



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE  
DRIVE INSURANCE COMPANY

|                                                    |                                                         |                 |                                                                                    |       |                                                |            |
|----------------------------------------------------|---------------------------------------------------------|-----------------|------------------------------------------------------------------------------------|-------|------------------------------------------------|------------|
| NAIC Group Code                                    | 0155<br>(Current)                                       | 0155<br>(Prior) | NAIC Company Code                                                                  | 27804 | Employer's ID Number                           | 95-2676519 |
| Organized under the Laws of<br>Country of Domicile | OH<br>United States of America                          |                 | State of Domicile or Port of Entry                                                 |       | OH                                             |            |
| Incorporated/Organized                             | 07/23/1970                                              |                 | Commenced Business                                                                 |       | 10/30/1972                                     |            |
| Statutory Home Office                              | 300 N. COMMONS BLVD., W94<br>(Street and Number)        |                 | MAYFIELD VILLAGE, OH, US 44143-1589<br>(City or Town, State, Country and Zip Code) |       |                                                |            |
| Main Administrative Office                         | 300 N. COMMONS BLVD., W94<br>(Street and Number)        |                 | MAYFIELD VILLAGE, OH, US 44143-1589<br>(City or Town, State, Country and Zip Code) |       | 440-461-5000<br>(Area Code) (Telephone Number) |            |
| Mail Address                                       | P.O. BOX 89490<br>(Street and Number or P.O. Box)       |                 | CLEVELAND, OH, US 44101-6490<br>(City or Town, State, Country and Zip Code)        |       |                                                |            |
| Primary Location of Books and Records              | 300 N. COMMONS BLVD., W94<br>(Street and Number)        |                 | MAYFIELD VILLAGE, OH, US 44143-1589<br>(City or Town, State, Country and Zip Code) |       | 440-395-4460<br>(Area Code) (Telephone Number) |            |
| Internet Website Address                           | PROGRESSIVE.COM                                         |                 |                                                                                    |       |                                                |            |
| Statutory Statement Contact                        | MICHELLE CRISTEN CAVELL<br>(Name)                       |                 | 440-395-4460<br>(Area Code) (Telephone Number)                                     |       |                                                |            |
|                                                    | FINANCIAL_REPORTING@PROGRESSIVE.COM<br>(E-mail Address) |                 |                                                                                    |       | 440-395-4460<br>(FAX Number)                   |            |

OFFICERS

|           |                         |           |               |
|-----------|-------------------------|-----------|---------------|
| PRESIDENT | THEODORE ROGER BELL JR. | TREASURER | JOYCE AMY HWU |
| SECRETARY | FREDERICK JOHN KREINER  |           |               |

OTHER

|                                       |                                            |
|---------------------------------------|--------------------------------------------|
| DIANE MARIE DOLATA, (ASST. TREASURER) | NATALIE RENE GARCIA, (ASSISTANT SECRETARY) |
|---------------------------------------|--------------------------------------------|

DIRECTORS OR TRUSTEES

|                         |                         |               |
|-------------------------|-------------------------|---------------|
| THEODORE ROGER BELL JR. | NATALIE RENE GARCIA     | JOYCE AMY HWU |
| FREDERICK JOHN KREINER  | CHRISTOPHER DAVID ZENDA |               |

State of OHIO  
County of CUYAHOGA 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.

|                                           |                                                |                                |
|-------------------------------------------|------------------------------------------------|--------------------------------|
| <br>THEODORE ROGER BELL, JR.<br>PRESIDENT | <br>NATALIE RENE GARCIA<br>ASSISTANT SECRETARY | <br>JOYCE AMY HWU<br>TREASURER |
|-------------------------------------------|------------------------------------------------|--------------------------------|

Subscribed and sworn to before me this  
10TH day of FEBRUARY, 2025

DIANA M PISTONE  
Notary Public, State of Ohio  
My Comm. Exp. Jan. 16, 2026  
Recorded in Cuyahoga County

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

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                      | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                           |                                |
|--------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------|--------------------------------|
|                                                                                            | 1                         | 2                              | 3                                                   | 4                                               | 5                         | 6                              |
|                                                                                            | Amount                    | Percentage of Column 1 Line 13 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                |                                                     |                                                 |                           |                                |
| 1.01 U.S. governments .....                                                                | 2,779,316                 | 1.562                          | 2,779,316                                           |                                                 | 2,779,316                 | 1.562                          |
| 1.02 All other governments .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.06 Industrial and miscellaneous .....                                                    | 30,713                    | 0.017                          | 30,713                                              |                                                 | 30,713                    | 0.017                          |
| 1.07 Hybrid securities .....                                                               |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.08 Parent, subsidiaries and affiliates .....                                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.09 SVO identified funds .....                                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.10 Unaffiliated bank loans .....                                                         |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.11 Unaffiliated certificates of deposit .....                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.12 Total long-term bonds .....                                                           | 2,810,029                 | 1.579                          | 2,810,029                                           |                                                 | 2,810,029                 | 1.579                          |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |                                |                                                     |                                                 |                           |                                |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 2.02 Parent, subsidiaries and affiliates .....                                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 2.03 Total preferred stocks .....                                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3. Common stocks (Schedule D, Part 2, Section 2):                                          |                           |                                |                                                     |                                                 |                           |                                |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.05 Mutual funds .....                                                                    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.06 Unit investment trusts .....                                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.07 Closed-end funds .....                                                                |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.08 Exchange traded funds .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.09 Total common stocks .....                                                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4. Mortgage loans (Schedule B):                                                            |                           |                                |                                                     |                                                 |                           |                                |
| 4.01 Farm mortgages .....                                                                  |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.02 Residential mortgages .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.03 Commercial mortgages .....                                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.04 Mezzanine real estate loans .....                                                     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.05 Total valuation allowance .....                                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.06 Total mortgage loans .....                                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5. Real estate (Schedule A):                                                               |                           |                                |                                                     |                                                 |                           |                                |
| 5.01 Properties occupied by company .....                                                  |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5.02 Properties held for production of income .....                                        |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5.03 Properties held for sale .....                                                        |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5.04 Total real estate .....                                                               |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                |                                                     |                                                 |                           |                                |
| 6.01 Cash (Schedule E, Part 1) .....                                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 175,171,281               | 98.421                         | 175,171,281                                         |                                                 | 175,171,281               | 98.421                         |
| 6.03 Short-term investments (Schedule DA) .....                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 175,171,281               | 98.421                         | 175,171,281                                         |                                                 | 175,171,281               | 98.421                         |
| 7. Contract loans .....                                                                    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 8. Derivatives (Schedule DB) .....                                                         |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 9. Other invested assets (Schedule BA) .....                                               |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 10. Receivables for securities .....                                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 11. Securities Lending (Schedule DL, Part 1).....                                          |                           | 0.000                          |                                                     | XXX                                             | XXX                       | XXX                            |
| 12. Other invested assets (Page 2, Line 11) .....                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 13. Total invested assets                                                                  | 177,981,310               | 100.000                        | 177,981,310                                         |                                                 | 177,981,310               | 100.000                        |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE DRIVE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE DRIVE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                        |           |
|-----|------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                                                          | 2,643,207 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....                                                              | 2,783,508 |
| 3.  | Accrual of discount .....                                                                                              | 70,366    |
| 4.  | Unrealized valuation increase/(decrease):                                                                              |           |
|     | 4.1. Part 1, Column 12 .....                                                                                           |           |
|     | 4.2. Part 2, Section 1, Column 15 .....                                                                                |           |
|     | 4.3. Part 2, Section 2, Column 13 .....                                                                                |           |
|     | 4.4. Part 4, Column 11 .....                                                                                           |           |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19 .....                                                                | 7,870     |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       | 2,690,555 |
| 7.  | Deduct amortization of premium .....                                                                                   | 4,367     |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                                         |           |
|     | 8.1. Part 1, Column 15 .....                                                                                           |           |
|     | 8.2. Part 2, Section 1, Column 19 .....                                                                                |           |
|     | 8.3. Part 2, Section 2, Column 16 .....                                                                                |           |
|     | 8.4. Part 4, Column 15 .....                                                                                           |           |
| 9.  | Deduct current year's other-than-temporary impairment recognized:                                                      |           |
|     | 9.1. Part 1, Column 14 .....                                                                                           |           |
|     | 9.2. Part 2, Section 1, Column 17 .....                                                                                |           |
|     | 9.3. Part 2, Section 2, Column 14 .....                                                                                |           |
|     | 9.4. Part 4, Column 13 .....                                                                                           |           |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... |           |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 2,810,029 |
| 12. | Deduct total nonadmitted amounts .....                                                                                 |           |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                                                 | 2,810,029 |

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description                                                                                                                                                            |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS                                                                                                                                                                  |                            |                                      |                 |                  |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 1. United States .....     | 2,779,316                            | 2,674,298       | 2,783,508        | 2,705,000               |
|                                                                                                                                                                        | 2. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 3. Other Countries         |                                      |                 |                  |                         |
|                                                                                                                                                                        | 4. Totals                  | 2,779,316                            | 2,674,298       | 2,783,508        | 2,705,000               |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    | 5. Totals                  |                                      |                 |                  |                         |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             | 6. Totals                  |                                      |                 |                  |                         |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals                  |                                      |                 |                  |                         |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)                 | 8. United States .....     | 30,713                               | 28,860          | 30,325           | 30,571                  |
|                                                                                                                                                                        | 9. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 10. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                        | 11. Totals                 | 30,713                               | 28,860          | 30,325           | 30,571                  |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                        | 13. Total Bonds            | 2,810,029                            | 2,703,158       | 2,813,833        | 2,735,571               |
| PREFERRED STOCKS                                                                                                                                                       |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                            | 14. United States .....    |                                      |                 |                  |                         |
|                                                                                                                                                                        | 15. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                        | 16. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                        | 17. Totals                 |                                      |                 |                  |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 18. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                        | 19. Total Preferred Stocks |                                      |                 |                  |                         |
| COMMON STOCKS                                                                                                                                                          |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds                                          | 20. United States .....    |                                      |                 |                  |                         |
|                                                                                                                                                                        | 21. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                        | 22. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                        | 23. Totals                 |                                      |                 |                  |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 24. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                        | 25. Total Common Stocks    |                                      |                 |                  |                         |
|                                                                                                                                                                        | 26. Total Stocks           |                                      |                 |                  |                         |
|                                                                                                                                                                        | 27. Total Bonds and Stocks | 2,810,029                            | 2,703,158       | 2,813,833        |                         |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE DRIVE INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                                                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1 .....                                                                      | 175,171,281         |                                     | 2,779,316                             |                                        |                    | XXX                      | 177,950,597             | 100.0                              | 151,410,939                          | 99.3                              | 177,950,597                    |                                     |
| 1.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.7 Totals                                                                            | 175,171,281         |                                     | 2,779,316                             |                                        |                    | XXX                      | 177,950,597             | 100.0                              | 151,410,939                          | 99.3                              | 177,950,597                    |                                     |
| 2. All Other Governments                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE DRIVE INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                             | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1 .....                             | 5,687               | 15,952                              | 8,121                                 | 412                                    | 541                | XXX                      | 30,713                  | 0.0                                | 36,214                               | 0.0                               | 30,713                         |                                     |
| 6.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | 990,335                              | 0.6                               |                                |                                     |
| 6.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 6.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 6.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 6.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 6.7 Totals                                   | 5,687               | 15,952                              | 8,121                                 | 412                                    | 541                | XXX                      | 30,713                  | 0.0                                | 1,026,549                            | 0.7                               | 30,713                         |                                     |
| 7. Hybrid Securities                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.7 Totals                                   |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8. Parent, Subsidiaries and Affiliates       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.7 Totals                                   |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 9. SVO Identified Funds                      |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.2 NAIC 2 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.3 NAIC 3 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.4 NAIC 4 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.5 NAIC 5 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.6 NAIC 6 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.7 Totals                                   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10. Unaffiliated Bank Loans                  |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.2 NAIC 2 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.3 NAIC 3 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.4 NAIC 4 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.5 NAIC 5 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.6 NAIC 6 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.7 Totals                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 11. Unaffiliated Certificates of Deposit     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 11.2 NAIC 2 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 11.3 NAIC 3 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 11.4 NAIC 4 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 11.5 NAIC 5 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 11.6 NAIC 6 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 11.7 Totals                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE DRIVE INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                                          | 1<br>1 Year or Less  | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|-----------------------------------------------------------|----------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year                              |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                         | (d) .... 175,176,968 | ..... 15,952                        | ..... 2,787,437                       | ..... 412                              | ..... 541          |                          | ..... 177,981,310       | ..... 100.0                        | ..... XXX.                           | ..... XXX.                        | ..... 177,981,310              |                                     |
| 12.2 NAIC 2 .....                                         | (d) .....            |                                     |                                       |                                        |                    |                          |                         |                                    | ..... XXX.                           | ..... XXX.                        |                                |                                     |
| 12.3 NAIC 3 .....                                         | (d) .....            |                                     |                                       |                                        |                    |                          |                         |                                    | ..... XXX.                           | ..... XXX.                        |                                |                                     |
| 12.4 NAIC 4 .....                                         | (d) .....            |                                     |                                       |                                        |                    |                          |                         |                                    | ..... XXX.                           | ..... XXX.                        |                                |                                     |
| 12.5 NAIC 5 .....                                         | (d) .....            |                                     |                                       |                                        |                    |                          |                         |                                    | ..... XXX.                           | ..... XXX.                        |                                |                                     |
| 12.6 NAIC 6 .....                                         | (d) .....            |                                     |                                       |                                        |                    |                          | (c)<br>(c)              |                                    | ..... XXX.                           | ..... XXX.                        |                                |                                     |
| 12.7 Totals .....                                         | ..... 175,176,968    | ..... 15,952                        | ..... 2,787,437                       | ..... 412                              | ..... 541          |                          | (b) .... 177,981,310    | ..... 100.0                        | ..... XXX.                           | ..... XXX.                        | ..... 177,981,310              |                                     |
| 12.8 Line 12.7 as a % of Col. 7                           | ..... 98.4           | ..... 0.0                           | ..... 1.6                             | ..... 0.0                              | ..... 0.0          |                          | ..... 100.0             | ..... XXX                          | ..... XXX                            | ..... XXX                         | ..... 100.0                    |                                     |
| 13. Total Bonds Prior Year                                |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                         | ..... 148,809,897    | ..... 2,624,110                     | ..... 11,149                          | ..... 1,899                            | ..... 98           |                          | ..... XXX.              | ..... XXX.                         | ..... 151,447,153                    | ..... 99.4                        | ..... 151,447,153              |                                     |
| 13.2 NAIC 2 .....                                         | ..... 990,335        |                                     |                                       |                                        |                    |                          | ..... XXX.              | ..... XXX.                         | ..... 990,335                        | ..... 0.6                         | ..... 990,335                  |                                     |
| 13.3 NAIC 3 .....                                         |                      |                                     |                                       |                                        |                    |                          | ..... XXX.              | ..... XXX.                         |                                      |                                   |                                |                                     |
| 13.4 NAIC 4 .....                                         |                      |                                     |                                       |                                        |                    |                          | ..... XXX.              | ..... XXX.                         |                                      |                                   |                                |                                     |
| 13.5 NAIC 5 .....                                         |                      |                                     |                                       |                                        |                    |                          | ..... XXX.              | ..... XXX.                         | (c)                                  |                                   |                                |                                     |
| 13.6 NAIC 6 .....                                         |                      |                                     |                                       |                                        |                    |                          | ..... XXX.              | ..... XXX.                         | (c)                                  |                                   |                                |                                     |
| 13.7 Totals .....                                         | ..... 149,800,232    | ..... 2,624,110                     | ..... 11,149                          | ..... 1,899                            | ..... 98           |                          | ..... XXX.              | ..... XXX.                         | (b) .... 152,437,488                 | ..... 100.0                       | ..... 152,437,488              |                                     |
| 13.8 Line 13.7 as a % of Col. 9                           | ..... 98.3           | ..... 1.7                           | ..... 0.0                             | ..... 0.0                              | ..... 0.0          |                          | ..... XXX               | ..... XXX                          | ..... 100.0                          | ..... XXX                         | ..... 100.0                    |                                     |
| 14. Total Publicly Traded Bonds                           |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....                                         | ..... 175,176,968    | ..... 15,952                        | ..... 2,787,437                       | ..... 412                              | ..... 541          |                          | ..... 177,981,310       | ..... 100.0                        | ..... 151,447,153                    | ..... 99.4                        | ..... 177,981,310              | ..... XXX.                          |
| 14.2 NAIC 2 .....                                         |                      |                                     |                                       |                                        |                    |                          |                         |                                    | ..... 990,335                        | ..... 0.6                         |                                | ..... XXX.                          |
| 14.3 NAIC 3 .....                                         |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                | ..... XXX.                          |
| 14.4 NAIC 4 .....                                         |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                | ..... XXX.                          |
| 14.5 NAIC 5 .....                                         |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                | ..... XXX.                          |
| 14.6 NAIC 6 .....                                         |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                | ..... XXX.                          |
| 14.7 Totals .....                                         | ..... 175,176,968    | ..... 15,952                        | ..... 2,787,437                       | ..... 412                              | ..... 541          |                          | ..... 177,981,310       | ..... 100.0                        | ..... 152,437,488                    | ..... 100.0                       | ..... 177,981,310              | ..... XXX.                          |
| 14.8 Line 14.7 as a % of Col. 7                           | ..... 98.4           | ..... 0.0                           | ..... 1.6                             | ..... 0.0                              | ..... 0.0          |                          | ..... 100.0             | ..... XXX.                         | ..... XXX.                           | ..... XXX.                        | ..... 100.0                    | ..... XXX.                          |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7,<br>Section 12 | ..... 98.4           | ..... 0.0                           | ..... 1.6                             | ..... 0.0                              | ..... 0.0          |                          | ..... 100.0             | ..... XXX                          | ..... XXX                            | ..... XXX                         | ..... 100.0                    | ..... XXX                           |
| 15. Total Privately Placed Bonds                          |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 15.1 NAIC 1 .....                                         |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | ..... XXX.                     |                                     |
| 15.2 NAIC 2 .....                                         |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | ..... XXX.                     |                                     |
| 15.3 NAIC 3 .....                                         |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | ..... XXX.                     |                                     |
| 15.4 NAIC 4 .....                                         |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | ..... XXX.                     |                                     |
| 15.5 NAIC 5 .....                                         |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | ..... XXX.                     |                                     |
| 15.6 NAIC 6 .....                                         |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | ..... XXX.                     |                                     |
| 15.7 Totals .....                                         |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | ..... XXX.                     |                                     |
| 15.8 Line 15.7 as a % of Col. 7                           |                      |                                     |                                       |                                        |                    |                          |                         | ..... XXX.                         | ..... XXX.                           | ..... XXX.                        | ..... XXX.                     |                                     |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7,<br>Section 12 |                      |                                     |                                       |                                        |                    |                          |                         | ..... XXX                          | ..... XXX                            | ..... XXX                         | ..... XXX                      |                                     |

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ ..... current year of bonds with Z designations and \$ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5GI designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... 175,171,281 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE DRIVE INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type                                                              | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     | 175,171,281         |                                     | 2,779,316                             |                                        |                    | XXX                      | 177,950,597             | 100.0                               | 151,410,939                          | 99.3                              | 177,950,597                    |                                 |
| 1.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.05 Totals                                                                       | 175,171,281         |                                     | 2,779,316                             |                                        |                    | XXX                      | 177,950,597             | 100.0                               | 151,410,939                          | 99.3                              | 177,950,597                    |                                 |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 990,335                              | 0.6                               |                                |                                 |
| 6.02 Residential Mortgage-Backed Securities .....                                 | 5,687               | 15,952                              | 8,121                                 | 412                                    | 541                | XXX                      | 30,713                  | 0.0                                 | 36,214                               | 0.0                               | 30,713                         |                                 |
| 6.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 6.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 6.05 Totals                                                                       | 5,687               | 15,952                              | 8,121                                 | 412                                    | 541                | XXX                      | 30,713                  | 0.0                                 | 1,026,549                            | 0.7                               | 30,713                         |                                 |
| 7. Hybrid Securities                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 7.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8. Parent, Subsidiaries and Affiliates                                            |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 8.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.05 Affiliated Bank Loans - Issued .....                                         |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.06 Affiliated Bank Loans - Acquired .....                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.07 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE DRIVE INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type                                         | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|--------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds                                      |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 9.01 Exchange Traded Funds Identified by the SVO             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     |                                      |                                   |                                |                                 |
| 10. Unaffiliated Bank Loans                                  |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 10.01 Unaffiliated Bank Loans - Issued .....                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 10.02 Unaffiliated Bank Loans - Acquired .....               |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 10.03 Totals                                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 11. Unaffiliated Certificates of Deposit                     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 11.01 Totals                                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 12. Total Bonds Current Year                                 |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations .....                               | 175,171,281         |                                     | 2,779,316                             |                                        |                    | XXX                      | 177,950,597             | 100.0                               | XXX                                  | XXX                               | 177,950,597                    |                                 |
| 12.02 Residential Mortgage-Backed Securities .....           | 5,687               | 15,952                              | 8,121                                 | 412                                    | 541                | XXX                      | 30,713                  | 0.0                                 | XXX                                  | XXX                               | 30,713                         |                                 |
| 12.03 Commercial Mortgage-Backed Securities .....            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.04 Other Loan-Backed and Structured Securities .....      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.06 Affiliated Bank Loans .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.07 Unaffiliated Bank Loans .....                          |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.08 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.09 Totals .....                                           | 175,176,968         | 15,952                              | 2,787,437                             | 412                                    | 541                |                          | 177,981,310             | 100.0                               | XXX                                  | XXX                               | 177,981,310                    |                                 |
| 12.10 Line 12.09 as a % of Col. 7                            | 98.4                | 0.0                                 | 1.6                                   | 0.0                                    | 0.0                |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          |                                 |
| 13. Total Bonds Prior Year                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations .....                               | 149,794,281         | 2,606,993                           |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 | 152,401,274                          | 100.0                             | 152,401,274                    |                                 |
| 13.02 Residential Mortgage-Backed Securities .....           | 5,951               | 17,117                              | 11,149                                | 1,899                                  | 98                 | XXX                      | XXX                     | XXX                                 | 36,214                               | 0.0                               | 36,214                         |                                 |
| 13.03 Commercial Mortgage-Backed Securities .....            |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.04 Other Loan-Backed and Structured Securities .....      |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.06 Affiliated Bank Loans .....                            |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.07 Unaffiliated Bank Loans .....                          |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.08 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.09 Totals .....                                           | 149,800,232         | 2,624,110                           | 11,149                                | 1,899                                  | 98                 |                          | XXX                     | XXX                                 | 152,437,488                          | 100.0                             | 152,437,488                    |                                 |
| 13.10 Line 13.09 as a % of Col. 9                            | 98.3                | 1.7                                 | 0.0                                   | 0.0                                    | 0.0                |                          | XXX                     | XXX                                 | 100.0                                | XXX                               | 100.0                          |                                 |
| 14. Total Publicly Traded Bonds                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations .....                               | 175,171,281         |                                     | 2,779,316                             |                                        |                    | XXX                      | 177,950,597             | 100.0                               | 152,401,274                          | 100.0                             | 177,950,597                    | XXX                             |
| 14.02 Residential Mortgage-Backed Securities .....           | 5,687               | 15,952                              | 8,121                                 | 412                                    | 541                | XXX                      | 30,713                  | 0.0                                 | 36,214                               | 0.0                               | 30,713                         | XXX                             |
| 14.03 Commercial Mortgage-Backed Securities .....            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.04 Other Loan-Backed and Structured Securities .....      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.06 Affiliated Bank Loans .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.07 Unaffiliated Bank Loans .....                          |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.08 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.09 Totals .....                                           | 175,176,968         | 15,952                              | 2,787,437                             | 412                                    | 541                |                          | 177,981,310             | 100.0                               | 152,437,488                          | 100.0                             | 177,981,310                    | XXX                             |
| 14.10 Line 14.09 as a % of Col. 7                            | 98.4                | 0.0                                 | 1.6                                   | 0.0                                    | 0.0                |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 98.4                | 0.0                                 | 1.6                                   | 0.0                                    | 0.0                |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 15. Total Privately Placed Bonds                             |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 15.01 Issuer Obligations .....                               |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.02 Residential Mortgage-Backed Securities .....           |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.03 Commercial Mortgage-Backed Securities .....            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.04 Other Loan-Backed and Structured Securities .....      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.06 Affiliated Bank Loans .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.07 Unaffiliated Bank Loans .....                          |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.08 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.09 Totals .....                                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.10 Line 15.09 as a % of Col. 7                            |                     |                                     |                                       |                                        |                    |                          |                         | XXX                                 | XXX                                  | XXX                               | XXX                            |                                 |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7,<br>Section 12 |                     |                                     |                                       |                                        |                    |                          |                         | XXX                                 | XXX                                  | XXX                               | XXX                            |                                 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE DRIVE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

|                                                                                           | 1           | 2           | 3              | 4                                         | 5                                                     |
|-------------------------------------------------------------------------------------------|-------------|-------------|----------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                           | Total       | Bonds       | Mortgage Loans | Other Short-term<br>Investment Assets (a) | Investments in Parent,<br>Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 990,335     | 990,335     |                |                                           |                                                       |
| 2. Cost of short-term investments acquired .....                                          | 154,928,385 | 154,928,385 |                |                                           |                                                       |
| 3. Accrual of discount .....                                                              | 2,071,920   | 2,071,920   |                |                                           |                                                       |
| 4. Unrealized valuation increase/(decrease) .....                                         |             |             |                |                                           |                                                       |
| 5. Total gain (loss) on disposals .....                                                   | 27          | 27          |                |                                           |                                                       |
| 6. Deduct consideration received on disposals .....                                       | 157,990,667 | 157,990,667 |                |                                           |                                                       |
| 7. Deduct amortization of premium .....                                                   |             |             |                |                                           |                                                       |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    |             |             |                |                                           |                                                       |
| 9. Deduct current year's other-than-temporary impairment recognized .....                 |             |             |                |                                           |                                                       |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... |             |             |                |                                           |                                                       |
| 11. Deduct total nonadmitted amounts .....                                                |             |             |                |                                           |                                                       |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      |             |             |                |                                           |                                                       |

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE DRIVE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

|                                                                                           | 1           | 2           | 3                            | 4         |
|-------------------------------------------------------------------------------------------|-------------|-------------|------------------------------|-----------|
|                                                                                           | Total       | Bonds       | Money Market<br>Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 148,803,946 | 148,803,946 |                              |           |
| 2. Cost of cash equivalents acquired .....                                                | 630,400,831 | 630,400,831 |                              |           |
| 3. Accrual of discount .....                                                              | 3,397,309   | 3,397,309   |                              |           |
| 4. Unrealized valuation increase/(decrease) .....                                         |             |             |                              |           |
| 5. Total gain (loss) on disposals .....                                                   | 18,819      | 18,819      |                              |           |
| 6. Deduct consideration received on disposals .....                                       | 607,449,624 | 607,449,624 |                              |           |
| 7. Deduct amortization of premium .....                                                   |             |             |                              |           |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    |             |             |                              |           |
| 9. Deduct current year's other-than-temporary impairment recognized .....                 |             |             |                              |           |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 175,171,281 | 175,171,281 |                              |           |
| 11. Deduct total nonadmitted amounts .....                                                |             |             |                              |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 175,171,281 | 175,171,281 |                              |           |

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE DRIVE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1                                                                                                                   | 2                          | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                           |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|---------------------------------------------------------------------------------------------------------------------|----------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                                                                     |                            | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                        | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                                                                | Description                | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 91282C-KC-4 .....                                                                                                   | US TREASURY NOTES .....    | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 2,783,508   | ..98.8650                      | 2,674,298  | 2,705,000 | 2,779,316                     | .....                                     | (4,193)                                   | .....                                                     | .....                                                          | 4.250    | 3.746             | FA .....  | 39,062                          | 57,481                      | 08/13/2024 | 02/28/2031                       |
| 0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations                                                |                            |         |               |           |                                                                           | 2,783,508   | XXX                            | 2,674,298  | 2,705,000 | 2,779,316                     |                                           | (4,193)                                   |                                                           |                                                                | XXX      | XXX               | XXX       | 39,062                          | 57,481                      | XXX        | XXX                              |
| 0109999999. Total - U.S. Government Bonds                                                                           |                            |         |               |           |                                                                           | 2,783,508   | XXX                            | 2,674,298  | 2,705,000 | 2,779,316                     |                                           | (4,193)                                   |                                                           |                                                                | XXX      | XXX               | XXX       | 39,062                          | 57,481                      | XXX        | XXX                              |
| 0309999999. Total - All Other Government Bonds                                                                      |                            |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                           |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds                                                  |                            |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                           |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 0709999999. Total - U.S. Political Subdivisions Bonds                                                               |                            |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                           |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 0909999999. Total - U.S. Special Revenues Bonds                                                                     |                            |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                           |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 576433-UF-1 .....                                                                                                   | MARM 2004-13 3A1 .....     | ... ..  | .....         | 4 .....   | .. 1.B FM .....                                                           | 29,762      | ..94.4010                      | 28,859     | 30,571    | 30,713                        | .....                                     | (128)                                     | .....                                                     | .....                                                          | 6.415    | 5.397             | MON ..... | 163                             | 1,820                       | 08/20/2007 | 02/21/2054                       |
| 1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities |                            |         |               |           |                                                                           | 29,762      | XXX                            | 28,859     | 30,571    | 30,713                        |                                           | (128)                                     |                                                           |                                                                | XXX      | XXX               | XXX       | 163                             | 1,820                       | XXX        | XXX                              |
| 201736-AE-5 .....                                                                                                   | CMUBC 2001-CMLB X 10 ..... | ... ..  | .....         | 4 .....   | ..6. FE .....                                                             | 563         | ..0.0040                       | 1          |           |                               |                                           |                                           |                                                           |                                                                | 1.569    | 0.000             | MON ..... | 18                              | 227                         | 02/05/2001 | 06/01/2031                       |
| 1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities  |                            |         |               |           |                                                                           | 563         | XXX                            | 1          |           |                               |                                           |                                           |                                                           |                                                                | XXX      | XXX               | XXX       | 18                              | 227                         | XXX        | XXX                              |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds                                               |                            |         |               |           |                                                                           | 30,325      | XXX                            | 28,860     | 30,571    | 30,713                        |                                           | (128)                                     |                                                           |                                                                | XXX      | XXX               | XXX       | 181                             | 2,047                       | XXX        | XXX                              |
| 1309999999. Total - Hybrid Securities                                                                               |                            |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                           |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds                                                       |                            |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                           |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                                                              |                            |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                           |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2419999999. Total - Issuer Obligations                                                                              |                            |         |               |           |                                                                           | 2,783,508   | XXX                            | 2,674,298  | 2,705,000 | 2,779,316                     |                                           | (4,193)                                   |                                                           |                                                                | XXX      | XXX               | XXX       | 39,062                          | 57,481                      | XXX        | XXX                              |
| 2429999999. Total - Residential Mortgage-Backed Securities                                                          |                            |         |               |           |                                                                           | 29,762      | XXX                            | 28,859     | 30,571    | 30,713                        |                                           | (128)                                     |                                                           |                                                                | XXX      | XXX               | XXX       | 163                             | 1,820                       | XXX        | XXX                              |
| 2439999999. Total - Commercial Mortgage-Backed Securities                                                           |                            |         |               |           |                                                                           | 563         | XXX                            | 1          |           |                               |                                           |                                           |                                                           |                                                                | XXX      | XXX               | XXX       | 18                              | 227                         | XXX        | XXX                              |
| 2449999999. Total - Other Loan-Backed and Structured Securities                                                     |                            |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                           |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2459999999. Total - SVO Identified Funds                                                                            |                            |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                           |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2469999999. Total - Affiliated Bank Loans                                                                           |                            |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                           |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2479999999. Total - Unaffiliated Bank Loans                                                                         |                            |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                           |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2489999999. Total - Unaffiliated Certificates of Deposit                                                            |                            |         |               |           |                                                                           |             | XXX                            |            |           |                               |                                           |                                           |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2509999999 - Total Bonds                                                                                            |                            |         |               |           |                                                                           | 2,813,833   | XXX                            | 2,703,158  | 2,735,571 | 2,810,029                     |                                           | (4,321)                                   |                                                           |                                                                | XXX      | XXX               | XXX       | 39,243                          | 59,528                      | XXX        | XXX                              |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

|        |    |               |           |    |               |        |    |               |    |               |    |               |    |               |    |               |
|--------|----|---------------|-----------|----|---------------|--------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|
| Number | 1A | 1A ..\$ ..... | 2,779,316 | 1B | 1B ..\$ ..... | 30,713 | 1C | 1C ..\$ ..... | 1D | 1D ..\$ ..... | 1E | 1E ..\$ ..... | 1F | 1F ..\$ ..... | 1G | 1G ..\$ ..... |
|        | 1B | 2A ..\$ ..... |           | 2B | 2B ..\$ ..... |        | 2C | 2C ..\$ ..... |    |               |    |               |    |               |    |               |
|        | 1C | 3A ..\$ ..... |           | 3B | 3B ..\$ ..... |        | 3C | 3C ..\$ ..... |    |               |    |               |    |               |    |               |
|        | 1D | 4A ..\$ ..... |           | 4B | 4B ..\$ ..... |        | 4C | 4C ..\$ ..... |    |               |    |               |    |               |    |               |
|        | 1E | 5A ..\$ ..... |           | 5B | 5B ..\$ ..... |        | 5C | 5C ..\$ ..... |    |               |    |               |    |               |    |               |
|        | 1F | 6 .....       |           |    |               |        |    |               |    |               |    |               |    |               |    |               |

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE DRIVE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                                               | 2                                       | 3       | 4              | 5               | 6                         | 7           | 8         | 9                                       |
|-------------------------------------------------|-----------------------------------------|---------|----------------|-----------------|---------------------------|-------------|-----------|-----------------------------------------|
| CUSIP Identification                            | Description                             | Foreign | Date Acquired  | Name of Vendor  | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 91282C-KC-4 .....                               | US TREASURY NOTES 4.250% 02/28/31 ..... |         | 08/13/2024 ... | Citigroup ..... |                           | 2,783,508   | 2,705,000 | 52,171                                  |
| 0109999999. Subtotal - Bonds - U.S. Governments |                                         |         |                |                 |                           | 2,783,508   | 2,705,000 | 52,171                                  |
| 2509999997. Total - Bonds - Part 3              |                                         |         |                |                 |                           | 2,783,508   | 2,705,000 | 52,171                                  |
| 2509999998. Total - Bonds - Part 5              |                                         |         |                |                 |                           |             |           |                                         |
| 2509999999. Total - Bonds                       |                                         |         |                |                 |                           | 2,783,508   | 2,705,000 | 52,171                                  |
| 4509999997. Total - Preferred Stocks - Part 3   |                                         |         |                |                 |                           |             | XXX       |                                         |
| 4509999998. Total - Preferred Stocks - Part 5   |                                         |         |                |                 |                           |             | XXX       |                                         |
| 4509999999. Total - Preferred Stocks            |                                         |         |                |                 |                           |             | XXX       |                                         |
| 5989999997. Total - Common Stocks - Part 3      |                                         |         |                |                 |                           |             | XXX       |                                         |
| 5989999998. Total - Common Stocks - Part 5      |                                         |         |                |                 |                           |             | XXX       |                                         |
| 5989999999. Total - Common Stocks               |                                         |         |                |                 |                           |             | XXX       |                                         |
| 5999999999. Total - Preferred and Common Stocks |                                         |         |                |                 |                           |             | XXX       |                                         |
| .....                                           | .....                                   | .....   | .....          | .....           | .....                     | .....       | .....     | .....                                   |
| .....                                           | .....                                   | .....   | .....          | .....           | .....                     | .....       | .....     | .....                                   |
| .....                                           | .....                                   | .....   | .....          | .....           | .....                     | .....       | .....     | .....                                   |
| .....                                           | .....                                   | .....   | .....          | .....           | .....                     | .....       | .....     | .....                                   |
| .....                                           | .....                                   | .....   | .....          | .....           | .....                     | .....       | .....     | .....                                   |
| .....                                           | .....                                   | .....   | .....          | .....           | .....                     | .....       | .....     | .....                                   |
| .....                                           | .....                                   | .....   | .....          | .....           | .....                     | .....       | .....     | .....                                   |
| .....                                           | .....                                   | .....   | .....          | .....           | .....                     | .....       | .....     | .....                                   |
| 6009999999 - Totals                             |                                         |         |                |                 |                           | 2,783,508   | XXX       | 52,171                                  |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE DRIVE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1                                                                          | 2                                         | 3            | 4                | 5                      | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|----------------------------------------------------------------------------|-------------------------------------------|--------------|------------------|------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                                            |                                           |              |                  |                        |                                 |                    |           |             |                                                      | 11                                                 | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                                               | Description                               | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser   | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 912828-XB-1 ..                                                             | US TREASURY NOTES 2.125% 05/15/25 .....   | .....        | .12/12/2024 .    | Wells Fargo Bank ..... | .....                           | 2,685,229          | 2,710,000 | 2,575,665   | 2,606,993                                            | .....                                              | 70,367                                                 | .....                                                                         | 70,367                                                                     | .....                                                                               | 2,677,359                                                     | .....                                                | 7,870                                  | 7,870                               | 62,042                                                                | .05/15/2025 .                                  |
| 0109999999. Subtotal - Bonds - U.S. Governments                            |                                           |              |                  |                        |                                 | 2,685,229          | 2,710,000 | 2,575,665   | 2,606,993                                            | .....                                              | 70,367                                                 | .....                                                                         | 70,367                                                                     | .....                                                                               | 2,677,359                                                     | .....                                                | 7,870                                  | 7,870                               | 62,042                                                                | XXX                                            |
| 201736-AE-5 ..                                                             | CMLBC 2001-CMLB X 10 1.569% 06/01/31 .... | .....        | .12/01/2024 .    | Paydown .....          | .....                           | .....              | .....     | 21,213      | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | 4,618                                                                 | .06/01/2031 .                                  |
| 576433-UF-1 ..                                                             | WARF 2004-13 3A1 6.415% 02/21/54 .....    | .....        | .12/01/2024 .    | Paydown .....          | .....                           | 5,326              | 5,326     | 5,185       | 5,373                                                | .....                                              | (46)                                                   | .....                                                                         | (46)                                                                       | .....                                                                               | 5,326                                                         | .....                                                | .....                                  | .....                               | 160                                                                   | .02/21/2054 .                                  |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                           |              |                  |                        |                                 | 5,326              | 5,326     | 26,398      | 5,373                                                | .....                                              | (46)                                                   | .....                                                                         | (46)                                                                       | .....                                                                               | 5,326                                                         | .....                                                | .....                                  | .....                               | 4,778                                                                 | XXX                                            |
| 2509999997. Total - Bonds - Part 4                                         |                                           |              |                  |                        |                                 | 2,690,555          | 2,715,326 | 2,602,063   | 2,612,366                                            | .....                                              | 70,321                                                 | .....                                                                         | 70,321                                                                     | .....                                                                               | 2,682,685                                                     | .....                                                | 7,870                                  | 7,870                               | 66,820                                                                | XXX                                            |
| 2509999998. Total - Bonds - Part 5                                         |                                           |              |                  |                        |                                 | .....              | .....     | .....       | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 2509999999. Total - Bonds                                                  |                                           |              |                  |                        |                                 | 2,690,555          | 2,715,326 | 2,602,063   | 2,612,366                                            | .....                                              | 70,321                                                 | .....                                                                         | 70,321                                                                     | .....                                                                               | 2,682,685                                                     | .....                                                | 7,870                                  | 7,870                               | 66,820                                                                | XXX                                            |
| 4509999997. Total - Preferred Stocks - Part 4                              |                                           |              |                  |                        |                                 | .....              | XXX       | .....       | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 4509999998. Total - Preferred Stocks - Part 5                              |                                           |              |                  |                        |                                 | .....              | XXX       | .....       | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 4509999999. Total - Preferred Stocks                                       |                                           |              |                  |                        |                                 | .....              | XXX       | .....       | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 5989999997. Total - Common Stocks - Part 4                                 |                                           |              |                  |                        |                                 | .....              | XXX       | .....       | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 5989999998. Total - Common Stocks - Part 5                                 |                                           |              |                  |                        |                                 | .....              | XXX       | .....       | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 5989999999. Total - Common Stocks                                          |                                           |              |                  |                        |                                 | .....              | XXX       | .....       | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 5999999999. Total - Preferred and Common Stocks                            |                                           |              |                  |                        |                                 | .....              | XXX       | .....       | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| .....                                                                      | .....                                     | .....        | .....            | .....                  | .....                           | .....              | .....     | .....       | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                                                                      | .....                                     | .....        | .....            | .....                  | .....                           | .....              | .....     | .....       | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                                                                      | .....                                     | .....        | .....            | .....                  | .....                           | .....              | .....     | .....       | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                                                                      | .....                                     | .....        | .....            | .....                  | .....                           | .....              | .....     | .....       | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                                                                      | .....                                     | .....        | .....            | .....                  | .....                           | .....              | .....     | .....       | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| 6009999999 - Totals                                                        |                                           |              |                  |                        |                                 | 2,690,555          | XXX       | 2,602,063   | 2,612,366                                            | .....                                              | 70,321                                                 | .....                                                                         | 70,321                                                                     | .....                                                                               | 2,682,685                                                     | .....                                                | 7,870                                  | 7,870                               | 66,820                                                                | XXX                                            |

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**N O N E**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

## SCHEDULE E - PART 1 - CASH

| TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR |               |    |            |    |                |     |               |  |  |
|-------------------------------------------------------------------------------------|---------------|----|------------|----|----------------|-----|---------------|--|--|
| 1.                                                                                  | January.....  | 4. | April..... | 7. | July.....      | 10. | October.....  |  |  |
| 2.                                                                                  | February..... | 5. | May.....   | 8. | August.....    | 11. | November..... |  |  |
| 3.                                                                                  | March.....    | 6. | June.....  | 9. | September..... | 12. | December..... |  |  |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |             |               |               |               |               |               |               |
|-------------|---------------------------------------------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1A          | 1A ...\$ .....                                                      | 175,171,281 | 1B ..\$ ..... | 1C ..\$ ..... | 1D ..\$ ..... | 1E ..\$ ..... | 1F ..\$ ..... | 1G ..\$ ..... |
| 1B          | 2A ...\$ .....                                                      |             | 2B ..\$ ..... | 2C ..\$ ..... |               |               |               |               |
| 1C          | 3A ...\$ .....                                                      |             | 3B ..\$ ..... | 3C ..\$ ..... |               |               |               |               |
| 1D          | 4A ...\$ .....                                                      |             | 4B ..\$ ..... | 4C ..\$ ..... |               |               |               |               |
| 1E          | 5A ...\$ .....                                                      |             | 5B ..\$ ..... | 5C ..\$ ..... |               |               |               |               |
| 1F          | 6 .....\$ .....                                                     |             |               |               |               |               |               |               |

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc.                                                                 | 1                  | 2                                          | Deposits For the<br>Benefit of All Policyholders |                 | All Other Special Deposits           |                 |
|------------------------------------------------------------------------------|--------------------|--------------------------------------------|--------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                              | Type of<br>Deposit | Purpose of Deposit                         | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair Value |
| 1. Alabama .....                                                             | AL                 |                                            |                                                  |                 |                                      |                 |
| 2. Alaska .....                                                              | AK                 |                                            |                                                  |                 |                                      |                 |
| 3. Arizona .....                                                             | AZ                 |                                            |                                                  |                 |                                      |                 |
| 4. Arkansas .....                                                            | AR                 |                                            |                                                  |                 |                                      |                 |
| 5. California .....                                                          | CA                 | B..... Insur underwriting collateral ..... |                                                  |                 | 405,852                              | 390,516         |
| 6. Colorado .....                                                            | CO                 |                                            |                                                  |                 |                                      |                 |
| 7. Connecticut .....                                                         | CT                 |                                            |                                                  |                 |                                      |                 |
| 8. Delaware .....                                                            | DE                 |                                            |                                                  |                 |                                      |                 |
| 9. District of Columbia .....                                                | DC                 |                                            |                                                  |                 |                                      |                 |
| 10. Florida .....                                                            | FL                 |                                            |                                                  |                 |                                      |                 |
| 11. Georgia .....                                                            | GA                 |                                            |                                                  |                 |                                      |                 |
| 12. Hawaii .....                                                             | HI                 |                                            |                                                  |                 |                                      |                 |
| 13. Idaho .....                                                              | ID                 |                                            |                                                  |                 |                                      |                 |
| 14. Illinois .....                                                           | IL                 |                                            |                                                  |                 |                                      |                 |
| 15. Indiana .....                                                            | IN                 |                                            |                                                  |                 |                                      |                 |
| 16. Iowa .....                                                               | IA                 |                                            |                                                  |                 |                                      |                 |
| 17. Kansas .....                                                             | KS                 |                                            |                                                  |                 |                                      |                 |
| 18. Kentucky .....                                                           | KY                 |                                            |                                                  |                 |                                      |                 |
| 19. Louisiana .....                                                          | LA                 |                                            |                                                  |                 |                                      |                 |
| 20. Maine .....                                                              | ME                 |                                            |                                                  |                 |                                      |                 |
| 21. Maryland .....                                                           | MD                 |                                            |                                                  |                 |                                      |                 |
| 22. Massachusetts .....                                                      | MA                 |                                            |                                                  |                 |                                      |                 |
| 23. Michigan .....                                                           | MI                 |                                            |                                                  |                 |                                      |                 |
| 24. Minnesota .....                                                          | MN                 |                                            |                                                  |                 |                                      |                 |
| 25. Mississippi .....                                                        | MS                 |                                            |                                                  |                 |                                      |                 |
| 26. Missouri .....                                                           | MO                 |                                            |                                                  |                 |                                      |                 |
| 27. Montana .....                                                            | MT                 |                                            |                                                  |                 |                                      |                 |
| 28. Nebraska .....                                                           | NE                 |                                            |                                                  |                 |                                      |                 |
| 29. Nevada .....                                                             | NV                 |                                            |                                                  |                 |                                      |                 |
| 30. New Hampshire .....                                                      | NH                 |                                            |                                                  |                 |                                      |                 |
| 31. New Jersey .....                                                         | NJ                 |                                            |                                                  |                 |                                      |                 |
| 32. New Mexico .....                                                         | NM                 | B..... Insur underwriting collateral ..... |                                                  |                 | 380,165                              | 365,801         |
| 33. New York .....                                                           | NY                 |                                            |                                                  |                 |                                      |                 |
| 34. North Carolina .....                                                     | NC                 |                                            |                                                  |                 |                                      |                 |
| 35. North Dakota .....                                                       | ND                 |                                            |                                                  |                 |                                      |                 |
| 36. Ohio .....                                                               | OH                 | B..... Insur underwriting collateral ..... | 1,650,636                                        | 1,588,266       |                                      |                 |
| 37. Oklahoma .....                                                           | OK                 |                                            |                                                  |                 |                                      |                 |
| 38. Oregon .....                                                             | OR                 | B..... Insur underwriting collateral ..... | 339,067                                          | 326,255         |                                      |                 |
| 39. Pennsylvania .....                                                       | PA                 |                                            |                                                  |                 |                                      |                 |
| 40. Rhode Island .....                                                       | RI                 |                                            |                                                  |                 |                                      |                 |
| 41. South Carolina .....                                                     | SC                 |                                            |                                                  |                 |                                      |                 |
| 42. South Dakota .....                                                       | SD                 |                                            |                                                  |                 |                                      |                 |
| 43. Tennessee .....                                                          | TN                 |                                            |                                                  |                 |                                      |                 |
| 44. Texas .....                                                              | TX                 |                                            |                                                  |                 |                                      |                 |
| 45. Utah .....                                                               | UT                 |                                            |                                                  |                 |                                      |                 |
| 46. Vermont .....                                                            | VT                 |                                            |                                                  |                 |                                      |                 |
| 47. Virginia .....                                                           | VA                 |                                            |                                                  |                 |                                      |                 |
| 48. Washington .....                                                         | WA                 |                                            |                                                  |                 |                                      |                 |
| 49. West Virginia .....                                                      | WV                 |                                            |                                                  |                 |                                      |                 |
| 50. Wisconsin .....                                                          | WI                 |                                            |                                                  |                 |                                      |                 |
| 51. Wyoming .....                                                            | WY                 |                                            |                                                  |                 |                                      |                 |
| 52. American Samoa .....                                                     | AS                 |                                            |                                                  |                 |                                      |                 |
| 53. Guam .....                                                               | GU                 |                                            |                                                  |                 |                                      |                 |
| 54. Puerto Rico .....                                                        | PR                 |                                            |                                                  |                 |                                      |                 |
| 55. U.S. Virgin Islands .....                                                | VI                 |                                            |                                                  |                 |                                      |                 |
| 56. Northern Mariana Islands .....                                           | MP                 |                                            |                                                  |                 |                                      |                 |
| 57. Canada .....                                                             | CAN                |                                            |                                                  |                 |                                      |                 |
| 58. Aggregate Alien and Other .....                                          | OT                 | XXX                                        | XXX                                              |                 |                                      |                 |
| 59. Subtotal                                                                 | XXX                | XXX                                        | 1,989,703                                        | 1,914,521       | 786,017                              | 756,317         |
| DETAILS OF WRITE-INS                                                         |                    |                                            |                                                  |                 |                                      |                 |
| 5801. ....                                                                   |                    |                                            |                                                  |                 |                                      |                 |
| 5802. ....                                                                   |                    |                                            |                                                  |                 |                                      |                 |
| 5803. ....                                                                   |                    |                                            |                                                  |                 |                                      |                 |
| 5898. Summary of remaining write-ins for<br>Line 58 from overflow page ..... | XXX                | XXX                                        |                                                  |                 |                                      |                 |
| 5899. Totals (Lines 5801 through 5803 plus<br>5898)(Line 58 above)           | XXX                | XXX                                        |                                                  |                 |                                      |                 |