



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

Excess Share Insurance Corporation

NAIC Group Code03590359NAIC Company Code10003Employer's ID Number31-1383517  
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized08/17/1993Commenced Business12/22/1993

Statutory Home Office5656 Frantz Rd.Dublin, OH, US 43017  
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office5656 Frantz Rd.  
(Street and Number)  
Dublin, OH, US 43017614-764-1900  
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address5656 Frantz Rd.Dublin, OH, US 43017  
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records5656 Frantz Rd.  
(Street and Number)  
Dublin, OH, US 43017614-764-1900  
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.excessshare.com

Statutory Statement ContactShawn Rene Kessinger614-973-7702  
(Name)(Area Code) (Telephone Number)  
skessinger@americanshare.com614-973-7703  
(E-mail Address)(FAX Number)

OFFICERS

PresidentTheresa Marie Mason

TreasurerJeffrey Paul Siefker #

SecretaryJeffrey Paul Siefker #

OTHER

DIRECTORS OR TRUSTEES

Bradley Dale Swartzentruber

James Crider Miles

Thaddeus Joseph Angelle

Theresa Marie Mason

Jeffrey Paul Siefker #

State ofOhio

County ofFranklin

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.

Theresa Marie Mason  
President

Jeffrey Paul Siefker  
Secretary

Jeffrey Paul Siefker  
Treasurer

Subscribed and sworn to before me this

day ofAugust 2024

Lisa Youkers

- 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.....



LISA S. YOKERS  
NOTARY PUBLIC • STATE OF OHIO  
Comm. No. 2017-RE-649120  
My Commission Expires Apr. 25, 2027



MA COMMISSIONER EXHIBIT NO. 32 3051  
COUNTY NO. 3013-SE-040136  
NOTARY PUBLIC - STATE OF OHIO  
LIZZY S. LOCKER

STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	80,829,953		80,829,953	72,055,234
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	8,271,344		8,271,344	7,708,340
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ ..... 1,194,387 ), cash equivalents (\$ ..... 6,600,399 ) and short-term investments (\$ ..... ) .....	7,794,786		7,794,786	9,410,111
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	96,896,083		96,896,083	89,173,685
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	601,879		601,879	488,893
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,950,000		1,950,000	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	1,003,585		1,003,585	918,990
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....				
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon ....				
18.2 Net deferred tax asset .....	900,000	900,000		
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	371,315	371,315		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	101,722,862	1,271,315	100,451,547	90,581,568
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	101,722,862	1,271,315	100,451,547	90,581,568
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses .....	371,315	371,315		
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	371,315	371,315		

STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... 1,995,359 ) .....	3,125,599	2,775,600
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....		
4. Commissions payable, contingent commissions and other similar charges .....		
5. Other expenses (excluding taxes, licenses and fees) .....	77,867	56,932
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....		
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	476,462	2,645
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....0 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	2,925,000	
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....		
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....		
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ ..... certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	339,768	467,652
20. Derivatives .....		
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	66,765,000	61,515,000
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	73,709,696	64,817,829
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	73,709,696	64,817,829
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	2,500,000	2,500,000
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	4,200,000	4,200,000
35. Unassigned funds (surplus) .....	20,041,851	19,063,739
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	26,741,851	25,763,739
38. Totals (Page 2, Line 28, Col. 3)	100,451,547	90,581,568
DETAILS OF WRITE-INS		
2501. Premium Deposits .....	66,325,000	61,265,000
2502. Premium Deposit Refunds Due .....	440,000	250,000
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	66,765,000	61,515,000
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ ..... 5,917,665 ) .....	2,992,665	1,646,083	3,468,933
1.2 Assumed (written \$ ..... ) .....			
1.3 Ceded (written \$ ..... 238,770 ) .....	238,770	237,723	474,406
1.4 Net (written \$ ..... 5,678,895 ) .....	2,753,895	1,408,360	2,994,527
DEDUCTIONS:			
2. Losses incurred (current accident year \$ ..... 1,995,359 ):			
2.1 Direct .....	349,999	49,999	100,000
2.2 Assumed .....			
2.3 Ceded .....			
2.4 Net .....	349,999	49,999	100,000
3. Loss adjustment expenses incurred .....			
4. Other underwriting expenses incurred .....	2,071,088	1,412,761	3,542,108
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	2,421,087	1,462,760	3,642,108
7. Net income of protected cells .....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) .....	332,808	(54,400)	(647,581)
INVESTMENT INCOME			
9. Net investment income earned .....	1,207,943	657,384	1,543,561
10. Net realized capital gains (losses) less capital gains tax of \$ ..... 0 .....	44,111	(207,785)	(216,730)
11. Net investment gain (loss) (Lines 9 + 10) .....	1,252,054	449,599	1,326,831
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ ..... ) .....			
13. Finance and service charges not included in premiums .....			
14. Aggregate write-ins for miscellaneous income .....		1,050	
15. Total other income (Lines 12 through 14) .....		1,050	
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	1,584,862	396,249	679,250
17. Dividends to policyholders .....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	1,584,862	396,249	679,250
19. Federal and foreign income taxes incurred .....	397,396	(81,123)	210,458
20. Net income (Line 18 minus Line 19)(to Line 22) .....	1,187,466	477,372	468,792
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year .....	25,763,739	24,206,824	24,206,824
22. Net income (from Line 20) .....	1,187,466	477,372	468,792
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 78,188 .....	372,312	668,067	883,747
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....		(161,294)	220,807
27. Change in nonadmitted assets .....	(581,666)	(281,613)	(16,431)
28. Change in provision for reinsurance .....			
29. Change in surplus notes .....			
30. Surplus (contributed to) withdrawn from protected cells .....			
31. Cumulative effect of changes in accounting principles .....			
32. Capital changes:			
32.1 Paid in .....			
32.2 Transferred from surplus (Stock Dividend) .....			
32.3 Transferred to surplus .....			
33. Surplus adjustments:			
33.1 Paid in .....			
33.2 Transferred to capital (Stock Dividend) .....			
33.3 Transferred from capital .....			
34. Net remittances from or (to) Home Office .....			
35. Dividends to stockholders .....			
36. Change in treasury stock .....			
37. Aggregate write-ins for gains and losses in surplus .....			
38. Change in surplus as regards policyholders (Lines 22 through 37).....	978,112	702,532	1,556,915
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	26,741,851	24,909,356	25,763,739
DETAILS OF WRITE-INS			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page .....			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous Income .....		1,050	
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)		1,050	
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page .....			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	3,667,200	1,449,279	2,942,956
2. Net investment income .....	1,030,881	518,915	1,171,447
3. Miscellaneous income .....		1,050	
4. Total (Lines 1 to 3) .....	4,698,081	1,969,244	4,114,403
5. Benefit and loss related payments .....			
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	2,049,638	1,409,445	3,565,976
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	200,580	430,122	409,733
10. Total (Lines 5 through 9) .....	2,250,218	1,839,567	3,975,709
11. Net cash from operations (Line 4 minus Line 10) .....	2,447,863	129,677	138,694
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	5,268,420	1,972,818	6,322,864
12.2 Stocks .....	771,984	520,356	1,039,563
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,040,404	2,493,174	7,362,427
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	14,053,117	11,578,132	26,365,353
13.2 Stocks .....	845,026	595,603	1,161,171
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	14,898,143	12,173,735	27,526,524
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(8,857,739)	(9,680,561)	(20,164,097)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	4,794,551	7,537,541	17,821,014
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	4,794,551	7,537,541	17,821,014
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(1,615,325)	(2,013,343)	(2,204,388)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	9,410,111	11,614,500	11,614,500
19.2 End of period (Line 18 plus Line 19.1) .....	7,794,786	9,601,157	9,410,111

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

--	--	--	--

NOTES TO FINANCIAL STATEMENTS

1- Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Excess Share Insurance Corporation (the Company, or ESI) are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department and in accordance with NAIC Statutory Accounting Principles (NAIC SAP). All of the Company's significant statutory accounting practices are prescribed practices.

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2) .....	XXX	XXX	XXX	\$ ..... 1,187,466	\$ ..... 468,792
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4) .....	XXX	XXX	XXX	\$ ..... 1,187,466	\$ ..... 468,792
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2) .....	XXX	XXX	XXX	\$ ..... 26,741,851	\$ ..... 25,763,739
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8) .....	XXX	XXX	XXX	\$ ..... 26,741,851	\$ ..... 25,763,739

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the period. Actual results could differ from these estimates.

C. Accounting Policy

(1) No changes

(2) Investments – The Company accounts for its investments in bonds at amortized cost. Bonds consist of obligations issued and guaranteed by the U.S. Government or its agencies. The Company utilizes the level-yield method to amortize premiums and accrete discounts over the stated maturity period of the related investment and is reported in net investment income.

Gains or losses on investments sold are based on the specific identification method and are included in investment income net of tax. Investment purchases and sales are recorded on the trade date. Interest income is accrued when earned.

The Company employs a systematic methodology that considers available evidence in evaluating potential other-than-temporary impairment of investments. In the event that the cost of an investment exceeds its fair value, the Company evaluates, among other factors, the magnitude and duration of the decline in fair value; the financial health of and business outlook for the issuer; changes to the debt rating of the issuer, or specific security, by a rating agency; and the performance of the underlying assets. For debt investments, an assessment is made by the Company as to its ability and intent to hold the security, and the probability that the Company will be able to collect all amounts due according to the debt security's contractual terms in effect at the date of acquisition. Once a decline in fair value of an investment security is determined to be other than temporary, an impairment charge is recorded to net realized capital gains and losses, in the statement of income, and a new cost basis in the investment is established.

(3) – (5) No changes

(6) Federal Income Taxes – The Company files a stand-alone Federal income tax return, separate from its Parent. \$200,000 of income tax has been paid as of June 30, 2024 and \$410,000 was paid in 2023.

The Company accounts for deferred income taxes using the asset and liability method, which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the financial statements. Deferred tax assets that are not anticipated to be realized within three years are treated as non-admitted assets in the accompanying statutory-basis financial statements. All of the Company's deferred tax assets \$900,000 and \$623,000 at June 30, 2024 and December 31, 2023, respectively, relating primarily to its reserve for guaranty losses) are treated as non-admitted assets. Deferred tax assets and liabilities are adjusted for changes in statutory tax rates in the year of enactment of changes in tax law.

(7) No changes

D. Going Concern

Based upon an evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

2 - Accounting Changes and Corrections of Errors

There were no material changes in accounting principles and/or correction of errors.

3 - Business Combinations and Goodwill – Does not apply

4 - Discontinued Operations – Does not apply

5 - Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans – Does not apply
- B. Debt Restructuring – Does not apply
- C. Reverse Mortgages – Does not apply
- D. Loan Backed Securities – Does not apply
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Does not apply
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Does not apply
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Does not apply
- H. Repurchase Agreements Transactions Accounted for as a Sale – Does not apply
- I. Investments Reverse Repurchase Agreements Transactions Accounted for as a Sale – Does not apply
- J. Real Estate – Does not apply
- K. Low Income Housing tax Credits (LIHTC) – Does not apply
- L. Restricted Assets – No significant changes
- M. Working Capital Finance Investments – Does not apply
- N. Offsetting and Netting of Assets and Liabilities – Does not apply
- O. 5GI Securities – Does not apply
- P. Short Sales – Does not apply
- Q. Prepayment Penalty and Acceleration Fees – Does not apply
- R. Reporting Entity’s Share of Cash Pool by Asset Type – Does not apply

6 - Joint Ventures, Partnerships and Limited Liability Companies - Does not apply

7 - Investment Income – No significant changes

8 - Derivative Instruments – Does not apply

9 – Income Taxes – No significant changes

10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties – No significant changes

11 – Debt – Does not apply

12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Post retirement – Does not apply

13 - Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

- A. Number of Share and Par or Stated Value of Each Class  
The Company has 30,000 shares of authorized common stock with \$100 par value per share and 25,000 shares outstanding at June 30, 2024 and December 31, 2023.
- B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues  
The Company has no preferred stock authorized or outstanding.
- C. Dividend Restrictions  
The maximum amount of dividends which can be paid by insurers domiciled in the state of Ohio to shareholders without prior approval of the Ohio Superintendent of Insurance is limited to the greater of the net income of the preceding calendar year or 10% of capital and surplus as of the immediately preceding year-end. At June 30, 2024, the maximum dividend that can be paid by the Company to the Parent (sole) stockholder without prior approval is \$2,576,374. The Company has never paid a dividend and has no plans to pay a dividend in the foreseeable future.
- D. Dates and Amounts of Dividends Paid – See Item 13C above.
- E. Profits that may be Paid as Ordinary Dividends to Stockholders  
See Item 13C above for amount that may be paid as dividends to the Company’s sole stockholder.
- F. Restrictions on Unassigned Funds – There are no restrictions on unassigned surplus except as noted in 13C above.
- G. Amount of Advances to Surplus not Repaid – Does not apply
- H. Amount of Stock Held for Special Purposes – Does not apply
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period – Does not apply
- J. Unassigned Funds of \$21,313,166 at June 30, 2024, have been reduced by \$1,271,315 to \$20,041,851 in the statutory financial statements as a result of non-admitted deferred tax assets, prepaid expenses, and premiums receivable. There are no unrestricted gains or losses that impact unassigned funds.
- K. The Company issued the following surplus debentures or similar obligations – Does not apply
- L. The impact of any restatement due to prior quasi-reorganization is as follows – Does not apply
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization – Does not apply

14 - Liabilities, Contingencies and Assessments

The Company has no liabilities, contingent commissions, guarantees or similar obligations, and is not aware of any assessments or gain contingencies.

15 - Leases

The Company has no material lease obligations at this time.

16 - Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – Does not apply

17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – Does not apply

18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – Does not apply

19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – Does not apply

20 – Fair Value Measurement

A. (1) Fair Value Measurements at Reporting Date

With regard to the Company’s financial assets that are disclosed at a fair value, which is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, the Company uses various valuation approaches, including quoted market prices and discounted cash flows. The Accounting Standards Codification (“ASC”) and SSAP No. 100, “Fair Value Measurement” establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that most observable inputs be used when available. Observable inputs are obtained from independent sources and can be validated by a third party, whereas, unobservable inputs reflect assumptions regarding what a third party would use in pricing an asset or liability. The fair value hierarchy is broken down into three levels based on the reliability of inputs as follows:

Level 1 - Valuations based on quoted prices in active markets for identical instruments that the Company is able to access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment.

Level 2 – Valuations based on quoted prices in active markets for instruments that are similar, or quoted prices in markets that are not active for identical or similar instruments, and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets.

Level 3 – Valuations based on inputs that are unobservable and significant to the overall fair value measurement.

Reclassification of certain financial instruments may occur when observability of inputs change. There were no transfers between assets carried at fair value classified within Level 1 and Level 2 of the fair value hierarchy for the period ending June 30, 2024 and the year ended December 31, 2023.

There were no purchases, sales, transfers into or transfers out of assets carried at fair value and classified within Level 3 of the fair value hierarchy for the period ending June 30, 2024 and the year ended December 31, 2023.

The Company does not have any material financial assets or liabilities carried at fair value.

There were no assets or liabilities measured and reported at fair value on a non-recurring basis in 2024 or 2023.

Fair Value of Financial Instruments:

The following methods and assumptions were used to estimate the fair value of financial instruments.

Level 1 – Financial assets include cash and cash equivalents. Unadjusted quoted prices for these securities are provided by an independent pricing service.  
Level 2 – Financial assets include US Treasury and US Government agency bonds. Prices are provided using third-party pricing services, such as model-based pricing methods that utilize observable market data as inputs. Broker-dealer bids or quotes of securities with similar characteristics may also be used.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds		\$ 77,719,967			\$ 77,719,967
Common Stock	\$ 8,271,344				\$ 8,271,344
Cash and Cash equivalents	\$ 7,194,786	\$ 600,000			\$ 7,794,786
Total assets at fair value/NAV	\$ 15,466,130	\$ 78,319,967	\$ .....0	\$ .....0	\$ 93,786,097

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ .....0	\$ .....0	\$ .....0	\$ .....0	\$ .....0

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy - None

(3) Policies when Transfer Between Levels are Recognized – Does not apply

(4) Description of Valuation Techniques and Inputs used in Fair Market Measurements – Does not apply

(5) Fair Value Disclosures – Does not apply

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements – Does not apply

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

STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$ 77,719,967	\$ 80,829,953	.....	\$ 77,719,967	.....	.....	.....
Common Stock.....	\$ 8,271,344	\$ 8,271,344	\$ 8,271,344....				
Cash & Cash Equivalents	\$ 7,794,786	\$ 7,794,786	\$ 7,194,786	\$ 600,000			

D. Not Practicable to Estimate Fair Value – Does not apply

E. NAV Practical Expedient Investments – Does not apply

21 – Other Items

On April 1, 2024, ESI entered into a surplus lines insurance contract with the Overseas Military Banking Program (the “Program”), which is administered by Navy Federal Credit Union. The annual premium for the policy is approximately or estimated at \$3,900,000 per year or for the first year and will be recognized ratably over each policy year. It provides coverage on estimated exposures of \$300 million by insuring Program accounts up to \$250,000.

22 – Subsequent Events - None

23 – Reinsurance

The Company does not have any unsecured aggregate recoverable losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, or amounts that exceed 3% of policyholders’ surplus. For further information on the Company’s reinsurance contract please see Note 1 and Schedule F in the Annual Report.

24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination - Does not apply

25 - Change in Incurred Claims and Claim Adjustment Expenses

The Company writes two lines of business, “Other”, which is excess share insurance, and Surplus Lines.

“Other” has loss reserves set on a prudent basis for potential claims events. Excess insurance claims events are infrequent (rare) but potentially severe and as a result, upon consultation with the Company’s independent actuary, the Company provides annual loss reserve additions so that cumulative loss reserves are within an actuarially accepted range. Further, since the Company has no specific loss events identified, for which a loss reserve would normally be established, all of the Company’s loss reserves are unallocated IBNR loss reserves. As a result, for purposes of Schedule P, in any given year the cumulative loss reserves held are considered to have occurred as follows: (1) 60% in current year; (2) 30% in the previous year; and (3) 10% in the second previous year and have been allocated as such in Schedule P, which is comparable to methods used by other insurance companies with infrequent claims events. Since claims events are rare (infrequent but potentially severe), the typical year shows favorable development.

The Company began writing Surplus Line insurance in the 2<sup>nd</sup> quarter of 2024 and has set reserves at \$300,000 for this line of business in the current year, as described in Note 21. The Company expects to account for Surplus Lines reserves in the same manner as described above for the “Other” line of business, including the allocation of losses to prior years and that the typical year will show favorable development.

26 - Intercompany Pooling Arrangements – Does not apply

27 - Structured Settlements – Does not apply

28 - Health Care Receivables – Does not apply

29 - Participating Policies – Does not apply

30 - Premium Deficiency Reserves – No changes

31 – High Deductibles – Does not apply

32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustments Expenses – Does not apply

33 - Asbestos/Environmental Reserves – Does not apply

34 – Subscriber Savings Accounts – Does not apply

35 – Multiple Peril Crop Insurance – Does not apply

36 – Financial Guaranty Insurance – Does not apply

STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes [ ] No [ X ]
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [ ] No [ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ ] No [ X ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end? .....

Yes [ ] No [ X ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes. ....
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group? .....

Yes [ ] No [ X ]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

Yes [ ] No [ X ]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .....

If yes, attach an explanation. ....

Yes [ ] No [ ] N/A [ X ]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2022
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....

12/31/2022
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....

03/19/2024
- 6.4

By what department or departments?  
Ohio Department of Insurance .....
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .....

Yes [ ] No [ ] N/A [ X ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? .....

Yes [ ] No [ ] N/A [ X ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ] No [ X ]
- 7.2

If yes, give full information: .....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....

Yes [ ] No [ X ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company. ....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ ] No [ X ]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:  
.....
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).  
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ ] No [ X ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$ .....

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:  
.....
12.

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

\$ .....
13.

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

\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:

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

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]

15.2

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

16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$ .....

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....

\$ .....

16.3

Total payable for securities lending reported on the liability page. ....

\$ .....
- 7.1

STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
US Bank Institutional Trust .....	425 E. Walnut St., Cincinnati, OH 45202 .....

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
U.S. Bank National Association .....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	U.S. Bank National Association .....	6BYL5QZYBDK8S7L73M02 .....	OCC .....	NO.....

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

.....

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ ] N/A [ X ]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ X ]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes [ ] No [ X ]
- 3.2

If yes, give full and complete information thereto.  
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent .....

%
- 5.2

A&H cost containment percent .....

%
- 5.3

A&H expense percent excluding cost containment expenses .....

%
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....

Yes [ X ] No [ ]
- 7.1

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

Yes [ ] No [ ]

## SCHEDULE F - CEDED REINSURANCE

# NONE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	L	170,569	149,938				
2. Alaska .....	N						
3. Arizona .....	N						
4. Arkansas .....	L	11,007	5,379				
5. California .....	N						
6. Colorado .....	L	11,044	10,523				
7. Connecticut .....	N						
8. Delaware .....	L	18,538	25,615				
9. District of Columbia .....	L	34,397	53,158				
10. Florida .....	L	85,609	70,523				
11. Georgia .....	L	33,805	27,000				
12. Hawaii .....	L	7,169	8,531				
13. Idaho .....	L	24,841	15,391				
14. Illinois .....	L	113,258	113,683				
15. Indiana .....	L	142,147	116,283				
16. Iowa .....	L	25,502	18,417				
17. Kansas .....	L	10,881	7,991				
18. Kentucky .....	L	54,516	36,832				
19. Louisiana .....	L						
20. Maine .....	L	77,925	60,712				
21. Maryland .....	L	22,304	25,803				
22. Massachusetts .....	N						
23. Michigan .....	L	131,055	101,208				
24. Minnesota .....	L	93,295	82,622				
25. Mississippi .....	N						
26. Missouri .....	L	56,327	32,735				
27. Montana .....	L						
28. Nebraska .....	N						
29. Nevada .....	L	83,010	66,043				
30. New Hampshire .....	L	38,208	34,180				
31. New Jersey .....	L	47,202	18,110				
32. New Mexico .....	N						
33. New York .....	N						
34. North Carolina .....	L	55,878	49,144				
35. North Dakota .....	L	20,312	3,322				
36. Ohio .....	L	239,876	197,193				
37. Oklahoma .....	L	46,030	29,023				
38. Oregon .....	L	33,424	15,762				
39. Pennsylvania .....	L	97,328	88,447				
40. Rhode Island .....	N						
41. South Carolina .....	L	4,584	15,172				
42. South Dakota .....	N						
43. Tennessee .....	L	30,842	19,392				
44. Texas .....	L	150,911	138,018				
45. Utah .....	L	2,084	1,099				
46. Vermont .....	N						
47. Virginia .....	L	3,900,000					
48. Washington .....	L	43,786	8,834				
49. West Virginia .....	N						
50. Wisconsin .....	L						
51. Wyoming .....	N						
52. American Samoa .....	N						
53. Guam .....	N						
54. Puerto Rico .....	N						
55. U.S. Virgin Islands .....	N						
56. Northern Mariana Islands .....	N						
57. Canada .....	N						
58. Aggregate Other Alien OT .....	XXX					3,125,599	2,725,599
59. Totals	XXX	5,917,665	1,646,083			3,125,599	2,725,599
DETAILS OF WRITE-INS							
58001. Unassigned .....	XXX					3,125,599	2,725,599
58002. ....	XXX						
58003. ....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page .....	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX					3,125,599	2,725,599

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

37

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

20

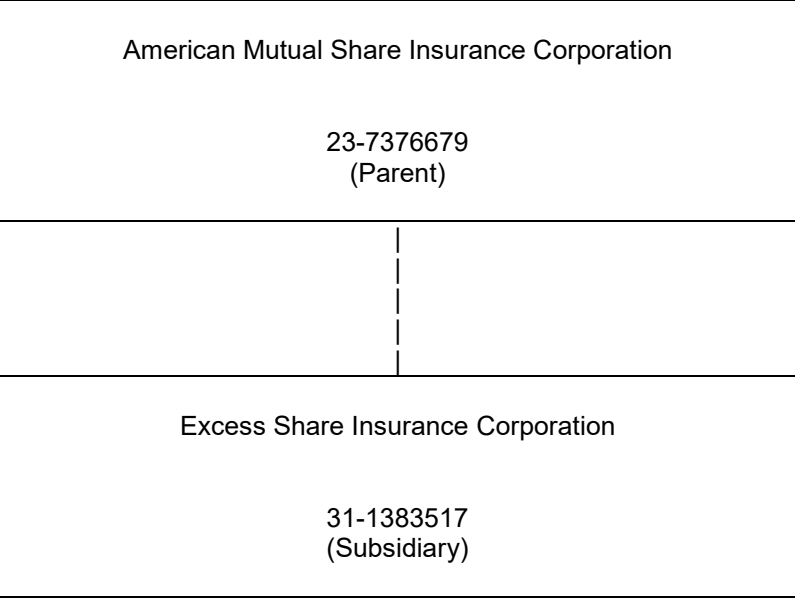
4. Q - Qualified - Qualified or accredited reinsurer.....

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

20

6. N - None of the above - Not allowed to write business in the state... ..

10



## STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire .....				
2.1 Allied Lines .....				
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....				
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....				
5.1 Commercial multiple peril (non-liability portion) .....				
5.2 Commercial multiple peril (liability portion) .....				
6. Mortgage guaranty .....				
8. Ocean marine .....				
9.1 Inland marine .....				
9.2 Pet insurance .....				
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....				
13.1 Comprehensive (hospital and medical) individual .....				
13.2 Comprehensive (hospital and medical) group .....				
14. Credit accident and health .....				
15.1 Vision only .....				
15.2 Dental only .....				
15.3 Disability income .....				
15.4 Medicare supplement .....				
15.5 Medicaid Title XIX .....				
15.6 Medicare Title XVIII .....				
15.7 Long-term care .....				
15.8 Federal employees health benefits plan .....				
15.9 Other health .....				
16. Workers' compensation .....				
17.1 Other liability - occurrence .....				
17.2 Other liability - claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....				
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....				
19.2 Other private passenger auto liability .....				
19.3 Commercial auto no-fault (personal injury protection) .....				
19.4 Other commercial auto liability .....				
21.1 Private passenger auto physical damage .....				
21.2 Commercial auto physical damage .....				
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....				
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	2,992,665	349,999	11.7	3.0
35. Totals	2,992,665	349,999	11.7	3.0
DETAILS OF WRITE-INS				
3401. Guarantee of Share Deposits in Credit Unions .....	2,017,665	49,999	2.5	3.0
3402. Surplus Lines .....	975,000	300,000	30.8	
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	2,992,665	349,999	11.7	3.0

STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....			
2.1	Allied Lines .....			
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....			
5.1	Commercial multiple peril (non-liability portion) .....			
5.2	Commercial multiple peril (liability portion) .....			
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.1	Inland marine .....			
9.2	Pet insurance .....			
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....			
13.1	Comprehensive (hospital and medical) individual .....			
13.2	Comprehensive (hospital and medical) group .....			
14.	Credit accident and health .....			
15.1	Vision only .....			
15.2	Dental only .....			
15.3	Disability income .....			
15.4	Medicare supplement .....			
15.5	Medicaid Title XIX .....			
15.6	Medicare Title XVIII .....			
15.7	Long-term care .....			
15.8	Federal employees health benefits plan .....			
15.9	Other health .....			
16.	Workers' compensation .....			
17.1	Other liability - occurrence .....			
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....			
18.2	Products liability - claims-made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....			
19.2	Other private passenger auto liability .....			
19.3	Commercial auto no-fault (personal injury protection) .....			
19.4	Other commercial auto liability .....			
21.1	Private passenger auto physical damage .....			
21.2	Commercial auto physical damage .....			
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....			
27.	Boiler and machinery .....			
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	4,931,682	5,917,665	1,646,083
35.	Totals	4,931,682	5,917,665	1,646,083
DETAILS OF WRITE-INS				
3401.	Guarantee of Share Deposits in Credit Unions .....	1,031,682	2,017,665	1,646,083
3402.	Surplus Lines .....	3,900,000	3,900,000	
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	4,931,682	5,917,665	1,646,083

STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13		
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)		
1. 2021 + Prior .....		.....278	.....278									(278)	(278)		
2. 2022 .....		.....833	.....833						.....283	.....283		(550)	(550)		
3. Subtotals 2022 + Prior .....		.....1,111	.....1,111						.....283	.....283		(828)	(828)		
4. 2023 .....		.....1,665	.....1,665						.....848	.....848		(817)	(817)		
5. Subtotals 2023 + Prior .....		.....2,776	.....2,776						.....1,131	.....1,131		(1,645)	(1,645)		
6. 2024 .....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....		.....1,995	.....1,995	.....XXX.....	.....XXX.....	.....XXX.....		
7. Totals .....		2,776	2,776						3,126	3,126		(1,645)	(1,645)		
8. Prior Year-End Surplus As Regards Policyholders	25,764											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7	
													1.	2. (59.3)	3. (59.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8 4. (6.4)		

STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

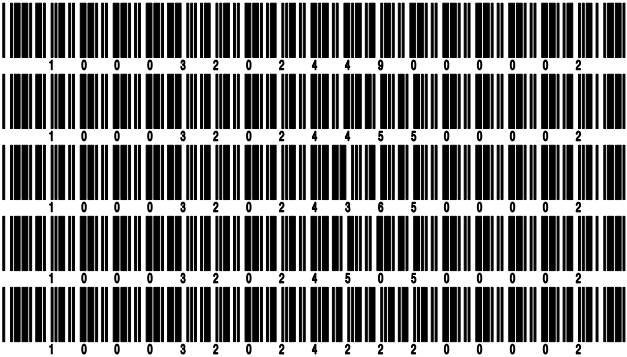
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

1.
2.
3.
4.
5.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]
5. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



**NONE**

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	79,763,575	58,670,792
2. Cost of bonds and stocks acquired .....	14,898,143	27,526,524
3. Accrual of discount .....	81,749	65,831
4. Unrealized valuation increase/(decrease) .....	372,110	1,109,288
5. Total gain (loss) on disposals .....	43,797	(216,730)
6. Deduct consideration for bonds and stocks disposed of .....	6,040,404	7,362,427
7. Deduct amortization of premium .....	17,673	29,704
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	89,101,297	79,763,575
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	89,101,297	79,763,575

STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	73,384,521	10,146,405	2,734,900	33,927	73,384,521	80,829,953		72,055,234
2. NAIC 2 (a) .....								
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	73,384,521	10,146,405	2,734,900	33,927	73,384,521	80,829,953		72,055,234
PREFERRED STOCK								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock	73,384,521	10,146,405	2,734,900	33,927	73,384,521	80,829,953		72,055,234

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

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

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	7,857,637	7,239,116
2. Cost of cash equivalents acquired .....	21,323,582	44,791,846
3. Accrual of discount .....		
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	22,580,820	44,173,325
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	6,600,399	7,857,637
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	6,600,399	7,857,637

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 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 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**

STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-GP-0 .....	UNITED STATES TREASURY .....	.....	...05/08/2024 .....	J.P. MORGAN SECURITIES LLC .....	.....	.....979,648 .....	.....1,000,000 .....	.....7,609 .....	1.A .....
91282C-HZ-7 .....	UNITED STATES TREASURY .....	.....	...04/02/2024 .....	BOFA SECURITIES, INC .....	.....	.....1,012,305 .....	.....1,000,000 .....	.....379 .....	1.A .....
91282C-JA-0 .....	UNITED STATES TREASURY .....	.....	...05/10/2024 .....	SCOTIA CAPITAL (USA) INC. ....	.....	.....1,002,286 .....	.....1,000,000 .....	.....5,434 .....	1.A .....
91282C-JM-4 .....	UNITED STATES TREASURY .....	.....	...04/10/2024 .....	RBC CAPITAL MARKETS, LLC .....	.....	.....991,367 .....	.....1,000,000 .....	.....15,898 .....	1.A .....
91282C-KK-6 .....	UNITED STATES TREASURY .....	.....	...05/08/2024 .....	BARCLAYS CAPITAL INC. ....	.....	.....1,000,664 .....	.....1,000,000 .....	.....1,192 .....	1.A .....
91282C-KN-0 .....	UNITED STATES TREASURY .....	.....	...05/09/2024 .....	HSBC SECURITIES INC. ....	.....	.....1,008,438 .....	.....1,000,000 .....	.....1,257 .....	1.A .....
91282C-KP-5 .....	UNITED STATES TREASURY .....	.....	...05/08/2024 .....	J.P. MORGAN SECURITIES LLC .....	.....	.....1,005,664 .....	.....1,000,000 .....	.....1,131 .....	1.A .....
91282C-KR-1 .....	UNITED STATES TREASURY .....	.....	...05/08/2024 .....	BOFA SECURITIES, INC .....	.....	.....995,742 .....	.....1,000,000 .....	.....	1.A .....
0109999999. Subtotal - Bonds - U.S. Governments						7,996,094	8,000,000	32,900	XXX
00724P-AF-6 .....	ADOBE INC .....	.....	...04/01/2024 .....	BOFA SECURITIES, INC .....	.....	.....304,546 .....	.....305,000 .....	.....	1.E FE .....
17325F-BF-4 .....	CITIBANK NA .....	.....	...05/08/2024 .....	BOFA SECURITIES, INC .....	.....	.....501,340 .....	.....500,000 .....	.....755 .....	1.E FE .....
191216-DR-8 .....	COCA-COLA CO .....	.....	...05/06/2024 .....	BARCLAYS CAPITAL INC. ....	.....	.....299,091 .....	.....300,000 .....	.....	1.E FE .....
38151L-AG-5 .....	GOLDMAN SACHS BANK USA .....	.....	...05/15/2024 .....	GOLDMAN SACHS & CO. ....	.....	.....250,000 .....	.....250,000 .....	.....	1.E FE .....
57636Q-AZ-7 .....	MASTERCARD INC .....	.....	...05/07/2024 .....	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....296,820 .....	.....300,000 .....	.....	1.E FE .....
857477-CL-5 .....	STATE STREET CORP .....	.....	...05/10/2024 .....	RBC CAPITAL MARKETS, LLC .....	.....	.....498,515 .....	.....500,000 .....	.....3,883 .....	1.F FE .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,150,312	2,155,000	4,639	XXX
2509999997. Total - Bonds - Part 3						10,146,405	10,155,000	37,539	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						10,146,405	10,155,000	37,539	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
11135F-10-1 .....	BROADCOM ORD .....	.....	...06/27/2024 .....	SIDCO/VIRTU AMERICAS .....	.....52,000 .....	.....82,453 .....	.....	.....	.....
237194-10-5 .....	DARDEN RESTAURANTS ORD .....	.....	...06/27/2024 .....	CAP INSTITUTIONAL SERVICES INC .....	.....275,000 .....	.....41,431 .....	.....	.....	.....
244199-10-5 .....	DEERE ORD .....	.....	...05/16/2024 .....	SIDCO/VIRTU AMERICAS .....	.....46,000 .....	.....18,358 .....	.....	.....	.....
36266G-10-7 .....	GE HEALTHCARE TECHNOLOGIES ORD .....	.....	...05/16/2024 .....	BARCLAYS CAPITAL LE .....	.....1,382,000 .....	.....113,001 .....	.....	.....	.....
406216-10-1 .....	HALLIBURTON ORD .....	.....	...06/27/2024 .....	RBC CAPITAL MARKETS, LLC .....	.....2,490,000 .....	.....84,624 .....	.....	.....	.....
74340W-10-3 .....	PROLOGIS REIT .....	.....	...06/27/2024 .....	U.S. Bank .....	.....758,000 .....	.....84,495 .....	.....	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						424,362	XXX		XXX
5989999997. Total - Common Stocks - Part 3						424,362	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						424,362	XXX		XXX
5999999999. Total - Preferred and Common Stocks						424,362	XXX		XXX
6009999999 - Totals						10,570,767	XXX	37,539	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE EXCESS SHARE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3133EM-LV-2	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	04/02/2024	PNC BANK N.A./PNC CAPITAL MARKETS LLC ....	.....	999,720	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	1,000,000	.....	(280)	(280)	1,335	04/05/2024	1.A .....
..3135GA-5Y-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION .....	.....	04/10/2024	PNC BANK N.A./PNC CAPITAL MARKETS LLC ....	.....	991,120	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	1,000,000	.....	(8,880)	(8,880)	1,219	06/14/2024	1.A .....
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,990,840	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	(9,160)	(9,160)	2,554	XXX	XXX
..459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP .....	.....	05/07/2024	PERSHING LLC .....	.....	438,289	445,000	445,000	445,000	.....	.....	.....	.....	.....	445,000	.....	(6,711)	(6,711)	13,943	07/27/2025	1.G FE ....
..931142-EW-9	WALMART INC .....	.....	04/01/2024	BARCLAYS CAPITAL INC. ...	.....	285,792	290,000	289,797	289,883	.....	17	.....	17	.....	289,900	.....	(4,108)	(4,108)	6,409	09/09/2025	1.C FE ....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						724,082	735,000	734,797	734,883	.....	17	.....	17	.....	734,900	.....	(10,819)	(10,819)	20,352	XXX	XXX
2509999997. Total - Bonds - Part 4						2,714,922	2,735,000	2,734,797	2,734,883	.....	17	.....	17	.....	2,734,900	.....	(19,979)	(19,979)	22,906	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,714,922	2,735,000	2,734,797	2,734,883	.....	17	.....	17	.....	2,734,900	.....	(19,979)	(19,979)	22,906	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
..012653-10-1	ALBEMARLE ORD .....	.....	06/27/2024	U.S. Bank .....	584.000	56,425	.....	100,418	84,376	16,042	.....	.....	16,042	.....	100,418	.....	(43,993)	(43,993)	467	.....	.....
..03027X-10-0	AMERICAN TOWER REIT .....	.....	06/27/2024	Strategas Securities LLC .....	213.000	41,466	.....	52,490	45,982	6,507	.....	.....	6,507	.....	52,490	.....	(11,024)	(11,024)	707	.....	.....
..126650-10-0	CVS HEALTH ORD .....	.....	05/16/2024	EVERCORE ISI .....	2,002.000	115,214	.....	140,687	158,078	(17,391)	.....	.....	(17,391)	.....	140,687	.....	(25,473)	(25,473)	2,663	.....	.....
..149123-10-1	CATERPILLAR ORD .....	.....	06/27/2024	Strategas Securities LLC .....	98.000	32,044	.....	19,043	28,976	(9,932)	.....	.....	(9,932)	.....	19,043	.....	13,000	13,000	255	.....	.....
..617446-44-8	MORGAN STANLEY ORD .....	.....	06/27/2024	EVERCORE ISI .....	849.000	81,177	.....	74,869	79,169	(4,300)	.....	.....	(4,300)	.....	74,869	.....	6,308	6,308	1,443	.....	.....
..893641-10-0	TRANSDIGM GROUP ORD .....	.....	06/27/2024	SIDCO/VIRTU AMERICAS ...	64.000	82,268	.....	41,663	64,742	(23,079)	.....	.....	(23,079)	.....	41,663	.....	40,605	40,605	.....	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						408,594	XXX	429,170	461,324	(32,154)	.....	.....	(32,154)	.....	429,170	.....	(20,577)	(20,577)	5,535	XXX	XXX
5989999997. Total - Common Stocks - Part 4						408,594	XXX	429,170	461,324	(32,154)	.....	.....	(32,154)	.....	429,170	.....	(20,577)	(20,577)	5,535	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						408,594	XXX	429,170	461,324	(32,154)	.....	.....	(32,154)	.....	429,170	.....	(20,577)	(20,577)	5,535	XXX	XXX
5999999999. Total - Preferred and Common Stocks						408,594	XXX	429,170	461,324	(32,154)	.....	.....	(32,154)	.....	429,170	.....	(20,577)	(20,577)	5,535	XXX	XXX
6009999999 - Totals						3,123,515	XXX	3,163,967	3,196,207	(32,154)	17	.....	(32,136)	.....	3,164,071	.....	(40,555)	(40,555)	28,441	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
US Bank – checking account ... Cincinnati, OH .....		..0.000	.....	.....	.....849,411	.....586,030	.....594,387	..XXX.
Wells Fargo – CD ..... St. Louis, MO .....	..SD	..0.010	.....1,656	.....	.....500,000	.....500,000	.....500,000	..XXX.
Regions Bank ..... Little Rock, AR .....	..SD	..0.010	.....1	.....	.....50,000	.....50,000	.....50,000	..XXX.
Regions Bank ..... Little Rock, AR .....	..SD	..0.010	.....1	.....	.....50,000	.....50,000	.....50,000	..XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	1,658		1,449,411	1,186,030	1,194,387	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	1,658		1,449,411	1,186,030	1,194,387	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total - Cash	XXX	XXX	1,658		1,449,411	1,186,030	1,194,387	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]