

PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT
 AS OF JUNE 30, 2024
 OF THE CONDITION AND AFFAIRS OF THE
OBSIDIAN INSURANCE COMPANY

NAIC Group Code	4982	4982	NAIC Company Code	35602	Employer's ID Number	31-0926059
(Current) (Prior)						
Organized under the Laws of	OH				State of Domicile or Port of Entry	OH
Country of Domicile	US				Commenced Business	03/01/1978
Incorporated/Organized	02/09/1978				COLUMBUS, OH, US 43215	
Statutory Home Office	1160 DUBLIN ROAD, STE. 400				800-684-5428	
Main Administrative Office	1330 AVENUE OF THE AMERICAS, STE 23A				(Telephone Number)	
	NEW YORK, NY, US 10019				NEW YORK, NY, US 10019	
Mail Address	1330 AVENUE OF THE AMERICAS, STE 23A				800-684-5428	
Primary Location of Books and	1330 AVENUE OF THE AMERICAS, STE 23A				(Telephone Number)	
Records	NEW YORK, NY, US 10019				646-493-6054	
Internet Website Address	WWW.OBSIDIANSPACIALTY.COM				(Telephone Number)	
Statutory Statement Contact	WENDY DOBRINDT				(Fax Number)	
	WDOBRINDT@OBSIDIANSPACIALTY.COM					
	(E-Mail Address)					
			OFFICERS			
	CRAIG RAPPAPORT, PRESIDENT & CHIEF OPERATING OFFICER				KAITLYN WHITNEY, ASSISTANT SECRETARY	
	NICHOLAS DAGENAIS, TREASURER & CHIEF FINANCIAL				WILLIAM JEWETT, CHIEF EXECUTIVE OFFICER	
	OFFICER					
			OTHER			
	EMILY CANELO, CHIEF LEGAL OFFICER & SECRETARY					
			DIRECTORS OR TRUSTEES			
	WILLIAM JEWETT				EMILY CANELO	
	CRAIG RAPPAPORT				JAMES RYAN CLARK	
	MICHAEL WALLER					

State of Connecticut
 County of Middlesex 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.

x Craig Rappaport
 CRAIG RAPPAPORT
 PRESIDENT & CHIEF OPERATING OFFICER

x Nicholas Dagenais
 NICHOLAS DAGENAIS
 TREASURER & CHIEF FINANCIAL OFFICER

x Kaitlyn Whitney
 KAITLYN WHITNEY
 ASSISTANT SECRETARY

Subscribed and sworn to before me
 this 15th day of
August, 2024

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

x Andrea H. Quattroci

Andrea H Quattroci
 Notary Public, State of Connecticut
 My Commission Expires February 28, 2027



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.....	39,391,147		39,391,147	36,834,262
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....				
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 (\$.....5,129,311), cash equivalents (\$.....3,074,858) and short-term investments (\$.....)	8,204,169		8,204,169	10,025,881
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).....	47,595,316		47,595,316	46,860,143
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	202,694		202,694	181,374
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	153,740	37,564	116,176	33,709
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....	39,788,961		39,788,961	22,704,570
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	6,388,432		6,388,432	4,068,964
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.....	2,882,747		2,882,747	342,916
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.....	564,761	190,632	374,129	44,945
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	97,576,651	228,196	97,348,455	74,236,621
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	97,576,651	228,196	97,348,455	74,236,621
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. RECEIVABLE.....	374,129		374,129	44,945
2502. PREPAID EXPENSES.....	190,632	190,632	—	—
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	564,761	190,632	374,129	44,945

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....0)	—	—
2. Reinsurance payable on paid losses and loss adjustment expenses	—	—
3. Loss adjustment expenses	—	—
4. Commissions payable, contingent commissions and other similar charges	2,216,464	2,513,980
5. Other expenses (excluding taxes, licenses and fees)	348,090	2,664,333
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	831,306	831,306
7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses))	663	—
7.2 Net deferred tax liability	—	—
8. Borrowed money \$..... and interest thereon \$.....	—	—
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$..... 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)	—	—
10. Advance premium	—	—
11. Dividends declared and unpaid:	—	—
11.1 Stockholders	—	—
11.2 Policyholders	—	—
12. Ceded reinsurance premiums payable (net of ceding commissions)	45,980,405	21,718,366
13. Funds held by company under reinsurance treaties	270,666	270,666
14. Amounts withheld or retained by company for account of others	—	—
15. Remittances and items not allocated	—	—
16. Provision for reinsurance (including \$..... certified)	—	839,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	—	—
18. Drafts outstanding	—	—
19. Payable to parent, subsidiaries and affiliates	8,267,814	4,769,595
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	—	2,748,567
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	57,915,408	36,355,813
27. Protected cell liabilities	—	—
28. Total liabilities (Lines 26 and 27)	57,915,408	36,355,813
29. Aggregate write-ins for special surplus funds	—	—
30. Common capital stock	3,591,990	3,591,990
31. Preferred capital stock	—	—
32. Aggregate write-ins for other-than-special surplus funds	—	—
33. Surplus notes	—	—
34. Gross paid in and contributed surplus	23,408,012	23,408,012
35. Unassigned funds (surplus)	12,433,045	10,880,806
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)	39,433,047	37,880,808
38. Totals (Page 2, Line 28, Col. 3)	97,348,455	74,236,621
Details of Write-Ins		
2501. DEFERRED CEDING FEES	—	2,748,567
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)	—	2,748,567
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 \$.....68,912,641)	46,805,206	14,857,639	45,564,685
1.2. Assumed (written \$.....3,575,787)	2,700,469	4,440,129	9,735,631
1.3. Ceded (written \$.....72,488,427)	49,505,675	14,857,639	46,521,007
1.4. Net (written \$.....0)	—	4,440,129	8,779,310
Deductions:			
2. Losses incurred (current accident year \$):			
2.1. Direct	29,816,486	10,143,042	30,789,197
2.2. Assumed	577,802	2,310,935	2,492,104
2.3. Ceded	30,394,289	10,143,042	35,973,199
2.4. Net	(1)	2,310,935	(2,691,898)
3. Loss adjustment expenses incurred		1,902,030	597,610
4. Other underwriting expenses incurred	(2,748,567)	227,344	(1,405,016)
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(2,748,568)	4,440,309	(3,499,304)
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,748,568	(180)	12,278,614
Investment Income			
9. Net investment income earned	900,208	350,050	854,145
10. Net realized capital gains (losses) less capital gains tax of \$.....	(22,218)		
11. Net investment gain (loss) (Lines 9 + 10)	877,990	350,050	854,145
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			247,832
15. Total other income (Lines 12 through 14)		—	247,832
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,626,558	349,870	13,380,591
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)	3,626,558	349,870	13,380,591
19. Federal and foreign income taxes incurred	2,734,182	132,564	2,591,428
20. Net income (Line 18 minus Line 19) (to Line 22)	892,376	217,306	10,789,163
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	37,880,808	27,718,597	27,718,597
22. Net income (from Line 20)	892,376	217,306	10,789,163
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			228,401
27. Change in nonadmitted assets	(179,137)	26,194	(16,353)
28. Change in provision for reinsurance	839,000		(839,000)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1. Paid in			
32.2. Transferred from surplus (Stock Dividend)			
32.3. Transferred to surplus			
33. Surplus adjustments:			
33.1. Paid in	—	—	—
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)	1,552,239	243,500	10,162,211
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	39,433,047	27,962,097	37,880,808
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. SERVICE INCOME			247,832
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)			247,832
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)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	7,080,213	5,421,735	992,918
2. Net investment income.....	861,894	381,462	851,600
3. Miscellaneous income.....	(6)	—	247,832
4. Total (Lines 1 to 3).....	7,942,101	5,803,197	2,092,350
5. Benefit and loss related payments.....	2,319,467	217,433	5,809,205
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	(134,808)	901,415	(2,837,086)
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	5,273,350	53,489	2,134,626
10. Total (Lines 5 through 9).....	7,458,009	1,172,337	5,106,745
11. Net cash from operations (Line 4 minus Line 10).....	484,092	4,630,860	(3,014,395)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,326,324	253,556	530,285
12.2 Stocks.....			
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).....	1,326,324	253,556	530,285
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	3,888,427		14,821,118
13.2 Stocks.....			
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).....	3,888,427	—	14,821,118
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).....	(2,562,103)	253,556	(14,290,833)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	—	—	—
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	256,299	(3,582,562)	22,080,061
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	256,299	(3,582,562)	22,080,061
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(1,821,712)	1,301,854	4,774,833
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	10,025,881	5,251,048	5,251,048
19.2 End of period (Line 18 plus Line 19.1).....	8,204,169	6,552,902	10,025,881

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

20.0001.....			
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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Obsidian Insurance Company (the "Company" or "OIC") have been prepared in conformity with the statutory accounting practices prescribed or permitted by the State of Ohio Department of Insurance ("the Department"). The Department requires insurance companies domiciled in the State of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) subject to any deviations prescribed or permitted by the Ohio Department of Insurance. The Company has no prescribed or permitted practices exceptions.

	SSAP #	F/S Page	F/S Line #	06/30/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3).....	XXX.....	XXX.....	XXX.....	\$..... 892,376	\$..... 10,789,163
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:.....	XXX.....	XXX.....	XXX.....	\$.....	\$.....
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:.....	XXX.....	XXX.....	XXX.....	\$.....	\$.....
(4) NAIC SAP (1-2-3=4).....	XXX.....	XXX.....	XXX.....	\$..... 892,376	\$..... 10,789,163
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2).....	XXX.....	XXX.....	XXX.....	\$..... 39,433,047	\$..... 37,880,808
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:.....	XXX.....	XXX.....	XXX.....	\$.....	\$.....
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:.....	XXX.....	XXX.....	XXX.....	\$..... 39,433,047	\$..... 37,880,808
(8) NAIC SAP (5-6-7=8).....	XXX.....	XXX.....	XXX.....	\$..... 39,433,047	\$..... 37,880,808

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 affects the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of the premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance assumed.

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Net investment income earned consists primarily in interest and dividends less investment related expense. Interest is recognized on an accrual basis and dividends are recognized on an ex-dividend basis. Net realized capital gains (losses) are recognized on a first in first out basis when sold, redeemed or otherwise disposed. Realized capital losses include write-downs for impairments considered to be other than temporary.

In addition, the Company uses the following accounting policies:

- (1) Short term investments are stated at amortized value using the interest method. Non-investment grade short-term investments are stated at the lower of amortized value or fair value.
- (2) Investment grade bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds with NAIC designation of 3 through 6 are stated at the lower amortized value or fair value.
- (3) Common stocks, other than investments in stocks of subsidiaries and affiliates are stated at fair value.
- (4) Investment grade redeemable preferred stocks are stated at amortized value. Investment grade perpetual preferred stocks are stated at fair value. Non investment grade preferred stocks are stated at the lower of amortized value or fair value.
- (5) First lien mortgage loans on real estate are stated at their estimated fair value. See Note 5A.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized or fair value. The retrospective adjustment method is used to value all securities.
- (7) The Company has no investments in subsidiary or affiliated companies.
- (8) Investments in joint ventures, most partnerships and limited liability companies are stated at the underlying audited GAAP equity value.
- (9) The Company does not hold investments in derivative instruments as defined by SSAP No. 31.
- (10) The Company does not anticipate investment income as a factor in premium deficiency calculations.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12) There have been no changes to the Company's capitalization policy.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

Management does not have any doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - Not Applicable

Notes to the Financial Statements

- 3. **Business Combinations and Goodwill** - Not Applicable
- 4. **Discontinued Operations** - Not Applicable
- 5. **Investments**
 - A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable
 - B. Debt Restructuring - Not Applicable
 - C. Reverse Mortgages - Not Applicable
 - D. Loan-Backed Securities
 - (1) Prepayment assumptions for loan-backed and structured securities were obtained from our investment software vendor through an independent third-party source.
 - (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable
 - (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable
 - (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

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

a.	The aggregate amount of unrealized losses:		
1.	Less than 12 months.....	\$.....	(229,820)
2.	12 months or longer.....	\$.....	(1,081,692)
b.	The aggregate related fair value of securities with unrealized losses:		
1.	Less than 12 months.....	\$.....	11,000,901
2.	12 months or longer.....	\$.....	6,654,107
 - (5) Support for concluding impairments are not other-than-temporary - No Significant Changes
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted	Admitted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	8,448,068				8,448,068	9,061,243	(613,175)			8,448,068	8.658
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$ 8,448,068	\$	\$	\$	\$ 8,448,068	\$ 9,061,243	\$ (613,175)	\$	\$ 8,448,068	8.658 %	8.678 %

- (2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable
- (3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable
- (4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

General Account Protected Cell

- (1) Number of CUSIPs
- (2) Aggregate amount of investment income

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

Due and accrued investment income with amounts over 90 past due is non admitted.

B. Total Amount Excluded - Not Applicable

Notes to the Financial Statements

7. Investment Income (Continued)

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross.....	\$ 202,694
2. Nonadmitted.....	\$
3. Admitted.....	\$ 202,694

D. The aggregate deferred interest

Aggregate Deferred Interest.....	\$

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance

Cumulative amounts of PIK interest included in the current principal balance	\$

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships - No Significant Changes

B. Detail of Related Party Transactions - No Significant Changes

C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

D. Amounts Due From or To Related Parties

The Company reported \$5,436,638 due to affiliates as of June 30, 2024. As of June 30, 2023, the Company reported \$22,012,432 due from affiliates and \$159,632 due to Obsidian Insurance Holdings, Inc. The Company's Administrative Services and Cost-Sharing Agreement requires that those intercompany balances be settled in 45 days.

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

Effective October 1, 2020 and amended July 30, 2021, Obsidian Insurance Company (NAIC #35602), Obsidian Pacific Insurance Company (NAIC #26395), Obsidian Specialty Insurance Company (NAIC #16871) and Obsidian Insurance Holdings, Inc. entered into an Administrative Services and Cost-Sharing Agreement. Under this agreement, Obsidian Insurance Company, Obsidian Pacific Insurance Company, and Obsidian Specialty Insurance Company will each share their fair and equitable costs of the equipment, property and services they are provided to affiliate, Obsidian Insurance Holdings, Inc.

F. Guarantees or Contingencies - Not Applicable

G. Nature of Relationships that Could Affect Operations - Not Applicable

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt - Not Applicable

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

A. Defined Benefit Plan - Not Applicable

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

1. The Company participates in a 401(k) retirement plan sponsored by Obsidian Insurance Holdings, Inc. (OIH) for all employees of OIH. The Company has no legal obligation for benefits under this plan. The Company is charged for its allocable share of expense for this plan based on its allocated and/or direct salary costs in accordance with its Administrative Services and Cost-Sharing Agreement. The aggregate total cost of the 401(k) retirement plan is \$819,212 since inception.

H. Postemployment Benefits and Compensated Absences - Not Applicable

Notes to the Financial Statements

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

A. The number of shares of each class of capital stock authorized, issued and outstanding as of the balance sheet date and the par value of each class.

The Company has 12,100 shares authorized with a par value of \$900 per share, 3,991 shares are issued and outstanding. All shares are Class A shares.

B. Dividend Rate of Preferred Stock - Not Applicable

C. Dividend restrictions, if any, and an indication if the dividends are cumulative.

Without the prior approval of the Ohio Department of Insurance, dividends are subject to Ohio insurance code 3901.34.

D. The dates and amounts of dividends paid. Note for each payment whether the dividend was ordinary or extraordinary.

There was an extraordinary dividend of \$58,000,000 paid on August 24, 2020.

E. The portion of the reporting entity's profits that may be paid as ordinary dividends to stockholders.

Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

I. Changes in Special Surplus Funds - Not Applicable

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) reduced by cumulative unrealized losses is \$2,383,616

K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations

The impact of any restatement due to prior quasi-reorganization is as follows:

The Company, through approval of the Director of the Ohio Department of Insurance, reset its December 31, 2019 unassigned surplus funds to \$0 via quasi-reorganization pursuant to the provisions of SSAP 72. The impact of the restatement due to the quasi-reorganization is as follows:

	Change in Year Surplus	Change in Gross Paid-in and Contributed Surplus
Pre Quasi-Reorganization 2019.....	\$ (9,080,493)	\$ 15,000,000
Post Quasi-Reorganization.....		5,919,507

M. The effective date of a quasi-reorganization for a period of ten years following the reorganization.

See note 13.L.

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

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

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premium Written / Produced By
SafeLease Insurance Services LLC, 2000 Edwards St. Building A Houston, TX 77007.....	85-1751600.....	YES.....	General Liability.....	C/CA/P/B/U.....	\$ 11,658,190
MASA Insurance Services, Inc. 1520 Pine Island Rd. Suite 500 Plantation, FL 33324.....	86-2733021.....	NO.....	Personal Inland Marine & Accident & Health.....	C/CA/P/B/U.....	1,775,023
Total.....					\$ 13,433,213

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value at reporting date

The Company has categorized its assets and liabilities that are reported on the balance sheet at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows:

- Level 1 - Quoted prices in active markets for identical assets and liabilities: This category is for items measured at fair value on a recurring basis includes exchange-trade stocks. The fair value of these stocks is based on quoted prices in active markets.
- Level 2 Significant observable inputs: The estimated fair values for some of these items are determined by independent pricing services using observable inputs. Others are based on quotes from markets which are not considered actively traded. This category is for items measured at fair value on a recurring basis may include long term bonds.
- Level 3 - Significant unobservable inputs: The estimated fair values for these items may be determined by various parties using methods that are not available to the Company, or that may be unavailable to the general public. This category is for items measured at fair value on a recurring basis may include limited partnerships or other invested assets.

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.....	\$ 5,073,172	\$ 32,119,287	\$	\$	\$ 37,192,459
Cash Equivalent.....	3,074,858	.....	.....	.....	3,074,858
Cash.....	5,129,311	.....	.....	.....	5,129,311
Total assets at fair value/NAV.....	<u>\$ 13,277,341</u>	<u>\$ 32,119,287</u>	<u>\$</u>	<u>\$</u>	<u>\$ 45,396,628</u>
b. Liabilities at fair value					
Total liabilities at fair value.....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

(3) Policy on transfers into and out of Level 3 - Not Applicable

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

Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted market prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features and applies analytic methods to determine the fair value of bonds held. Features that are inputs into the analysis include duration, credit quality, tax status and call and sinking fund features.

Preferred stocks carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations because either quoted markets prices for similar instruments in an active market were utilized via matrix pricing as described above or because quoted markets prices for identical instruments trading in an inactive market were utilized.

Common stocks carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations because of quoted markets prices for identical instruments trading in an inactive market were utilized. When an equity instrument is illiquid due to limited trading activity, the use of quoted markets prices for identical instruments was determined by the Company to the most reliable method to determine fair value.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$ 37,192,459	\$ 39,391,147	\$ 5,073,172	\$ 32,119,287	\$	\$	\$
Cash Equivalent.....	3,074,858	3,074,858	3,074,858	.....	.....	.....	.....
Cash.....	5,129,311	5,129,311	5,129,311	.....	.....	.....	.....

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - Not Applicable

22. Events Subsequent

The Company has no material subsequent events through August 15, 2024.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company does have unsecured aggregate recoverables for paid and unpaid losses, including IBNR, loss adjustment expenses and unearned premium from individual reinsurers authorized or unauthorized, that exceeds 3% of capital and surplus.

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group

Notes to the Financial Statements

23. Reinsurance (Continued)

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
10227	13-4924125	Munich Reinsurance America Inc.	\$ 1,496,635
23680	52-2301683	Odyssey Reinsurance Company	1,604,332
20362	22-3818012	Mitsui Sumitomo Insurance Company of America	1,999,307
12831	75-1980552	Ambridge Partner's - State National Ins Co	2,064,542
26921	22-2005057	Everest Re Company	7,198,898
27847	95-2769232	Insurance Company of the West	8,068,441
38776	13-2997499	SiriusPoint America Insurance Co	8,194,076
0000	AA-1340125	Hannover Re	8,511,781

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
10227	13-4924125	Munich Reinsurance America Inc.	\$ 1,496,635
23680	52-2301683	Odyssey Reinsurance Company	1,604,332
20362	22-3818012	Mitsui Sumitomo Insurance Company of America	1,999,307
12831	75-1980552	Ambridge Partner's - State National Ins Co	2,064,542
26921	22-2005057	Everest Re Company	7,198,898
27847	95-2769232	Insurance Company of the West	8,068,441
38776	13-2997499	SiriusPoint America Insurance Co	8,194,076
0000	AA-1340125	Hannover Re	8,511,781
Total			\$ 39,138,012

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

(1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$	\$	\$ 4,625,283	\$ (4,625,283)	\$	\$
b. All other	2,810,585		59,993,342		(57,182,757)	
c. Total (a+b)	\$ 2,810,585	\$	\$ 64,618,625	\$ (61,808,040)	\$	\$
d. Direct unearned premium reserve			\$ 61,808,040			

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows:

Reinsurance

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 200,711	\$ -	\$ 200,711	\$ -
b. Sliding scale adjustments				
c. Other profit commission arrangements				
d. Total (a+b+c)	\$ 200,711	\$ -	\$ 200,711	\$ -

(3) Risks attributed to each of the company's protected cells - Not Applicable

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Net reserves as of June 30, 2024 were \$0. This is equivalent to the net reserves as of December 31, 2023. The Company cedes 100% of outstanding reserves after third-party reinsurance to Obsidian Specialty Insurance Company (NAIC #16871) per the pooling agreement.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements

A.

Notes to the Financial Statements

26. Intercompany Pooling Arrangements (Continued)

As of June 30, 2024, the Pooling Participation Percentages are:

Obsidian Specialty Insurance Company (NAIC #16871): 100%
Obsidian Insurance Company (NAIC #35602): 0%
Obsidian Pacific Insurance Company (NAIC #26395): 0%

Effective December 31, 2023, the Reinsurance Pooling Agreement was amended so that Obsidian Specialty Insurance Company (NAIC #16871) will retain 100% of the liabilities of the pool. Therefore, all outstanding balances were ceded to Obsidian Specialty Insurance Company consistent with the amendment. The Reinsurance Pooling Agreement was approved by the pool participants domiciliary regulators.

Obsidian Specialty Insurance Company is the lead entity.

- B. Obsidian Insurance Company (NAIC #35602), Obsidian Pacific Insurance Company (NAIC #26395), and Obsidian Specialty Insurance Company (NAIC #16871) entered into a Reinsurance Pooling Agreement. This agreement provides for the acceptance and sharing of all insurance risk for all lines and types of business written by each company. The Reinsurance Pooling Agreement was approved by the pool participants domiciliary regulators.
- C. Not Applicable
- D. Not Applicable
- E. Not Applicable
- F. Under the Reinsurance Pooling Agreement, as amended, net premium, net losses and net reserves after taking into account all third-party reinsurance of Obsidian Insurance Company and Obsidian Pacific Insurance Company are 100% ceded to Obsidian Specialty Insurance Company, the lead entity. Obsidian Specialty Insurance Company retains 100% of the premiums, losses and reserves of the pool.
- G. As of June 30, 2024, the total amount under the Reinsurance Pooling Agreement due to the pool was \$15,370,706.

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. High Deductibles - Not Applicable

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO.....

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

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?..... NO.....

2.2 If yes, date of change:.....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES.....
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... NO.....

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?..... NO.....

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO.....

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

1	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?..... NO.....
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020.....

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020.....

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/03/2022.....

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.....

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

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?..... NO.....

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?..... NO.....

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?..... NO.....

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 affiliates primary federal regulator.

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

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

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended?..... NO.....

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....

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

FINANCIAL

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

INVESTMENT

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

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? NO

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? NO

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

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

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

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 \$

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

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

1	2
Name of Custodian(s)	Custodian Address
PRINCIPAL CUSTODY SOLUTIONS.....	510 N VALLEY MILLS DRIVE, SUITE 400, WACO, TEXAS.....
CENTURY BANK.....	100 S. FEDERAL PLACE, SANTA FE, NM 87501.....
US BANK, N.A.....	50 S. 16TH STREET, SUITE 2000, PHILA, PA 19102.....
BANK OF OKLAHOMA.....	ONE WILLIAMS CENTER, TULSA, OK 74172.....
TD BANK.....	2035 LIMESTONE ROAD, WILMINGTON, DELAWARE 19808.....
AVENU INSIGHTS & ANALYTICS.....	100 HANCOCK STREET, 10TH FLOOR, QUINCY, MA 02171.....
SIMMONS BANK WEALTH MANAGEMENT.....	501 S.MAIN STREET PINEBLUFF, AR 71601-3427.....

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	2	3
Name(s)	Location(s)	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? NO

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
NEW ENGLAND ASSET MANAGEMENT, INC.	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

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

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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
105900	NEW ENGLAND ASSET MANAGEMENT, INC.	KUR85E5PS4GQFZFC130	SEC	DS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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? NO

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

 Has the reporting entity self-designated PLGI securities? NO

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

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? NO

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? NO
If yes, attach an explanation.
.....

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? NO
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? NO
4.2 If yes, complete the following schedule:

			Total Discount				Discount Taken During Period			
1 Line of Business	2 Maximum Interest	3 Disc. Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 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? NO
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? NO
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
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?

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
20362	22-3818012	Mitsui Sumitomo Insurance Company of America	NJ	Authorized	2	06/09/2023
All Other Insurers						
	AA-1120090	Ambridge Partners - Lloyds Syndicate 4711 - Aspen	GBR	Authorized	3	06/16/2023
	AA-1120156	AXIS - Lloyds Syndicate -1686	GBR	Authorized	3	09/07/2023

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....	AL	3,204,310	3,401,234	266,001	2,000	632,266	
2. Alaska.....	AK	L	1,058	23,444		(4,726)	
3. Arizona.....	AZ	L	2,294,897	661,535	526,140	308,409	518,453
4. Arkansas.....	AR	L	432,236	140,138	13,065		855,497
5. California.....	CA	N		–	311,592	46,439	(11,452)
6. Colorado.....	CO	L	453,474	232,103		6,548	73,545
7. Connecticut.....	CT	L	22,751	18,794		15,263	10,260
8. Delaware.....	DE	L	166,956	53,421		–	19,367
9. District of Columbia.....	DC	L					
10. Florida.....	FL	L	2,725,696	633,206	225,286	58,032	716,258
11. Georgia.....	GA	L	3,890,401	4,287,561	856,189	1,497,689	1,234,837
12. Hawaii.....	HI	L	8,073				811
13. Idaho.....	ID	L	149,450	10,066	4,629		18,119
14. Illinois.....	IL	L	5,146,746	4,155,463	2,242,960	137,995	173,452
15. Indiana.....	IN	L	5,266,611	1,391,024	155,571	30,229	575,287
16. Iowa.....	IA	L	370,907	261,645	78,006	1,478	270,890
17. Kansas.....	KS	L	1,171,363	762,301	25,703		251,412
18. Kentucky.....	KY	L	1,300,185	780,118	105,761	26,613	273,022
19. Louisiana.....	LA	L	1,488,470	6,891			231,295
20. Maine.....	ME	L	128,611	23,549			28,199
21. Maryland.....	MD	L	391,077	61,971		37,564	309,483
22. Massachusetts.....	MA	L	244,656	2,604	13,288		17,796
23. Michigan.....	MI	L	1,938,307	1,146,027	385,626	8,025	354,716
24. Minnesota.....	MN	L	901,732	1,856	5,045		87,957
25. Mississippi.....	MS	L	727,153	750,005	522,796		174,205
26. Missouri.....	MO	L	2,663,876	1,103,265	538,542	14,248	570,812
27. Montana.....	MT	L	125,404	24,389	14,100		33,908
28. Nebraska.....	NE	L	721,034	119,997		6,889	127,784
29. Nevada.....	NV	L	890,654	137,521	287,510		207,677
30. New Hampshire.....	NH	L	63,447	–			16,844
31. New Jersey.....	NJ	L	3,857,762	470,068	86,736	8,231	853,677
32. New Mexico.....	NM	L	256,778	60,984		44,538	33,834
33. New York.....	NY	L	8,153,498	142,241	820,777	4,675	4,387,261
34. North Carolina.....	NC	L	916,209	202,426	24,513		124,724
35. North Dakota.....	ND	L	87,110	–			14,689
36. Ohio.....	OH	L	2,229,823	1,623,535	212,831	217,046	812,830
37. Oklahoma.....	OK	L	430,281	276,933	112,291	10,547	65,959
38. Oregon.....	OR	L	284,079	32,212	2,306		44,870
39. Pennsylvania.....	PA	L	2,821,507	297,825	133,445	6,918	1,486,694
40. Rhode Island.....	RI	L	17,185	2,622	5,318	12,480	13,500
41. South Carolina.....	SC	L	2,165,321	1,032,331	255,254	14,995	330,815
42. South Dakota.....	SD	L	47,951	3,691		4,314	12,930
43. Tennessee.....	TN	L	3,709,197	335,441	158,071	38,510	389,496
44. Texas.....	TX	L	5,361,952	1,187,381	525,079	444,862	3,630,679
45. Utah.....	UT	L	159,650	208,757	7,320		539,621
46. Vermont.....	VT	L	1,889				666
47. Virginia.....	VA	L	149,866				16,853
48. Washington.....	WA	L	97,316	25,286	59,923	18,069	25,399
49. West Virginia.....	WV	L	75,533	18,657	18,781		18,414
50. Wisconsin.....	WI	L	1,155,141	242,778	26,062	14,114	192,132
51. Wyoming.....	WY	L	45,058				3,507
52. American Samoa.....	AS	N					
53. Guam.....	GU	N					
54. Puerto Rico.....	PR	N					
55. U.S. Virgin Islands.....	VI	N					
56. Northern Mariana Islands.....	MP	N					
57. Canada.....	CAN	N					
58. Aggregate Other Alien.....	OT	XXX					
59. Totals.....		XXX	68,912,641	26,329,852	9,049,961	3,036,720	20,766,524

Details of Write-Ins

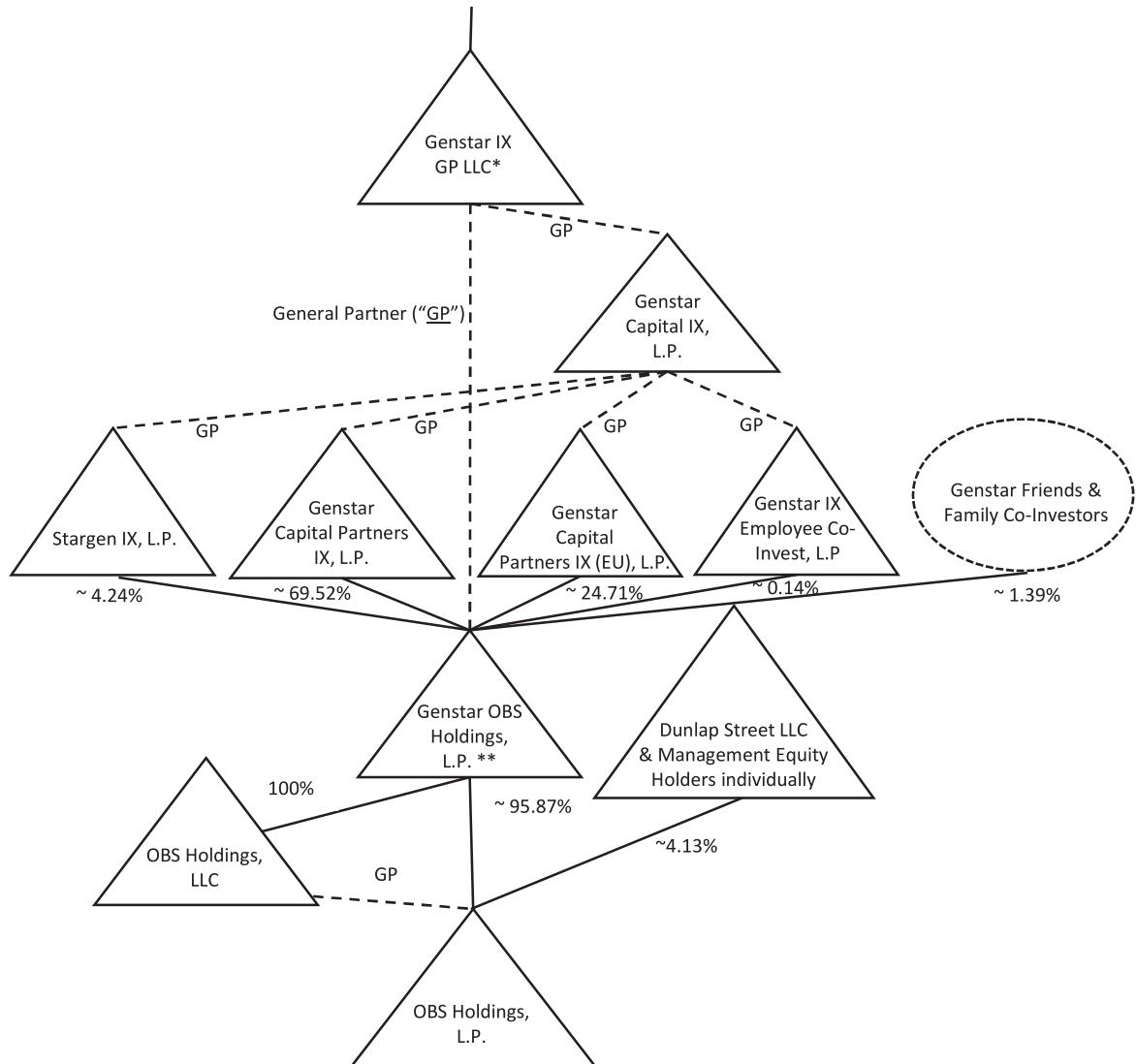
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above).....	XXX						

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50..... 4. Q – Qualified - Qualified or accredited reinsurer.....
 Domestic Surplus Lines Insurer (DSL) – Reporting entities.....
 2. R – Registered – Non-domiciled RRGs..... 5. D – authorized to write surplus lines in the state of domicile.....
 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of domicile - see DSL)..... 6. N – None of the above - Not allowed to write business in the state..... 7.....

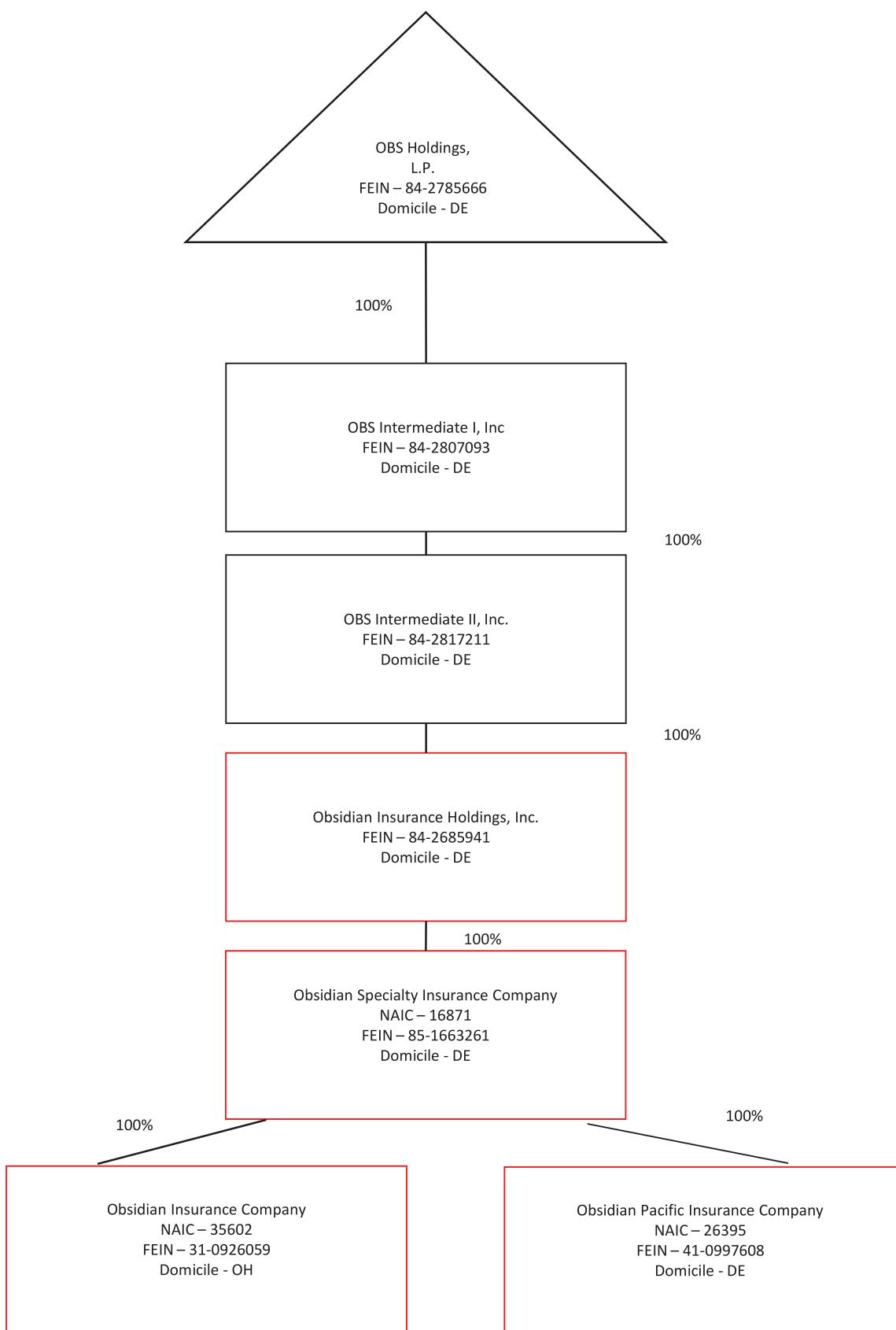
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
	Genstar IX GP LLC		83-3208310				Genstar IX GP LLC	DE	UIP	Genstar IX GP LLC				NO	
	Genstar Capital IX LP		83-3126286				Genstar IX GP LLC	DE	UIP	Genstar IX GP LLC	OWNERSHIP	100.000	Genstar IX GP LLC	NO	
	Genstar Capital Partners IX		83-3170510				Genstar Capital IX LP	DE	NIA	Genstar IX GP LLC	OWNERSHIP	69.520	Genstar IX GP LLC	NO	
	Genstar Capital Ptnrs IX (EU)		83-3159360				Genstar Capital IX LP	DE	NIA	Genstar IX GP LLC	OWNERSHIP	24.710	Genstar IX GP LLC	NO	
	Stargen IX LP		83-3191143				Genstar Capital IX LP	DE	NIA	Genstar IX GP LLC	OWNERSHIP	4.240	Genstar IX GP LLC	NO	
	Genstar IX Empl Co-Invest		84-2772105				Genstar Capital IX LP	DE	NIA	Genstar IX GP LLC	OWNERSHIP	0.140	Genstar IX GP LLC	NO	
	Dunlap Street, LLC		82-3964017				Dunlap Street, LLC	NJ	NIA			4.130		NO	
	Genstar OBS Holdings LP		84-2776568				Genstar IX GP LLC	DE	UIP	Genstar IX GP LLC	OWNERSHIP	100.000	Genstar IX GP LLC	NO	
	OBS Holdings LLC		32-0606181				Genstar OBS Holdings LP	DE	NIA	Genstar IX GP LLC	OWNERSHIP	100.000	Genstar IX GP LLC	NO	
	OBS Holdings LP		84-2785666				Genstar OBS Holdings LP	DE	UIP	Genstar IX GP LLC	OWNERSHIP	95.870	Genstar IX GP LLC	NO	
	OBS Intermediate I, Inc		84-2807093				OBS Holdings LP	DE	UIP	Genstar IX GP LLC	OWNERSHIP	100.000	Genstar IX GP LLC	NO	
	OBS Intermediate II, Inc		84-2817211				OBS Intermediate I, Inc	DE	UIP	Genstar IX GP LLC	OWNERSHIP	100.000	Genstar IX GP LLC	NO	
	Obsidian Insurance Holdings, Inc.		84-2685941				OBS Intermediate II, Inc	DE	UIP	Genstar IX GP LLC	OWNERSHIP	100.000	Genstar IX GP LLC	NO	
4982	Obsidian Specialty Insurance Company	16871	85-1663261				Obsidian Insurance Holdings, Inc.	DE	UDP	Genstar IX GP LLC	OWNERSHIP	100.000	Genstar IX GP LLC	NO	
4982	Obsidian Insurance Company	35602	31-0926059				Obsidian Specialty Insurance Company	OH	RE	Genstar IX GP LLC	OWNERSHIP	100.000	Genstar IX GP LLC	NO	
4982	Obsidian Pacific Insurance Company	26395	41-0997608				Obsidian Specialty Insurance Company	DE	IA	Genstar IX GP LLC	OWNERSHIP	100.000	Genstar IX GP LLC	NO	
Asterisk		Explanation													

PART 1 – LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	6,647,927	5,138,081	77.288	78.537
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	1,454,414	558,907	38.428	
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				42.300
13.2. Comprehensive (hospital and medical) group	535,742	141,121	26.341	
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	2,745,382	747,184	27.216	10.289
17.2. Other liability-claims made	4,407	87,431	1,983.912	(61.023)
17.3. Excess workers' compensation				
18.1. Products liability - occurrence	56	38	67.857	33.621
18.2. Products liability - claims made		(12)		
19.1. Private passenger auto no-fault (personal injury protection)		41,834		90.005
19.2. Other private passenger auto liability				120.381
19.3. Commercial auto no-fault (personal injury protection)				
19.4. Other commercial auto liability	32,099,206	20,841,004	64.927	74.958
21.1. Private passenger auto physical damage		16,822		150.108
21.2. Commercial auto physical damage	868,615	774,980	89.220	73.209
22. Aircraft (all perils)	2,449,457	1,469,096	59.976	
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				
35. Totals	46,805,206	29,816,486	63.703	68.268
Details of Write-Ins				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Summary of remaining write-ins for Line 34 from overflow page				

PART 2 – DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	6,605,332	11,658,190	2,837,977
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.....	735,094	1,433,464	724,043
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.....			268,753
13.2 Comprehensive (hospital and medical) group.....	265,359	547,326	
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.....	1,523,127	2,831,399	1,162,590
17.2 Other liability-claims made.....	29,813	29,813	1,145
17.3 Excess workers' compensation.....			
18.1 Products liability - occurrence.....			
18.2 Products liability - claims made.....	-	137	-
19.1 Private passenger auto no-fault (personal injury protection).....			(1,638)
19.2 Other private passenger auto liability.....			(27,551)
19.3 Commercial auto no-fault (personal injury protection).....			1,210
19.4 Other commercial auto liability.....	29,907,401	47,103,603	21,025,071
21.1 Private passenger auto physical damage.....	517,617	1,008,216	(33,945)
21.2 Commercial auto physical damage.....			372,197
22. Aircraft (all perils).....	2,393,751	4,300,493	
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.....			
35. Totals.....	41,977,494	68,912,641	26,329,852
Details of Write-Ins			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page.....			
3499. Summary of remaining write-ins for Line 34 from overflow page.....			

PART 3 (000 OMITTED)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1	2	3	4	5	6	7	8	9	10	11	12	13
	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.....	—	—	—	—	—	—	—	—	—	—	—	—	—
2. 2022.....	—	—	—	—	—	—	—	—	—	—	—	—	—
3. Subtotals 2022 + prior.....	—	—	—	—	—	—	—	—	—	—	—	—	—
4. 2023.....	—	—	—	—	—	—	—	—	—	—	—	—	—
5. Subtotals 2023 + prior.....	—	—	—	—	—	—	—	—	—	—	—	—	—
6. 2024.....	XXX	XXX	XXX	XXX	—	—	XXX	—	—	—	XXX	XXX	XXX
7. Totals.....	—	—	—	—	—	—	—	—	—	—	—	—	—
8. Prior Year-End Surplus As Regards Policyholders.....	37,881										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
											%	%	%
											Col. 13, Line 7 / Line 8	Col. 13, Line 7 / Line 8	Col. 13, Line 7 / Line 8
											— %	— %	— %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

EXPLANATION:

1.
2.
3. **THIS IS NOT APPLICABLE TO THE COMPANY.**
4.
5.

BARCODES:

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

NONE**SCHEDULE B – VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....		
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).....		

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	36,834,267	22,602,935
2. Cost of bonds and stocks acquired.....	3,888,427	14,821,118
3. Accrual of discount.....	58,925	18,562
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....	(22,218)	
6. Deduct consideration for bonds and stocks disposed of.....	1,326,320	530,285
7. Deduct amortization of premium.....	41,931	78,063
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).....	39,391,150	36,834,267
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	39,391,150	36,834,267

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).....	35,472,480	3,139,625	484,014	14,362	35,472,480	38,142,453		36,334,473
2. NAIC 2 (a).....	499,831	748,803		60	499,831	1,248,694		499,791
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	35,972,311	3,888,428	484,014	14,422	35,972,311	39,391,147		36,834,264
Preferred Stock								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock.....	35,972,311	3,888,428	484,014	14,422	35,972,311	39,391,147		36,834,264

(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 \$...

(SI-03) Schedule DA - Part 1

NONE

(SI-03) Schedule DA - Verification - Short-Term Investments

NONE

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,935,334	3,301,823
2. Cost of cash equivalents acquired.....	22,437,535	43,190,150
3. Accrual of discount.....		
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	23,298,011	42,556,639
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).....	3,074,858	3,935,334
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,074,858	3,935,334

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3140QS-NF-4	UMBRS - POOL CB6689		05/28/2024	BOFA SECURITIES INC.	XXX	467,878	474,852	2,031	1.A FE
3140QU-BU-9	UMBRS - POOL CB8150		05/07/2024	NOMURA SECURITIES INTERNATIONAL INC.	XXX	740,822	744,779	797	1.A FE
45129Y-5Q-5	IDAHO ST HSG & FIN ASSN SF MTG		06/03/2024	UBS SECURITIES LLC	XXX	258,723	250,000	3,255	1.B FE
45203M-MA-6	ILLINOIS ST HSG DEV AUTH REVEN		05/31/2024	UBS SECURITIES LLC	XXX	249,925	250,000	2,423	1.A FE
0909999999 - Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,717,348	1,719,631	8,506	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)									
126650-ED-8	CVS HEALTH CORP		05/07/2024	BARCLAYS CAPITAL INC.	XXX	499,630	500,000		2.B FE
22758D-AA-7	CROSS MORTGAGE TRUST 24-H3 A1		05/03/2024	GOLDMAN SACHS & CO. LLC	XXX	249,997	250,000	1,655	1.A FE
46654R-AG-7	JP MORGAN MORTGAGE TRUST 21-INV8 A2		05/07/2024	J.P. MORGAN SECURITIES LLC	XXX	672,304	813,067	542	1.A
58013M-FY-5	MCDONALDS CORP		05/14/2024	BOFA SECURITIES INC.	XXX	249,173	250,000		2.A FE
86212X-AM-2	STORE MASTER FUNDING LLC 24-1A A2		04/05/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	499,975	500,000		1.A FE
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						2,171,079	2,313,067	2,197	XXX
2509999997 - Subtotals - Bonds - Part 3						3,888,427	4,032,698	10,703	XXX
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 - Subtotals - Bonds						3,888,427	4,032,698	10,703	XXX
6009999999 - Totals						3,888,427	XXX	10,703	XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
Bonds: U.S. Governments																							
36179V-ZQ-6	GNMA II POOL MA7051 GOVERNMENT NATL MTG ASSOC #433752		06/01/2024	MBS PAYDOWN	XXX	7,405	7,405	6,280	7,377			28		28		7,405					62	12/20/2050	1.A FE
36207J-ZR-7			06/01/2024	MBS PAYDOWN	XXX	162	162	163	162							162					5	05/15/2028	1.A FE
36208W-CM-3	GNMA POOL 462776		06/01/2024	MBS PAYDOWN	XXX	281	281	280	281							281					8	07/15/2028	1.A FE
36209N-CP-5	GNMA POOL 476278 GOVERNMENT NATL MTG ASSOC #677527		06/01/2024	MBS PAYDOWN	XXX	202	202	205	203							202					6	05/15/2028	1.A FE
36295Q-VU-1			06/01/2024	MBS PAYDOWN	XXX	600	600	604	601			(1)				600					13	11/15/2037	1.A FE
36295X-ZZ-1	GNMA POOL 683960		06/01/2024	MBS PAYDOWN	XXX	127	127	128	127							127					3	02/15/2038	1.A FE
36296K-MW-9	GNMA POOL 693473		06/01/2024	MBS PAYDOWN	XXX	175	175	176	175							175					4	06/15/2038	1.A FE
0109999999 - Bonds: U.S. Governments										8,952	8,952	7,836	8,926	27	27	8,952					101	XXX	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																							
3133AA-LF-7	UMBS - POOL QB3926		06/01/2024	MBS PAYDOWN	XXX	2,506	2,506	2,048	2,501			5		5		2,506					21	10/01/2050	1.A FE
3133KG-P4-4	UMBS - POOL RA1343		06/01/2024	MBS PAYDOWN	XXX	28,076	28,076	29,475	28,120			(45)		(45)		28,076					357	09/01/2049	1.A FE
31346Y-KX-4	UMBS - POOL QA5182 FEDERAL NATIONAL MTG ASSOC #254637		06/01/2024	MBS PAYDOWN	XXX	19,079	19,079	20,122	19,099			(21)		(21)		19,079					222	12/01/2049	1.A FE
31371K-ZA-2			06/01/2024	MBS PAYDOWN	XXX	1,431	1,431	1,541	1,437			(6)		(6)		1,431					32	02/01/2033	1.A FE
31384V-V3-3	UMBS - POOL 535334		06/01/2024	MBS PAYDOWN	XXX	186	186	192	186							186					6	06/01/2030	1.A FE
31400W-SW-1	UMBS - POOL 699933		06/01/2024	MBS PAYDOWN	XXX	1,779	1,779	1,792	1,780			(1)		(1)		1,779					41	04/01/2033	1.A FE
31406U-K3-1	UMBS - POOL 820314		06/01/2024	MBS PAYDOWN	XXX	732	732	721	732							732					15	08/01/2035	1.A FE
3140KA-RE-8	UMBS - POOL BP3184		06/01/2024	MBS PAYDOWN	XXX	42,462	42,462	44,943	42,536			(74)		(74)		42,462					597	03/01/2050	1.A FE
3140QB-S7-4	UMBS - POOL CA4141		06/01/2024	MBS PAYDOWN	XXX	4,888	4,888	5,386	4,896			(8)		(8)		4,888					58	09/01/2049	1.A FE
3140QP-2F-3	UMBS - POOL CB4373		06/01/2024	MBS PAYDOWN	XXX	9,882	9,882	9,340	9,865							9,882					168	08/01/2052	1.A FE
3140QR-KE-2	UMBS - POOL CB5692		06/01/2024	MBS PAYDOWN	XXX	27,676	27,676	28,157	27,691			(15)		(15)		27,676					649	02/01/2053	1.A FE
3140QS-NF-4	UMBS - POOL CB6689		06/01/2024	MBS PAYDOWN	XXX	1,688	1,688	1,664	1,684							1,688					8	07/01/2053	1.A FE
3140QU-BU-9	UMBS - POOL CB8150		06/01/2024	MBS PAYDOWN	XXX	2,611	2,611	2,597	2,611							2,611					12	03/01/2054	1.A FE
3140XE-CX-8	UMBS - POOL FM9973		06/01/2024	MBS PAYDOWN	XXX	9,254	9,254	8,262	9,231			24		24		9,254					112	08/01/2051	1.A FE
3140XJ-JR-5	UMBS - POOL FS2971		06/01/2024	MBS PAYDOWN	XXX	29,956	29,956	29,212	29,937			19		19		29,956					594	10/01/2052	1.A FE
31411W-4N-4	UMBS - POOL 917129		06/01/2024	MBS PAYDOWN	XXX	232	232	228	232							232					6	06/01/2037	1.A FE
31414S-YU-1	UMBS - POOL 975123		06/01/2024	MBS PAYDOWN	XXX	26	26	26	26							26					1	05/01/2038	1.A FE
31418D-2V-3	UMBS - POOL MA4387		06/01/2024	MBS PAYDOWN	XXX	15,165	15,165	15,481	15,178			(12)		(12)		15,165					125	07/01/2041	1.A FE
31418D-NA-6	UMBS - POOL MA3984		06/01/2024	MBS PAYDOWN	XXX	13,175	13,175	13,698	13,202			(26)		(26)		13,175					139	04/01/2035	1.A FE
31418E-GC-8	UMBS - POOL MA4694		06/01/2024	MBS PAYDOWN	XXX	23,286	23,286	22,442	23,238			48		48		23,286					338	08/01/2037	1.A FE
3142GQ-CG-5	UMBS - POOL RJ0070		06/01/2024	MBS PAYDOWN	XXX	64,193	64,193	61,896	64,117			76		76		64,193					1,424	10/01/2053	1.A FE
0909999999 - Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions										298,283	298,283	299,223	294,004	(19)	(19)	298,283					4,925	XXX	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																							
22758D-AA-7	CROSS MORTGAGE TRUST 24-H3 A1		06/01/2024	MBS PAYDOWN	XXX	2,677	2,677	2,677	2,677			2		2		2,677					24	06/25/2069	1.A FE
362924-AE-2	GS MORTGAGE-BACKED SECURITIES 22-PJ3 A4		06/01/2024	MBS PAYDOWN	XXX	37,170	37,170	29,778	37,010			161		161		37,170					379	08/25/2052	1.A
46591A-AZ-8	JPMDB COMMERCIAL MORTGAGE SECU 18-C8 A3		06/01/2024	MBS PAYDOWN	XXX	1,724	1,724	1,850	1,732			(8)		(8)		1,724					29	06/15/2051	1.A
46654R-AG-7	JP MORGAN MORTGAGE TRUST 21-INV8 A2		06/01/2024	MBS PAYDOWN	XXX	5,109	5,109	4,224	4,732							5,109					13	05/25/2052	1.A
55285K-AA-3	MFRA TRUST 22-INV3 A1 MORGAN STANLEY MORTGAGE LOAN T 04-5AR 3A		06/01/2024	MBS PAYDOWN	XXX	4,428	4,428	4,619	4,434			(6)		(6)		4,428					110	10/25/2057	1.A FE
61748H-AR-2	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A1		06/01/2024	MBS PAYDOWN	XXX	621	621	580	616			4		4		621					13	07/25/2034	1.A FM
64831V-AA-0	ONSLOW BAY FINANCIAL LLC 22- NQM1 A1		06/01/2024	MBS PAYDOWN	XXX	37,018	37,018	38,533	37,106			(88)		(88)		37,018					903	11/25/2052	1.A FE
67114V-AA-1	OCEANVIEW MORTGAGE TRUST 22-1 A1		06/01/2024	MBS PAYDOWN	XXX	24,590	24,590	19,987	24,438			152		152		24,590					241	11/25/2061	1.A FE
67647A-AA-3	STORE MASTER FUNDING LLC 24- 1A A2		06/01/2024	MBS PAYDOWN	XXX	24,743	24,743	23,259	24,711			31		31		24,743					497	11/25/2052	1.A
86212X-AM-2	TOWD POINT MORTGAGE TRUST 17-1 A2		06/20/2024	MBS PAYDOWN	XXX	417	417	417	417			1		1		417					3	05/20/2054	1.A FE
89173F-AB																							

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
92539N-AA-4	VERUS SECURITIZATION TRUST 22-7 A1		06/01/2024	MBS PAYDOWN	XXX	10,104	10,104	10,004	10,100		4		4		10,104				208	07/25/2067	1.A FE
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)					176,781	176,781	163,359	168,153		426		426		176,781				2,855	XXX	XXX	
2509999997 - Subtotals - Bonds - Part 4					484,016	484,016	470,418	471,083		434		434		484,016				7,881	XXX	XXX	
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)																			7,881	XXX	XXX
2509999999 - Subtotals - Bonds					484,016	484,016	470,418	471,083		434		434		484,016					7,881	XXX	XXX
6009999999 - Totals					484,016	XXX	470,418	471,083		434		434		484,016					7,881	XXX	XXX

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
TD BANK -					4,848,473	4,505,786	5,129,311	XXX
INTEREST RECEIVED DURING YEAR ON DISPOSED HOLDINGS -			2,267					XXX
0199998 - Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 - Total Open Depositories			2,267		4,848,473	4,505,786	5,129,311	XXX
0299998 - Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 - Total Suspended Depositories								XXX
0399999 - Total Cash on Deposit			2,267		4,848,473	4,505,786	5,129,311	XXX
0499999 - Cash in Company's Office			XXX	XXX				XXX
0599999 - Total			2,267		4,848,473	4,505,786	5,129,311	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-41-9	US BANK CASH EQUIVALENT INTEREST RECEIVED			XXX	185,173			
233809-30-0	FIRST AM TREAS OBLI-INS INV		01/03/2024	XXX	300,000			6,326
31846V-54-2	FIDELITY INVESTMENTS TREASURY ONLY MMF		06/10/2024	XXX	25,406			
82099999999 – Exempt Money Market Mutual Funds – as Identified by SVO			06/10/2024	XXX	2,564,279			
86099999999 – Total Cash Equivalents					3,074,858			6,326

**SUPPLEMENT "A" TO SCHEDULE T**

Exhibit of Medical Professional Liability Premiums Written Allocated
Allocated by States And Territories

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....	AL.....							
2. Alaska.....	AK.....							
3. Arizona.....	AZ.....							
4. Arkansas.....	AR.....							
5. California.....	CA.....							
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.....							
33. New York.....	NY.....							
34. North Carolina.....	NC.....							
35. North Dakota.....	ND.....							
36. Ohio.....	OH.....							
37. Oklahoma.....	OK.....							
38. Oregon.....	OR.....							
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. US Virgin Islands.....	VI.....							
56. Northern Mariana Islands.....	MP.....							
57. Canada.....	CAN.....							
58. Aggregate Other Alien.....	OT.....							
59. Totals.....								
Details of Write-Ins								
58001.....								
58002.....								
58003.....								
58998. Summary of remaining write-ins for Line 58 from overflow page.....								
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above).....								

**SUPPLEMENT "A" TO SCHEDULE T**

Exhibit of Medical Professional Liability Premiums Written Allocated
Allocated by States And Territories

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....	AL.							
2. Alaska.....	AK.							
3. Arizona.....	AZ.							
4. Arkansas.....	AR.							
5. California.....	CA.							
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.							
33. New York.....	NY.							
34. North Carolina.....	NC.							
35. North Dakota.....	ND.							
36. Ohio.....	OH.					610,000	2	
37. Oklahoma.....	OK.							
38. Oregon.....	OR.							
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. US Virgin Islands.....	VI.							
56. Northern Mariana Islands.....	MP.							
57. Canada.....	CAN.							
58. Aggregate Other Alien.....	OT.							
59. Totals.....						610,000	2	
Details of Write-Ins								
58001.....								
58002.....								
58003.....								
58998. Summary of remaining write-ins for Line 58 from overflow page.....								
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above).....								

(Supp-455.OP) Supplement "A" to Schedule T - Exhibit of Medical Professional Liability Premiums Written
NONE

(Supp-455.OP) Write-Ins for Line 58 - Other Alien
NONE

(Supp-455.OF) Supplement "A" to Schedule T - Exhibit of Medical Professional Liability Premiums Written
NONE

(Supp-455.OF) Write-Ins for Line 58 - Other Alien
NONE

(Supp-455.OVER.PH) Write-Ins for Line 58 - Other Alien
NONE

(Supp-455.OVER.HS) Write-Ins for Line 58 - Other Alien
NONE

(Supp-455.OVER.OP) Write-Ins for Line 58 - Other Alien
NONE

(Supp-455.OVER.OF) Write-Ins for Line 58 - Other Alien
NONE

**DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

Year To Date For The Period Ended 06/30/2024

NAIC Group Code: 4982

Company Name: OBSIDIAN INSURANCE COMPANY

NAIC Company Code: 35602

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline policies

1	2	3
Direct Written Premium	Direct Earned Premium	Direct Losses Incurred
\$..... -	\$..... -	\$..... -

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?.....NO.....

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?.....NO.....

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:.....\$.....

2.32 Amount estimated using reasonable assumptions:.....\$.....

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.....\$.....