



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

ALLIED INSURANCE COMPANY OF AMERICA

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 10127 Employer's ID Number 27-0114983

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH
Country of Domicile United States of America

Incorporated/Organized 02/16/2005 Commenced Business 01/01/2015

Statutory Home Office ONE WEST NATIONWIDE BLVD., COLUMBUS, OH, US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office ONE WEST NATIONWIDE BLVD., COLUMBUS, OH, US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code) 614-249-1545
(Area Code) (Telephone Number)

Mail Address ONE WEST NATIONWIDE BLVD., 1-14-301, COLUMBUS, OH, US 43215-2220
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301, COLUMBUS, OH, US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code) 614-249-1545
(Area Code) (Telephone Number)

Internet Website Address WWW.NATIONWIDE.COM

Statutory Statement Contact ANDREA D. IACOBONI, 614-249-1545
(Name) (Area Code) (Telephone Number)
FINRPT@NATIONWIDE.COM, 866-315-1430
(E-mail Address) (FAX Number)

OFFICERS

PRESIDENT & COO MARK ALLEN BERVEN VP & TREASURER KELLY SUTHERLAND BERRY #
SVP & SECRETARY DENISE LYNN SKINGLE

OTHER

KEVIN PAUL SCHEIDERER, VP-CHIEF TAX OFFC

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN OSCAR GUERRERO CASEY ELLEN KEMPTON
DAVID NEIL NELSON # GEORGE MIDDLETON WILLIAMS III

State of OHIO
County of FRANKLIN 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.

Signature of Mark Allen Berven

MARK ALLEN BERVEN
PRESIDENT & COO

DENISE LYNN SKINGLE
SVP & SECRETARY

KELLY SUTHERLAND BERRY
VP & TREASURER

Subscribed and sworn to before me this 29 day of January
Lauren Garverick

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



Lauren Garverick
Notary Public, State of Ohio
Commission #: 2025-RE-891568
My Commission Expires 06-16-30



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(E-mail Address) (FAX Number)

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SVP & SECRETARY DENISE LYNN SKINGLE

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DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN OSCAR GUERRERO CASEY ELLEN KEMPTON
DAVID NEIL NELSON # GEORGE MIDDLETON WILLIAMS III

State of Ohio SS
County of Franklin

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.

MARK ALLEN BERVEN DENISE LYNN SKINGLE KELLY SUTHERLAND BERRY
PRESIDENT & COO SVP & SECRETARY VP & TREASURER

Subscribed and sworn to before me this 22 day of January 2026
Mark Berven

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



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State of OHIO SS
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MARK ALLEN BERVEN
PRESIDENT & COO

DENISE LYNN SKINGLE
SVP & SECRETARY


KELLY SUTHERLAND BERRY
VP & TREASURER

Subscribed and sworn to before me this 21 day of January
Lauren Garverick

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



Lauren Garverick
Notary Public, State of Ohio
Commission #: 2025-RE-891568
My Commission Expires 06-16-30

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|--|---------------------------|--|---|--|-----------------------------------|--|
| | 1 Amount | 2 Percentage of Column 1 Line 14 | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3 + 4) Amount | 6 Percentage of Column 5 Line 14 |
| 1. Issuer credit obligations (Schedule D, Part 1, Section 1): | | | | | | |
| 1.01 U.S. government obligations..... | 11,761,204 | 65.101 | 11,761,206 | | 11,761,206 | 65.101 |
| 1.02 Other U.S. government obligations | 2,406,277 | 13.319 | 2,406,277 | | 2,406,277 | 13.319 |
| 1.03 Non-U.S. sovereign jurisdiction securities..... | | 0.000 | | | | 0.000 |
| 1.04 Municipal bonds – general obligations (direct & guaranteed) | | 0.000 | | | | 0.000 |
| 1.05 Municipal bonds – special revenue..... | | 0.000 | | | | 0.000 |
| 1.06 Project finance bonds issued by operating entities | | 0.000 | | | | 0.000 |
| 1.07 Corporate bonds | 456,615 | 2.527 | 456,615 | | 456,615 | 2.527 |
| 1.08 Mandatory convertible bonds | | 0.000 | | | | 0.000 |
| 1.09 Single entity backed obligations | | 0.000 | | | | 0.000 |
| 1.10 SVO-Identified bond exchange traded funds – fair value | | 0.000 | | | | 0.000 |
| 1.11 SVO-Identified bond exchange traded funds – systematic value | | 0.000 | | | | 0.000 |
| 1.12 Bonds issued by funds representing operating entities..... | | 0.000 | | | | 0.000 |
| 1.13 Bank loans - issued..... | | 0.000 | | | | 0.000 |
| 1.14 Bank loans - acquired..... | | 0.000 | | | | 0.000 |
| 1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans..... | | 0.000 | | | | 0.000 |
| 1.16 Certificates of deposit..... | | 0.000 | | | | 0.000 |
| 1.17 Other issuer credit obligations..... | | 0.000 | | | | 0.000 |
| 1.18 Total issuer credit obligations..... | 14,624,096 | 80.948 | 14,624,098 | | 14,624,098 | 80.948 |
| 2. Asset-backed securities (Schedule D, Part 1, Section 2): | | | | | | |
| 2.01 Financial asset-backed securities – self-liquidating | 2,888,376 | 15.988 | 2,888,375 | | 2,888,375 | 15.988 |
| 2.02 Financial asset-backed securities – not self-liquidating | | 0.000 | | | | 0.000 |
| 2.03 Non-financial asset-backed securities | | 0.000 | | | | 0.000 |
| 2.04 Total asset-backed securities..... | 2,888,376 | 15.988 | 2,888,375 | | 2,888,375 | 15.988 |
| 3. Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | |
| 3.01 Industrial and miscellaneous (unaffiliated)..... | | 0.000 | | | | 0.000 |
| 3.02 Parent, subsidiaries and affiliates..... | | 0.000 | | | | 0.000 |
| 3.03 Total preferred stocks..... | | 0.000 | | | | 0.000 |
| 4. Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| 4.01 Industrial and miscellaneous - publicly traded (unaffiliated) | | 0.000 | | | | 0.000 |
| 4.02 Industrial and miscellaneous - other (unaffiliated) | | 0.000 | | | | 0.000 |
| 4.03 Parent, subsidiaries and affiliates - publicly traded | | 0.000 | | | | 0.000 |
| 4.04 Parent, subsidiaries and affiliates - other | | 0.000 | | | | 0.000 |
| 4.05 Mutual funds | | 0.000 | | | | 0.000 |
| 4.06 Unit investment trusts | | 0.000 | | | | 0.000 |
| 4.07 Closed-end funds | | 0.000 | | | | 0.000 |
| 4.08 Exchange traded funds | | 0.000 | | | | 0.000 |
| 4.09 Total common stocks | | 0.000 | | | | 0.000 |
| 5. Mortgage loans (Schedule B): | | | | | | |
| 5.01 Farm mortgages | | 0.000 | | | | 0.000 |
| 5.02 Residential mortgages | | 0.000 | | | | 0.000 |
| 5.03 Commercial mortgages | | 0.000 | | | | 0.000 |
| 5.04 Mezzanine real estate loans | | 0.000 | | | | 0.000 |
| 5.05 Total valuation allowance | | 0.000 | | | | 0.000 |
| 5.06 Total mortgage loans | | 0.000 | | | | 0.000 |
| 6. Real estate (Schedule A): | | | | | | |
| 6.01 Properties occupied by company | | 0.000 | | | | 0.000 |
| 6.02 Properties held for production of income | | 0.000 | | | | 0.000 |
| 6.03 Properties held for sale | | 0.000 | | | | 0.000 |
| 6.04 Total real estate | | 0.000 | | | | 0.000 |
| 7. Cash, cash equivalents and short-term investments: | | | | | | |
| 7.01 Cash (Schedule E, Part 1) | 558 | 0.003 | 558 | | 558 | 0.003 |
| 7.02 Cash equivalents (Schedule E, Part 2) | 553,069 | 3.061 | 553,069 | | 553,069 | 3.061 |
| 7.03 Short-term investments (Schedule DA) | | 0.000 | | | | 0.000 |
| 7.04 Total cash, cash equivalents and short-term investments | 553,627 | 3.064 | 553,627 | | 553,627 | 3.064 |
| 8. Contract loans | | 0.000 | | | | 0.000 |
| 9. Derivatives (Schedule DB) | | 0.000 | | | | 0.000 |
| 10. Other invested assets (Schedule BA) | | 0.000 | | | | 0.000 |
| 11. Receivables for securities | | 0.000 | | | | 0.000 |
| 12. Securities Lending (Schedule DL, Part 1)..... | | 0.000 | | XXX | XXX | XXX |
| 13. Other invested assets (Page 2, Line 11) | | 0.000 | | | | 0.000 |
| 14. Total invested assets | 18,066,099 | 100.000 | 18,066,100 | | 18,066,100 | 100.000 |

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | 1 | 2 | 3 | 4 | 5 |
|--|------------|---------------------------|-------------------------|------------------|---------------|
| | Total | Issuer Credit Obligations | Asset-Backed Securities | Preferred Stocks | Common Stocks |
| 1. Book/adjusted carrying value, December 31 of prior year..... | 16,954,225 | 13,728,537 | 3,225,688 | | |
| 2. Cost of bonds and stocks acquired, Part 3, Column 6..... | 809,331 | 809,331 | | | |
| 3. Accrual of discount | 90,460 | 88,870 | 1,590 | | XXX |
| 4. Unrealized valuation increase/(decrease)..... | | | | | |
| 5. Total gain (loss) on disposals, Part 4, Column 18 | | | | | |
| 6. Consideration for bonds and stocks disposed, Part 4, Column 6..... | 331,970 | | 331,970 | | |
| 7. Amortization of premium | 9,568 | 2,634 | 6,934 | | XXX |
| 8. Total foreign exchange change in book/adjusted carrying value | | | | | |
| 9. Current year's other-than-temporary impairment recognized | | | | | |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | | | | | XXX |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 17,512,478 | 14,624,104 | 2,888,374 | | |
| 12. Total nonadmitted amounts | | | | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 17,512,478 | 14,624,104 | 2,888,374 | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|--|-------------------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS | | | | | |
| Issuer Credit Obligations | | | | | |
| Governments and Municipalities | 1. United States | 14,167,481 | 13,847,717 | 13,703,177 | 14,571,000 |
| | 2. Canada | | | | |
| | 3. Other Countries..... | | | | |
| | 4. Total | 14,167,481 | 13,847,717 | 13,703,177 | 14,571,000 |
| All Other Issuer Credit Obligations (unaffiliated) | 5. United States | 456,615 | 468,341 | 440,540 | 500,000 |
| | 6. Canada | | | | |
| | 7. Other Countries..... | | | | |
| | 8. Total | 456,615 | 468,341 | 440,540 | 500,000 |
| All Other Issuer Credit Obligations (affiliated) | 9. Total | | | | |
| | 10. Total Issuer Credit Obligations | 14,624,096 | 14,316,058 | 14,143,717 | 15,071,000 |
| Asset-Backed Securities | | | | | |
| Asset-Backed Securities (unaffiliated) | 11. United States..... | 2,888,376 | 2,437,225 | 2,889,603 | 2,871,520 |
| | 12. Canada..... | | | | |
| | 13. Other Countries | | | | |
| | 14. Total | 2,888,376 | 2,437,225 | 2,889,603 | 2,871,520 |
| Asset-Backed Securities (affiliated) | 15. Total | | | | |
| | 16. Total Asset-Backed Securities | 2,888,376 | 2,437,225 | 2,889,603 | 2,871,520 |
| | 17. Total Bonds | 17,512,472 | 16,753,283 | 17,033,320 | 17,942,520 |
| PREFERRED STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 18. United States | | | | |
| | 19. Canada | | | | |
| | 20. Other Countries..... | | | | |
| | 21. Total | | | | |
| Parent, Subsidiaries and Affiliates | 22. Total | | | | |
| | 23. Total Preferred Stocks | | | | |
| COMMON STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds | 24. United States | | | | |
| | 25. Canada | | | | |
| | 26. Other Countries..... | | | | |
| | 27. Total | | | | |
| Parent, Subsidiaries and Affiliates | 28. Total | | | | |
| | 29. Total Common Stocks | | | | |
| | 30. Total Stocks | | | | |
| | 31. Total Bonds and Stocks | 17,512,472 | 16,753,283 | 17,033,320 | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Government Obligations | | | | | | | | | | | | |
| 1.1 NAIC 1 | 1,150,180 | 9,650,829 | 960,197 | | | XXX | 11,761,206 | 67.2 | XXX | XXX | 11,761,206 | |
| 1.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 1.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 1.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 1.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 1.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 1.7 Totals | 1,150,180 | 9,650,829 | 960,197 | | | XXX | 11,761,206 | 67.2 | XXX | XXX | 11,761,206 | |
| 2. Other U.S. Government Securities | | | | | | | | | | | | |
| 2.1 NAIC 1 | | 1,549,077 | 857,200 | | | XXX | 2,406,277 | 13.7 | XXX | XXX | 2,406,277 | |
| 2.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 2.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 2.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 2.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 2.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 2.7 Totals | | 1,549,077 | 857,200 | | | XXX | 2,406,277 | 13.7 | XXX | XXX | 2,406,277 | |
| 3. Non-U.S. Sovereign Jurisdiction Securities | | | | | | | | | | | | |
| 3.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 3.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 3.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 3.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 3.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 3.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 3.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 4. Municipal Bonds – General Obligations | | | | | | | | | | | | |
| 4.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 4.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 4.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 4.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 4.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 4.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 4.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 5. Municipal Bonds – Special Revenue | | | | | | | | | | | | |
| 5.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 5.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 5.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 5.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 5.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 5.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 5.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 6. Project Finance Bonds Issued by Operating Entities (Unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 6.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 6.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 6.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 6.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 6.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 6.7 Totals | | | | | | XXX | | | XXX | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A (Continued)

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 7. Project Finance Bonds Issued by Operating Entities (Affiliated) | | | | | | | | | | | | |
| 7.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 7.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 7.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 7.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 7.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 7.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 7.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 8. Corporate Bonds (Unaffiliated) | | | | | | | | | | | | |
| 8.1 NAIC 1 | | | | 207,834 | | XXX | 207,834 | 1.2 | XXX | XXX | 207,834 | |
| 8.2 NAIC 2 | | 248,781 | | | | XXX | 248,781 | 1.4 | XXX | XXX | 248,781 | |
| 8.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 8.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 8.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 8.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 8.7 Totals | | 248,781 | | 207,834 | | XXX | 456,615 | 2.6 | XXX | XXX | 456,615 | |
| 9. Corporate Bonds (Affiliated) | | | | | | | | | | | | |
| 9.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 9.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 9.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 9.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 9.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 9.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 9.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 10. Mandatory Convertible Bonds (Unaffiliated) | | | | | | | | | | | | |
| 10.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 10.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 10.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 10.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 10.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 10.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 10.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 11. Mandatory Convertible Bonds (Affiliated) | | | | | | | | | | | | |
| 11.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 11.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 11.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 11.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 11.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 11.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 11.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 12. Single Entity Backed Obligations (Unaffiliated) | | | | | | | | | | | | |
| 12.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 12.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 12.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 12.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 12.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 12.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 12.7 Totals | | | | | | XXX | | | XXX | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A (Continued)

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 13. Single Entity Backed Obligations (Affiliated) | | | | | | | | | | | | |
| 13.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 13.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 13.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 13.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 13.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 13.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 13.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 14. SVO-Identified Bond Exchange Traded Funds – Fair Value | | | | | | | | | | | | |
| 14.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 14.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 14.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 14.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 14.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 14.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 14.7 Totals | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 15. SVO-Identified Bond Exchange Traded Funds – Systematic Value | | | | | | | | | | | | |
| 15.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 15.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 15.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 15.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 15.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 15.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 15.7 Totals | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated) | | | | | | | | | | | | |
| 16.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 16.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 16.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 16.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 16.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 16.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 16.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 17. Bonds Issued by Funds Representing Operating Entities (Affiliated) | | | | | | | | | | | | |
| 17.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 17.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 17.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 17.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 17.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 17.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 17.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 18. Bank Loans – Issued (Unaffiliated) | | | | | | | | | | | | |
| 18.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 18.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 18.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 18.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 18.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 18.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 18.7 Totals | | | | | | XXX | | | XXX | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A (Continued)

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 19. Bank Loans – Issued (Affiliated) | | | | | | | | | | | | |
| 19.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 19.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 19.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 19.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 19.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 19.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 19.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 20. Bank Loans – Acquired (Unaffiliated) | | | | | | | | | | | | |
| 20.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 20.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 20.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 20.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 20.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 20.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 20.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 21. Bank Loans – Acquired (Affiliated) | | | | | | | | | | | | |
| 21.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 21.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 21.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 21.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 21.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 21.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 21.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated) | | | | | | | | | | | | |
| 22.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 22.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 22.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 22.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 22.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 22.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 22.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated) | | | | | | | | | | | | |
| 23.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 23.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 23.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 23.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 23.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 23.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 23.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 24. Certificates of Deposit (Unaffiliated) | | | | | | | | | | | | |
| 24.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 24.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 24.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 24.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 24.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 24.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 24.7 Totals | | | | | | XXX | | | XXX | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A (Continued)

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 25. Certificates of Deposit (Affiliated) | | | | | | | | | | | | |
| 25.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 25.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 25.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 25.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 25.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 25.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 25.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 26. Other Issuer Credit Obligations (Unaffiliated) | | | | | | | | | | | | |
| 26.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 26.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 26.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 26.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 26.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 26.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 26.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 27. Other Issuer Credit Obligations (Affiliated) | | | | | | | | | | | | |
| 27.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 27.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 27.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 27.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 27.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 27.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 27.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 28. Agency Residential Mortgage-Backed Securities - Guaranteed | | | | | | | | | | | | |
| 28.1 NAIC 1 | 17,939 | 53,984 | 39,715 | 32,931 | 7,057 | XXX | 151,626 | 0.9 | XXX | XXX | 151,626 | |
| 28.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 28.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 28.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 28.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 28.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 28.7 Totals | 17,939 | 53,984 | 39,715 | 32,931 | 7,057 | XXX | 151,626 | 0.9 | XXX | XXX | 151,626 | |
| 29. Agency Commercial Mortgage-Backed Securities - Guaranteed | | | | | | | | | | | | |
| 29.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 29.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 29.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 29.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 29.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 29.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 29.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 30. Agency Residential Mortgage-Backed Securities - Not Guaranteed | | | | | | | | | | | | |
| 30.1 NAIC 1 | 277,514 | 789,692 | 632,916 | 755,480 | 281,149 | XXX | 2,736,751 | 15.6 | XXX | XXX | 2,736,751 | |
| 30.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 30.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 30.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 30.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 30.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 30.7 Totals | 277,514 | 789,692 | 632,916 | 755,480 | 281,149 | XXX | 2,736,751 | 15.6 | XXX | XXX | 2,736,751 | |

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A (Continued)

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed | | | | | | | | | | | | |
| 31.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 31.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 31.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 31.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 31.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 31.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 31.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated) | | | | | | | | | | | | |
| 32.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 32.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 32.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 32.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 32.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 32.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 32.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 33. Non-Agency Residential Mortgage-Backed Securities (Affiliated) | | | | | | | | | | | | |
| 33.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 33.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 33.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 33.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 33.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 33.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 33.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated) | | | | | | | | | | | | |
| 34.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 34.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 34.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 34.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 34.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 34.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 34.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated) | | | | | | | | | | | | |
| 35.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 35.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 35.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 35.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 35.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 35.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 35.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated) | | | | | | | | | | | | |
| 36.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 36.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 36.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 36.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 36.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 36.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 36.7 Totals | | | | | | XXX | | | XXX | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A (Continued)

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 37. Non-Agency – CLOs/CBOs/CDOs (Affiliated) | | | | | | | | | | | | |
| 37.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 37.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 37.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 37.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 37.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 37.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 37.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 38. Other Financial Asset-Backed Securities (Unaffiliated) | | | | | | | | | | | | |
| 38.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 38.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 38.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 38.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 38.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 38.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 38.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 39. Other Financial Asset-Backed Securities (Affiliated) | | | | | | | | | | | | |
| 39.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 39.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 39.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 39.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 39.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 39.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 39.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 40. Equity-Backed Securities (Unaffiliated) | | | | | | | | | | | | |
| 40.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 40.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 40.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 40.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 40.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 40.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 40.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 41. Equity-Backed Securities (Affiliated) | | | | | | | | | | | | |
| 41.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 41.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 41.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 41.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 41.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 41.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 41.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated) | | | | | | | | | | | | |
| 42.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 42.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 42.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 42.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 42.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 42.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 42.7 Totals | | | | | | XXX | | | XXX | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A (Continued)

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated) | | | | | | | | | | | | |
| 43.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 43.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 43.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 43.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 43.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 43.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 43.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 44. Lease-Backed Securities – Practical Expedient (Unaffiliated) | | | | | | | | | | | | |
| 44.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 44.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 44.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 44.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 44.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 44.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 44.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 45. Lease-Backed Securities – Practical Expedient (Affiliated) | | | | | | | | | | | | |
| 45.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 45.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 45.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 45.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 45.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 45.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 45.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated) | | | | | | | | | | | | |
| 46.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 46.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 46.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 46.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 46.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 46.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 46.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated) | | | | | | | | | | | | |
| 47.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 47.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 47.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 47.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 47.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 47.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 47.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 48. Lease-Backed Securities – Full Analysis (Unaffiliated) | | | | | | | | | | | | |
| 48.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 48.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 48.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 48.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 48.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 48.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 48.7 Totals | | | | | | XXX | | | XXX | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A (Continued)

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 49. Lease-Backed Securities – Full Analysis (Affiliated) | | | | | | | | | | | | |
| 49.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 49.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 49.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 49.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 49.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 49.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 49.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated) | | | | | | | | | | | | |
| 50.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 50.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 50.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 50.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 50.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 50.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 50.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated) | | | | | | | | | | | | |
| 51.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 51.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 51.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 51.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 51.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 51.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 51.7 Totals | | | | | | XXX | | | XXX | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A (Continued)

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 52. Total Bonds Current Year | | | | | | | | | | | | |
| 52.1 NAIC 1 | 1,445,633 | 12,043,582 | 2,490,028 | 996,245 | 288,206 | | 17,263,694 | 98.6 | XXX | XXX | 17,263,694 | |
| 52.2 NAIC 2 | (d) 248,781 | 248,781 | | | | | 248,781 | 1.4 | XXX | XXX | 248,781 | |
| 52.3 NAIC 3 | (d) | | | | | | | | XXX | XXX | | |
| 52.4 NAIC 4 | (d) | | | | | | | | XXX | XXX | | |
| 52.5 NAIC 5 | (d) | | | | | | | | XXX | XXX | | |
| 52.6 NAIC 6 | (d) | | | | | | (c) | | XXX | XXX | | |
| 52.7 Totals | 1,445,633 | 12,292,363 | 2,490,028 | 996,245 | 288,206 | | (b) 17,512,475 | 100.0 | XXX | XXX | 17,512,475 | |
| 52.8 Line 52.7 as a % of Col. 7 | 8.3 | 70.2 | 14.2 | 5.7 | 1.6 | | 100.0 | XXX | XXX | XXX | 100.0 | |
| 53. Total Bonds Prior Year | | | | | | | | | | | | |
| 53.1 NAIC 1 | 344,106 | 10,945,521 | 4,029,346 | 1,033,487 | 353,865 | | XXX | XXX | 16,706,325 | 98.5 | 16,706,325 | |
| 53.2 NAIC 2 | | 247,893 | | | | | XXX | XXX | 247,893 | 1.5 | 247,893 | |
| 53.3 NAIC 3 | | | | | | | XXX | XXX | | | | |
| 53.4 NAIC 4 | | | | | | | XXX | XXX | | | | |
| 53.5 NAIC 5 | | | | | | | XXX | XXX | (c) | | | |
| 53.6 NAIC 6 | | | | | | | XXX | XXX | (c) | | | |
| 53.7 Totals | 344,106 | 11,193,414 | 4,029,346 | 1,033,487 | 353,865 | | XXX | XXX | (b) 16,954,218 | 100.0 | 16,954,218 | |
| 53.8 Line 53.7 as a % of Col. 9 | 2.0 | 66.0 | 23.8 | 6.1 | 2.1 | | XXX | XXX | 100.0 | XXX | 100.0 | |
| 54. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 54.1 NAIC 1 | 1,445,633 | 12,043,582 | 2,490,028 | 996,245 | 288,206 | | 17,263,694 | 98.6 | XXX | XXX | 17,263,694 | XXX |
| 54.2 NAIC 2 | | 248,781 | | | | | 248,781 | 1.4 | XXX | XXX | 248,781 | XXX |
| 54.3 NAIC 3 | | | | | | | | | XXX | XXX | | XXX |
| 54.4 NAIC 4 | | | | | | | | | XXX | XXX | | XXX |
| 54.5 NAIC 5 | | | | | | | | | XXX | XXX | | XXX |
| 54.6 NAIC 6 | | | | | | | | | XXX | XXX | | XXX |
| 54.7 Totals | 1,445,633 | 12,292,363 | 2,490,028 | 996,245 | 288,206 | | 17,512,475 | 100.0 | XXX | XXX | 17,512,475 | XXX |
| 54.8 Line 54.7 as a % of Col. 7 | 8.3 | 70.2 | 14.2 | 5.7 | 1.6 | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52 | 8.3 | 70.2 | 14.2 | 5.7 | 1.6 | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 55. Total Privately Placed Bonds | | | | | | | | | | | | |
| 55.1 NAIC 1 | | | | | | | | | XXX | XXX | XXX | |
| 55.2 NAIC 2 | | | | | | | | | XXX | XXX | XXX | |
| 55.3 NAIC 3 | | | | | | | | | XXX | XXX | XXX | |
| 55.4 NAIC 4 | | | | | | | | | XXX | XXX | XXX | |
| 55.5 NAIC 5 | | | | | | | | | XXX | XXX | XXX | |
| 55.6 NAIC 6 | | | | | | | | | XXX | XXX | XXX | |
| 55.7 Totals | | | | | | | | | XXX | XXX | XXX | |
| 55.8 Line 55.7 as a % of Col. 7 | | | | | | | | | XXX | XXX | XXX | |
| 55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52 | | | | | | | | | XXX | XXX | XXX | |

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

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Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

| | 1 | 2 | 3 | 4 |
|---|------------|-------|------------------------------|------------|
| | Total | Bonds | Money Market Mutual funds | Other |
| 1. Book/adjusted carrying value, December 31 of prior year | 661,895 | | | 661,895 |
| 2. Cost of cash equivalents acquired | 13,059,397 | | | 13,059,397 |
| 3. Accrual of discount | | | | |
| 4. Unrealized valuation increase/(decrease) | | | | |
| 5. Total gain (loss) on disposals | | | | |
| 6. Deduct consideration received on disposals | 13,168,224 | | | 13,168,224 |
| 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- 7+8-9) | 553,068 | | | 553,068 |
| 11. Deduct total nonadmitted amounts | | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 553,068 | | | 553,068 |

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Change in Book/Adjusted Carrying Value | | | | Interest | | | Dates | | 20 | | |
|----------------------|--|------------------------|---|-------------|------------|------------|-------------------------------|---|---|---|--|----------------|-------------------|-----------|-------------------------------|-------------------------------|------------|----------------------------------|-------------------------|
| | | | | | | | | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | 18 | 19 |
| CUSIP Identification | Description | Re-stricted Asset Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Par Value | Fair Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Stated Rate of | Effective Rate of | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired | Stated Contractual Maturity Date | Payment Due at Maturity |
| 91282C-DW-8 | US Treasury Nt | SD | 1.A | 2,972,121 | 3,000,000 | 2,843,673 | 2,987,230 | | 3,988 | | | 1.750 | 1.893 | JJ | 21,970 | 52,500 | 02/09/2022 | 01/31/2029 | 3,026,250 |
| 91282C-EB-3 | US Treasury Nt | SD | 1.A | 2,587,265 | 2,650,000 | 2,517,913 | 2,620,308 | | 8,977 | | | 1.875 | 2.245 | FA | 17,013 | 49,688 | 03/17/2022 | 02/28/2029 | 2,674,844 |
| 91282C-HA-2 | US Treasury Nt | SD | 1.A | 1,082,687 | 1,100,000 | 1,100,086 | 1,091,435 | | 3,455 | | | 3.500 | 3.853 | AO | 6,663 | 38,500 | 05/25/2023 | 04/30/2028 | 1,119,250 |
| 91282C-JM-4 | US Treasury Nt | SD | 1.A | 603,893 | 600,000 | 617,906 | 602,857 | | (513) | | | 4.375 | 4.267 | MN | 2,320 | 26,250 | 12/04/2023 | 11/30/2030 | 613,125 |
| 91282C-KJ-9 | US Treasury Bonds | SD | 1.A | 1,294,875 | 1,300,000 | 1,316,098 | 1,297,693 | | 1,704 | | | 4.500 | 4.644 | AO | 12,536 | 58,500 | 05/03/2024 | 04/15/2027 | 1,329,250 |
| 91282C-KK-6 | US Treasury Bonds | | 1.A | 1,150,992 | 1,150,000 | 1,154,762 | 1,150,180 | | (462) | | | 4.875 | 4.826 | AO | 9,602 | 56,063 | 05/21/2024 | 04/30/2026 | 1,178,031 |
| 91282C-KV-2 | US Treasury Bonds | | 1.A | 652,947 | 650,000 | 660,486 | 651,491 | | (972) | | | 4.625 | 4.460 | JD | 1,404 | 30,063 | 06/21/2024 | 06/15/2027 | 665,031 |
| 91282C-LD-1 | US Treasury Nt | | 1.A | 551,442 | 550,000 | 559,625 | 551,181 | | (185) | | | 4.125 | 4.082 | JJ | 9,494 | 22,688 | 07/29/2024 | 07/31/2031 | 561,344 |
| 91282C-MM-0 | US Treasury Nt | | 1.A | 409,517 | 400,000 | 416,125 | 409,015 | | (502) | | | 4.625 | 4.323 | FA | 6,988 | 9,250 | 05/02/2025 | 02/15/2035 | 409,250 |
| 91282C-PP-0 | US Treasury Note | | 1.A | 399,814 | 400,000 | 399,688 | 399,814 | | | | | 3.500 | 3.516 | JD | 654 | | 12/30/2025 | 12/15/2028 | 407,000 |
| 0019999999 | Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC) | | | 11,705,553 | 11,800,000 | 11,586,362 | 11,761,204 | | 15,490 | | | XXX | XXX | XXX | 88,644 | 343,502 | XXX | XXX | 11,983,375 |
| 76116E-GR-5 | Resolution Funding Corp Strips | | 1.A FE | 105,985 | 142,000 | 121,822 | 127,078 | | 3,446 | | | 0.000 | 2.768 | N/A | | | 05/23/2019 | 01/15/2030 | 142,000 |
| 76116F-AB-3 | Resolution Funding Corp Strips | | 1.A FE | 863,032 | 1,156,000 | 990,005 | 1,034,625 | | 28,029 | | | 0.000 | 2.765 | N/A | | | 05/23/2019 | 01/15/2030 | 1,156,000 |
| 88059E-5G-5 | Tenn Val Auth Cpn Strip Strips | | 1.A | 251,146 | 350,000 | 281,546 | 302,360 | | 8,380 | | | 0.000 | 2.831 | N/A | | | 05/23/2019 | 03/15/2031 | 350,000 |
| 88059E-5N-0 | Tenn Val Auth Cpn Strip Strips | | 1.A | 215,533 | 340,000 | 232,765 | 264,109 | | 8,006 | | | 0.000 | 3.102 | N/A | | | 05/23/2019 | 03/15/2034 | 340,000 |
| 88059E-U7-7 | Tenn Val Auth Cpn Strip Strips | | 1.A | 167,722 | 225,000 | 191,992 | 201,549 | | 5,531 | | | 0.000 | 2.802 | N/A | | | 05/23/2019 | 12/15/2029 | 225,000 |
| 88059E-UB-5 | Tenn Val Auth Cpn Strip Strips | | 1.A | 153,933 | 211,000 | 175,971 | 185,825 | | 5,224 | | | 0.000 | 2.872 | N/A | | | 05/23/2019 | 06/15/2030 | 211,000 |
| 88059E-V2-7 | Tenn Val Auth Cpn Strip Strips | | 1.A | 202,831 | 285,000 | 226,543 | 244,352 | | 6,796 | | | 0.000 | 2.841 | N/A | | | 05/23/2019 | 06/15/2031 | 285,000 |
| 88059E-V9-2 | Tenn Val Auth Cpn Strip Strips | | 1.A | 37,442 | 62,000 | 40,710 | 46,379 | | 1,479 | | | 0.000 | 3.268 | N/A | | | 05/23/2019 | 12/15/2034 | 62,000 |
| 0029999999 | Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC) | | | 1,997,624 | 2,771,000 | 2,261,354 | 2,406,277 | | 66,891 | | | XXX | XXX | XXX | | | XXX | XXX | 2,771,000 |
| 61761J-ZN-2 | Morgan Stanley Sub Nt | | 2.A FE | 241,030 | 250,000 | 249,841 | 248,781 | | 888 | | | 3.950 | 4.338 | AO | 1,865 | 9,875 | 05/12/2015 | 04/23/2027 | 254,938 |
| 91159H-JB-7 | US Bancorp Sub Nt Fix to Float 11/31 | | 1.G FE | 199,510 | 250,000 | 218,501 | 207,834 | | 2,967 | | | 2.491 | 4.472 | MN | 1,003 | 6,228 | 01/26/2023 | 11/03/2036 | 253,114 |
| 0089999999 | Subtotal - issuer credit obligations - corporate bonds (unaffiliated) | | | 440,540 | 500,000 | 468,342 | 456,615 | | 3,855 | | | XXX | XXX | XXX | 2,868 | 16,103 | XXX | XXX | 508,052 |
| 0489999999 | Total - issuer credit obligations (unaffiliated) | | | 14,143,717 | 15,071,000 | 14,316,058 | 14,624,096 | | 86,236 | | | XXX | XXX | XXX | 91,512 | 359,605 | XXX | XXX | 15,262,427 |
| 0499999999 | Total - issuer credit obligations (affiliated) | | | | | | | | | | | XXX | XXX | XXX | | | XXX | XXX | |
| 0509999999 | Total - issuer credit obligations | | | 14,143,717 | 15,071,000 | 14,316,058 | 14,624,096 | | 86,236 | | | XXX | XXX | XXX | 91,512 | 359,605 | XXX | XXX | 15,262,427 |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 14,167,481 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$ 207,834
 1B 2A ..\$ 248,781 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Change in Book/Adjusted Carrying Value | | | | Interest | | | Dates | | 20 | 21 | | |
|----------------------|--|------------------------|---|-------------|------------|------------|-------------------------------|---|---|---|--|----------------|-------------------|-----------|-------------------------------|-------------------------------|------------|----------------------------------|-------------------------|--------------------------------|
| | | | | | | | | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | | 18 | 19 |
| CUSIP Identification | Description | Re-stricted Asset Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Par Value | Fair Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Stated Rate of | Effective Rate of | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired | Stated Contractual Maturity Date | Payment Due at Maturity | Origin-ation Ballon Pay-ment % |
| 36179X-LJ-3 | GNMA Pool #MA8429 | | 1.A | 151,623 | 152,199 | 154,829 | 151,625 | | 1 | | | 5.500 | 5.580 | MON | 698 | 8,371 | 04/08/2024 | 11/20/2052 | 1,221 | |
| 1019999999 | Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC) | | | 151,623 | 152,199 | 154,829 | 151,625 | | 1 | | | XXX | XXX | XXX | 698 | 8,371 | XXX | XXX | 1,221 | XXX |
| 31320W-C6-8 | FHLMC Pool #SD8193 | | 1.A | 1,582,409 | 1,600,540 | 1,304,135 | 1,583,905 | | 358 | | | 2.000 | 2.105 | MON | 2,668 | 32,011 | 01/05/2022 | 02/25/2052 | 8,351 | |
| 3140KD-G4-6 | FNMA Pool #BP5618 | | 1.A | 581,512 | 559,104 | 479,491 | 579,793 | | (458) | | | 2.500 | 1.829 | MON | 1,165 | 13,978 | 06/18/2020 | 06/25/2050 | 5,318 | |
| 3140QD-6N-9 | FNMA Pool #CA6276 | | 1.A | 398,325 | 389,500 | 319,365 | 397,511 | | (200) | | | 2.000 | 1.673 | MON | 649 | 7,790 | 06/18/2020 | 07/25/2050 | 3,068 | |
| 3140QT-XA-2 | FNMA Pool #CB7872 | | 1.A | 175,734 | 170,177 | 179,405 | 175,542 | | (46) | | | 7.000 | 5.214 | MON | 993 | 11,912 | 04/08/2024 | 01/25/2054 | 2,922 | |
| 1039999999 | Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC) | | | 2,737,980 | 2,719,321 | 2,282,396 | 2,736,751 | | (346) | | | XXX | XXX | XXX | 5,475 | 65,691 | XXX | XXX | 19,659 | XXX |
| 1209999999 | Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating | | | 2,889,603 | 2,871,520 | 2,437,225 | 2,888,376 | | (345) | | | XXX | XXX | XXX | 6,173 | 74,062 | XXX | XXX | 20,880 | XXX |
| 1409999999 | Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating | | | | | | | | | | | XXX | XXX | XXX | | | XXX | XXX | | XXX |
| 1609999999 | Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient | | | | | | | | | | | XXX | XXX | XXX | | | XXX | XXX | | XXX |
| 1809999999 | Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis | | | | | | | | | | | XXX | XXX | XXX | | | XXX | XXX | | XXX |
| 1889999999 | Total - asset-backed securities (unaffiliated) | | | 2,889,603 | 2,871,520 | 2,437,225 | 2,888,376 | | (345) | | | XXX | XXX | XXX | 6,173 | 74,062 | XXX | XXX | 20,880 | XXX |
| 1899999999 | Total - asset-backed securities (affiliated) | | | | | | | | | | | XXX | XXX | XXX | | | XXX | XXX | | XXX |
| 1909999999 | Total - asset-backed securities | | | 2,889,603 | 2,871,520 | 2,437,225 | 2,888,376 | | (345) | | | XXX | XXX | XXX | 6,173 | 74,062 | XXX | XXX | 20,880 | XXX |
| 2009999999 | Total long term bonds - issuer credit obligations and asset-backed securities | | | 17,033,320 | 17,942,520 | 16,753,283 | 17,512,472 | | 85,891 | | | XXX | XXX | XXX | 97,685 | 433,667 | XXX | XXX | 15,283,307 | XXX |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 2,888,376 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

E11

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Date Acquired | 4 Name of Vendor | 5 Number of Shares of Stock | 6 Actual Cost | 7 Par Value | 8 Paid for Accrued Interest and Dividends |
|------------------------------|--|-----------------------|-----------------------------|-----------------------------------|------------------|----------------|--|
| 91282C-MM-0 | US Treasury Nt 4.625% 02/15/35 | 05/02/2025 | Morgan Stanley & Co LLC | | 409,517 | 400,000 | 4,037 |
| 91282C-PP-0 | US Treasury Note 3.500% 12/15/28 | 12/30/2025 | Bank of America BIDS Dealer | | 399,814 | 400,000 | 615 |
| 0019999999 | Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC) | | | | 809,331 | 800,000 | 4,652 |
| 0489999999 | Total - issuer credit obligations (unaffiliated) | | | | 809,331 | 800,000 | 4,652 |
| 0499999999 | Total - issuer credit obligations (affiliated) | | | | | | |
| 0509999997 | Total - issuer credit obligations - Part 3 | | | | 809,331 | 800,000 | 4,652 |
| 0509999998 | Total - issuer credit obligations - Part 5 | | | | | | |
| 0509999999 | Total - issuer credit obligations | | | | 809,331 | 800,000 | 4,652 |
| 1889999999 | Total - asset-backed securities (unaffiliated) | | | | | | |
| 1899999999 | Total - asset-backed securities (affiliated) | | | | | | |
| 1909999997 | Total - asset-backed securities - Part 3 | | | | | | |
| 1909999998 | Total - asset-backed securities - Part 5 | | | | | | |
| 1909999999 | Total - asset-backed securities | | | | | | |
| 2009999999 | Total - issuer credit obligations and asset-backed securities | | | | 809,331 | 800,000 | 4,652 |
| 4509999997 | Total - preferred stocks - Part 3 | | | | | XXX | |
| 4509999998 | Total - preferred stocks - Part 5 | | | | | XXX | |
| 4509999999 | Total - preferred stocks | | | | | XXX | |
| 5989999997 | Total - common stocks - Part 3 | | | | | XXX | |
| 5989999998 | Total - common stocks - Part 5 | | | | | XXX | |
| 5989999999 | Total - common stocks | | | | | XXX | |
| 5999999999 | Total - preferred and common stocks | | | | | XXX | |
| 6009999999 | Totals | | | | 809,331 | XXX | 4,652 |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | Change In Book/Adjusted Carrying Value | | | | | 15 | 16 | 17 | 18 | 19 | 20 |
|----------------------|--|---------------|-------------------|---------------------------|-----------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|------------------------------------|
| | | | | | | | | | 10 | 11 | 12 | 13 | 14 | | | | | | |
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con- sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date |
| 0489999999 | Total - issuer credit obligations (unaffiliated) | | | | | | | | | | | | | | | | | | XXX |
| 0499999999 | Total - issuer credit obligations (affiliated) | | | | | | | | | | | | | | | | | | XXX |
| 0509999997 | Total - issuer credit obligations - Part 4 | | | | | | | | | | | | | | | | | | XXX |
| 0509999998 | Total - issuer credit obligations - Part 5 | | | | | | | | | | | | | | | | | | XXX |
| 0509999999 | Total - issuer credit obligations | | | | | | | | | | | | | | | | | | XXX |
| 36179X-LJ-3 | GNMA Pool #MAB429 5.500% 11/20/52 | 12/01/2025 | Paydown | | 26,935 | 26,935 | 26,833 | 26,833 | | 102 | | 102 | | 26,935 | | | | 827 | 11/20/2052 |
| 1019999999 | Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC) | | | | 26,935 | 26,935 | 26,833 | 26,833 | | 102 | | 102 | | 26,935 | | | | 827 | XXX |
| 31320W-C6-8 | FHLMC Pool #SD8193 2.000% 02/25/52 | 12/01/2025 | Paydown | | 106,348 | 106,348 | 105,143 | 105,218 | | 1,129 | | 1,129 | | 106,348 | | | | 1,180 | 02/25/2052 |
| 3140KD-G4-6 | FNMA Pool #BP5618 2.500% 06/25/50 | 12/01/2025 | Paydown | | 40,020 | 40,020 | 41,624 | 41,534 | | (1,514) | | (1,514) | | 40,020 | | | | 522 | 06/25/2050 |
| 3140QD-6N-9 | FNMA Pool #CA6276 2.000% 07/25/50 | 12/01/2025 | Paydown | | 30,601 | 30,601 | 31,294 | 31,246 | | (645) | | (645) | | 30,601 | | | | 320 | 07/25/2050 |
| 3140QT-XA-2 | FNMA Pool #CB7872 7.000% 01/25/54 | 12/01/2025 | Paydown | | 128,066 | 128,066 | 132,248 | 132,138 | | (4,071) | | (4,071) | | 128,066 | | | | 5,228 | 01/25/2054 |
| 1039999999 | Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC) | | | | 305,035 | 305,035 | 310,309 | 310,136 | | (5,101) | | (5,101) | | 305,035 | | | | 7,250 | XXX |
| 1889999999 | Total - asset-backed securities (unaffiliated) | | | | 331,970 | 331,970 | 337,142 | 336,969 | | (4,999) | | (4,999) | | 331,970 | | | | 8,077 | XXX |
| 1899999999 | Total - asset-backed securities (affiliated) | | | | | | | | | | | | | | | | | | XXX |
| 1909999997 | Total - asset-backed securities - Part 4 | | | | 331,970 | 331,970 | 337,142 | 336,969 | | (4,999) | | (4,999) | | 331,970 | | | | 8,077 | XXX |
| 1909999998 | Total - asset-backed securities - Part 5 | | | | | | | | | | | | | | | | | | XXX |
| 1909999999 | Total - asset-backed securities | | | | 331,970 | 331,970 | 337,142 | 336,969 | | (4,999) | | (4,999) | | 331,970 | | | | 8,077 | XXX |
| 2009999999 | Total - issuer credit obligations and asset-backed securities | | | | 331,970 | 331,970 | 337,142 | 336,969 | | (4,999) | | (4,999) | | 331,970 | | | | 8,077 | XXX |
| 4509999997 | Total - preferred stocks - Part 4 | | | | | XXX | | | | | | | | | | | | | XXX |
| 4509999998 | Total - preferred stocks - Part 5 | | | | | XXX | | | | | | | | | | | | | XXX |
| 4509999999 | Total - preferred stocks | | | | | XXX | | | | | | | | | | | | | XXX |
| 5989999997 | Total - common stocks - Part 4 | | | | | XXX | | | | | | | | | | | | | XXX |
| 5989999998 | Total - common stocks - Part 5 | | | | | XXX | | | | | | | | | | | | | XXX |
| 5989999999 | Total - common stocks | | | | | XXX | | | | | | | | | | | | | XXX |
| 5999999999 | Total - preferred and common stocks | | | | | XXX | | | | | | | | | | | | | XXX |
| 6009999999 | - Totals | | | | 331,970 | XXX | 337,142 | 336,969 | | (4,999) | | (4,999) | | 331,970 | | | | 8,077 | XXX |

E 15

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ALLIED INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc. | 1 Type of Deposit | 2 Purpose of Deposit | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|---|----------------------|---------------------------------------|---|-----------------|-----------------------------------|-----------------|
| | | | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 Fair Value |
| 1. Alabama | AL | | | | | |
| 2. Alaska | AK | | | | | |
| 3. Arizona | AZ | | | | | |
| 4. Arkansas | AR | ICO... Multiple | | | 200,952 | 205,969 |
| 5. California | CA | | | | | |
| 6. Colorado | CO | | | | | |
| 7. Connecticut | CT | | | | | |
| 8. Delaware | DE | ICO... Multiple | | | 120,571 | 123,581 |
| 9. District of Columbia | DC | | | | | |
| 10. Florida | FL | | | | | |
| 11. Georgia | GA | ICO... Multiple | | | 110,524 | 113,283 |
| 12. Hawaii | HI | | | | | |
| 13. Idaho | ID | ICO... Workers compensation | | | 258,893 | 246,452 |
| 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 | ICO... Special deposit | | | 99,574 | 94,789 |
| 23. Michigan | MI | | | | | |
| 24. Minnesota | MN | | | | | |
| 25. Mississippi | MS | | | | | |
| 26. Missouri | MO | | | | | |
| 27. Montana | MT | | | | | |
| 28. Nebraska | NE | | | | | |
| 29. Nevada | NV | ICO... Multiple | | | 338,553 | 322,283 |
| 30. New Hampshire | NH | | | | | |
| 31. New Jersey | NJ | | | | | |
| 32. New Mexico | NM | ICO... For protection of state's ph's | | | 388,340 | 369,677 |
| 33. New York | NY | | | | | |
| 34. North Carolina | NC | ICO... For protection of state's ph's | | | 408,255 | 388,635 |
| 35. North Dakota | ND | | | | | |
| 36. Ohio | OH | ICO... For protection of all ph's | 5,112,446 | 4,959,872 | | |
| 37. Oklahoma | OK | | | | | |
| 38. Oregon | OR | ICO... Multiple | | | 446,496 | 450,035 |
| 39. Pennsylvania | PA | | | | | |
| 40. Rhode Island | RI | | | | | |
| 41. South Carolina | SC | ICO... For protection of state's ph's | | | 148,832 | 150,012 |
| 42. South Dakota | SD | | | | | |
| 43. Tennessee | TN | | | | | |
| 44. Texas | TX | | | | | |
| 45. Utah | UT | | | | | |
| 46. Vermont | VT | | | | | |
| 47. Virginia | VA | ICO... For protection of state's ph's | | | 257,976 | 260,020 |
| 48. Washington | WA | | | | | |
| 49. West Virginia | WV | | | | | |
| 50. Wisconsin | WI | | | | | |
| 51. Wyoming | WY | | | | | |
| 52. American Samoa | AS | | | | | |
| 53. Guam | GU | | | | | |
| 54. Puerto Rico | PR | | | | | |
| 55. U.S. Virgin Islands | VI | | | | | |
| 56. Northern Mariana Islands | MP | | | | | |
| 57. Canada | CAN | | | | | |
| 58. Aggregate alien and other | OT | XXX | XXX | | | |
| 59. Subtotal | XXX | XXX | 5,112,446 | 4,959,872 | 2,778,966 | 2,724,736 |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | XXX | XXX | | | | |
| 5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above) | XXX | XXX | | | | |