



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
CRESTBROOK INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 18961 Employer's ID Number 68-0066866

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

Incorporated/Organized 07/09/1985 Commenced Business 06/05/1985

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 18700 N. HAYDEN ROAD, SCOTTSDALE, AZ, US 85255
(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
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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 CASEY ELLEN KEMPTON 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 SARAH ELIZABETH JACOBS
CASEY ELLEN KEMPTON DAVID NEIL NELSON #

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.

Casey Ellen Kempton, Denise Lynn Skingle, Kelly Sutherland Berry
CASEY ELLEN KEMPTON DENISE LYNN SKINGLE KELLY SUTHERLAND BERRY
PRESIDENT SVP & SECRETARY VP & TREASURER

Subscribed and sworn to before me this 20th 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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SVP & SECRETARY DENISE LYNN SKINGLE

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DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN OSCAR GUERRERO SARAH ELIZABETH JACOBS
CASEY ELLEN KEMPTON DAVID NEIL NELSON #

State of Ohio County of Franklin SS

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CASEY ELLEN KEMPTON
PRESIDENT

DENISE LYNN SKINGLE
SVP & SECRETARY

KELLY SUTHERLAND BERRY
VP & TREASURER

Subscribed and sworn to before me this 22 day of January 2026
Nicole Sours

- 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.....



Nicole Sours
Notary Public, State of Ohio
My Commission Expires 11-26-2027



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State of OHIO SS
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CASEY ELLEN KEMPTON DENISE LYNN SKINGLE Kelly Berry
PRESIDENT SVP & SECRETARY 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 CRESTBROOK INSURANCE COMPANY

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.....	40,423,302	47.220	40,423,303		40,423,303	47.220
1.02 Other U.S. government obligations	5,129,202	5.992	5,129,202		5,129,202	5.992
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.....	4,980,000	5.817	4,980,000		4,980,000	5.817
1.06 Project finance bonds issued by operating entities		0.000				0.000
1.07 Corporate bonds	21,371,338	24.965	21,371,339		21,371,339	24.965
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.....	71,903,842	83.994	71,903,844		71,903,844	83.994
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	12,124,672	14.163	12,124,671		12,124,671	14.163
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.....	12,124,672	14.163	12,124,671		12,124,671	14.163
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)	562,377	0.657	562,377		562,377	0.657
7.02 Cash equivalents (Schedule E, Part 2)	1,014,931	1.186	1,014,931		1,014,931	1.186
7.03 Short-term investments (Schedule DA)		0.000				0.000
7.04 Total cash, cash equivalents and short-term investments	1,577,308	1.843	1,577,308		1,577,308	1.843
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	85,605,822	100.000	85,605,823		85,605,823	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 CRESTBROOK INSURANCE COMPANY

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.....	81,488,202	68,957,955	12,530,247		
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	5,847,040	4,712,706	1,134,334		
3. Accrual of discount	125,402	109,141	16,261		XXX
4. Unrealized valuation increase/(decrease).....	262,308	262,308			
5. Total gain (loss) on disposals, Part 4, Column 18					
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	3,570,206	2,035,000	1,535,206		
7. Amortization of premium	124,235	103,266	20,969		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)	84,028,511	71,903,844	12,124,667		
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	84,028,511	71,903,844	12,124,667		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CRESTBROOK INSURANCE COMPANY

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	50,532,503	50,199,561	48,019,236	48,017,000
	2. Canada				
	3. Other Countries.....				
	4. Total	50,532,503	50,199,561	48,019,236	48,017,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	16,299,385	15,564,425	16,368,165	16,185,532
	6. Canada	1,968,320	1,858,675	2,054,529	1,900,000
	7. Other Countries.....	3,103,634	2,926,268	3,104,197	3,103,000
	8. Total	21,371,339	20,349,368	21,526,891	21,188,532
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	71,903,842	70,548,929	69,546,127	69,205,532
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	12,124,672	11,068,890	12,152,072	12,165,930
	12. Canada.....				
	13. Other Countries				
	14. Total	12,124,672	11,068,890	12,152,072	12,165,930
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	12,124,672	11,068,890	12,152,072	12,165,930
	17. Total Bonds	84,028,514	81,617,819	81,698,199	81,371,462
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	84,028,514	81,617,819	81,698,199	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CRESTBROOK INSURANCE COMPANY

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	9,785,965	12,359,913	18,277,426			XXX	40,423,304	48.1	XXX	XXX	40,423,304	
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	9,785,965	12,359,913	18,277,426			XXX	40,423,304	48.1	XXX	XXX	40,423,304	
2. Other U.S. Government Securities												
2.1 NAIC 1		5,129,202				XXX	5,129,202	6.1	XXX	XXX	5,129,202	
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		5,129,202				XXX	5,129,202	6.1	XXX	XXX	5,129,202	
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		4,980,000				XXX	4,980,000	5.9	XXX	XXX	4,980,000	
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		4,980,000				XXX	4,980,000	5.9	XXX	XXX	4,980,000	
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		

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CRESTBROOK INSURANCE COMPANY

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		5,525,356	728,702	1,139,590		XXX	7,393,648	8.8	XXX	XXX	5,669,273	1,724,375
8.2 NAIC 2	151,948	5,261,198	5,624,360	2,572,998	367,187	XXX	13,977,691	16.6	XXX	XXX	8,591,648	5,386,043
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	151,948	10,786,554	6,353,062	3,712,588	367,187	XXX	21,371,339	25.4	XXX	XXX	14,260,921	7,110,418
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		

S107

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CRESTBROOK INSURANCE COMPANY

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 CRESTBROOK INSURANCE COMPANY

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 CRESTBROOK INSURANCE COMPANY

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						XXX			XXX	XXX		
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						XXX			XXX	XXX		
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	1,019,229	3,064,181	2,387,464	2,502,159	800,808	XXX	9,773,841	11.6	XXX	XXX	9,773,841	
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	1,019,229	3,064,181	2,387,464	2,502,159	800,808	XXX	9,773,841	11.6	XXX	XXX	9,773,841	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CRESTBROOK INSURANCE COMPANY

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	28,988	128,254	188,468			XXX	345,710	0.4	XXX	XXX		345,710
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	28,988	128,254	188,468			XXX	345,710	0.4	XXX	XXX		345,710
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		1,003,299	501,821			XXX	1,505,120	1.8	XXX	XXX	1,505,120	
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		1,003,299	501,821			XXX	1,505,120	1.8	XXX	XXX	1,505,120	
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	32,071	266,096	201,832			XXX	499,999	0.6	XXX	XXX		499,999
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	32,071	266,096	201,832			XXX	499,999	0.6	XXX	XXX		499,999

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CRESTBROOK INSURANCE COMPANY

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 CRESTBROOK INSURANCE COMPANY

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 CRESTBROOK INSURANCE COMPANY

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 CRESTBROOK INSURANCE COMPANY

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	(d) 10,866,253	32,456,301	22,285,713	3,641,749	800,808		70,050,824	83.4	XXX	XXX	67,480,740	2,570,084
52.2 NAIC 2	(d) 151,948	5,261,198	5,624,360	2,572,998	367,187		13,977,691	16.6	XXX	XXX	8,591,648	5,386,043
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	11,018,201	37,717,499	27,910,073	6,214,747	1,167,995		(b) 84,028,515	100.0	XXX	XXX	76,072,388	7,956,127
52.8 Line 52.7 as a % of Col. 7	13.1	44.9	33.2	7.4	1.4		100.0	XXX	XXX	XXX	90.5	9.5
53. Total Bonds Prior Year												
53.1 NAIC 1	906,261	35,073,725	25,544,445	3,268,113	1,512,405		XXX	XXX	66,304,949	81.4	63,183,006	3,121,943
53.2 NAIC 2	2,193,259	4,155,176	5,695,947	2,771,752	367,119		XXX	XXX	15,183,253	18.6	10,245,817	4,937,436
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	3,099,520	39,228,901	31,240,392	6,039,865	1,879,524		XXX	XXX	(b) 81,488,202	100.0	73,428,823	8,059,379
53.8 Line 53.7 as a % of Col. 9	3.8	48.1	38.3	7.4	2.3		XXX	XXX	100.0	XXX	90.1	9.9
54. Total Publicly Traded Bonds												
54.1 NAIC 1	10,805,194	30,912,521	21,820,468	3,141,749	800,808		67,480,740	80.3	XXX	XXX	67,480,740	XXX
54.2 NAIC 2		2,809,913	4,291,507	1,123,041	367,187		8,591,648	10.2	XXX	XXX	8,591,648	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	10,805,194	33,722,434	26,111,975	4,264,790	1,167,995		76,072,388	90.5	XXX	XXX	76,072,388	XXX
54.8 Line 54.7 as a % of Col. 7	14.2	44.3	34.3	5.6	1.5		100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	12.9	40.1	31.1	5.1	1.4		90.5	XXX	XXX	XXX	90.5	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	61,059	1,543,780	465,245	500,000			2,570,084	3.1	XXX	XXX	XXX	2,570,084
55.2 NAIC 2	151,948	2,451,285	1,332,853	1,449,957			5,386,043	6.4	XXX	XXX	XXX	5,386,043
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	213,007	3,995,065	1,798,098	1,949,957			7,956,127	9.5	XXX	XXX	XXX	7,956,127
55.8 Line 55.7 as a % of Col. 7	2.7	50.2	22.6	24.5			100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.3	4.8	2.1	2.3			9.5	XXX	XXX	XXX	XXX	9.5

(a) Includes \$ 7,956,128 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 \$

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 CRESTBROOK INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year	543,555			543,555
2. Cost of cash equivalents acquired	46,461,567			46,461,567
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	45,990,191			45,990,191
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)	1,014,931			1,014,931
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,014,931			1,014,931

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 CRESTBROOK INSURANCE COMPANY

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
912828-4V-9	U S Treasury Nt	SD	1.A	1,985,477	2,000,000	1,968,594	1,995,750		1,537			2.875	2.960	FA	21,719	57,500	09/12/2018	08/15/2028	2,028,750
912828-S5-0	U S Treasury Tips		1.A	7,253,992	7,250,000	9,748,760	9,785,965	262,308	24,758			0.125	0.459	JJ	5,661	12,036	12/11/2017	07/15/2026	7,254,531
91282C-BS-9	US Treasury Nt	SD	1.A	2,169,314	2,400,000	2,284,687	2,300,928		41,940			1.250	3.170	MS	7,665	30,000	04/10/2023	03/31/2028	2,415,000
91282C-FY-2	US Treasury Nt		1.A	1,596,677	1,587,000	1,601,383	1,592,776		(1,346)			3.875	3.774	MN	5,436	61,496	12/20/2022	11/30/2029	1,617,748
91282C-HC-8	US Treasury Nt	SD	1.A	3,237,365	3,300,000	3,178,313	3,251,576		5,643			3.375	3.604	MN	14,460	111,375	06/01/2023	05/15/2033	3,355,688
91282C-HT-1	US Treasury Nt		1.A	4,543,613	4,700,000	4,669,159	4,574,880		13,610			3.875	4.288	FA	68,792	182,125	08/22/2023	08/15/2033	4,791,063
91282C-JJ-1	US Treasury Nt		1.A	6,115,337	6,000,000	6,207,186	6,095,379		(10,009)			4.500	4.260	MN	35,055	270,000	12/11/2023	11/15/2033	6,135,000
91282C-JM-4	US Treasury Nt		1.A	6,477,741	6,450,000	6,642,494	6,470,458		(3,667)			4.375	4.303	MN	24,945	282,188	12/11/2023	11/30/2030	6,591,094
91282C-KF-7	US Treasury Bonds		1.A	729,056	750,000	763,594	733,616		2,705			4.125	4.599	MS	7,820	30,938	04/17/2024	03/31/2031	765,469
91282C-LD-1	US Treasury Nt		1.A	401,048	400,000	407,000	400,859		(135)			4.125	4.082	JJ	6,905	16,500	07/29/2024	07/31/2031	408,250
91282C-MM-0	US Treasury Nt		1.A	872,249	850,000	884,266	870,827		(1,422)			4.625	4.297	FA	14,849	19,656	03/18/2025	02/15/2035	869,656
91282C-NJ-6	US Treasury Note		1.A	2,350,652	2,350,000	2,367,075	2,350,288		(364)			4.000	3.989	JD	47,516		06/30/2025	06/30/2032	2,397,000
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			37,732,521	38,037,000	40,722,511	40,423,302	262,308	73,250			XXX	XXX	XXX	260,823	1,073,814	XXX	XXX	38,629,249
3133EL-BN-3	Federal Farm Credit Bank Nt	SD	1.A FE	5,306,710	5,000,000	4,682,185	5,129,202		(32,089)			1.950	1.269	MN	9,208	97,500	04/20/2020	11/27/2029	5,048,750
0029999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)			5,306,710	5,000,000	4,682,185	5,129,202		(32,089)			XXX	XXX	XXX	9,208	97,500	XXX	XXX	5,048,750
432308-T4-6	Hillsborough Cnty Fl Aviation Txbt Tampa Intl Arpt - Ser A		1.D FE	3,440,000	3,440,000	3,323,050	3,440,000					2.763	2.763	AO	23,762	95,047	02/24/2022	10/01/2028	3,487,524
432308-T5-3	Hillsborough Cnty Fl Aviation Txbt Tampa Intl Arpt - Ser A		1.D FE	1,540,000	1,540,000	1,471,807	1,540,000					2.883	2.883	AO	11,100	44,398	02/24/2022	10/01/2029	1,562,199
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			4,980,000	4,980,000	4,794,857	4,980,000					XXX	XXX	XXX	34,862	139,445	XXX	XXX	5,049,723
02665W-EB-3	American Honda Fin Sr MTN		1.G FE	498,875	500,000	473,519	499,491		161			2.250	2.285	JJ	5,281	11,250	01/11/2022	01/12/2029	505,625
036752-AP-8	Elevance Health INC Sr Nt		2.A FE	174,326	175,000	159,944	174,628		66			2.550	2.594	MS	1,314	4,463	03/08/2021	03/15/2031	177,231
036752-AS-2	Elevance Health INC Sr Nt		2.A FE	99,636	100,000	71,443	99,671		8			3.600	3.620	MS	1,060	3,600	03/08/2021	03/15/2051	101,800
037735-CZ-8	Appalachian Pwr Co Sr Nt Ser AA		2.A FE	99,615	100,000	91,590	99,787		37			2.700	2.744	AO	675	2,700	03/09/2021	04/01/2031	101,500
04273W-AC-5	Arrow Electronics Inc Sr Nt		2.C FE	169,643	170,000	152,146	169,770		34			2.950	2.974	FA	1,895	5,015	11/16/2021	02/15/2032	172,508
045054-AL-7	Ashtead Capital Inc Sr Sec Nt		2.C FE	165,188	150,000	148,359	151,948		(1,062)			4.250	3.498	MN	1,063	6,375	02/18/2021	11/01/2029	153,188
049560-AR-6	Atmos Energy Corp Sr Nt		1.G FE	506,650	500,000	475,530	503,251		(890)			2.625	2.428	MS	3,865	13,125	01/11/2022	09/15/2029	506,563
06051G-KL-2	Bank of America Corp Sub Nt Fix to Float		2.A FE	400,000	400,000	377,524	400,000					3.846	3.846	MS	4,829	15,384	03/03/2022	03/08/2037	407,692
092113-AT-6	Black Hills Corp Sr Nt		2.B FE	581,088	600,000	556,991	589,376		2,203			2.500	2.927	JD	667	15,000	01/27/2022	06/15/2030	607,500
103730-AZ-3	BP Cap Mkts America Sr Nt		1.E FE	1,524,918	1,500,000	1,495,619	1,503,621		(3,340)			3.588	3.352	AO	11,512	53,820	12/14/2018	04/14/2027	1,526,910
125523-CM-0	Cigna Corp Sr Nt		2.A FE	249,710	250,000	226,354	249,842		28			2.375	2.388	MS	1,748	5,938	03/01/2021	03/15/2031	252,969
125523-CQ-1	Cigna Corp Sr Nt		2.A FE	89,599	90,000	62,673	89,640		9			3.400	3.424	MS	901	3,060	03/02/2021	03/15/2051	91,530
134462-AA-8	Campbell Soup Co Sr Nt		2.C FE	498,920	500,000	498,232	498,923		3			4.550	4.598	MS	1,011		12/11/2025	03/21/2031	511,375
22003B-AM-8	Corporate Office Prop LP Sr Nt		2.C FE	248,190	250,000	228,339	249,923		175			2.750	2.833	AO	1,451	6,875	03/04/2021	04/15/2031	253,438
233853-AG-5	Daimler Trucks Finance NA Sr Nt		1.G FE	498,465	500,000	475,772	499,321		219			2.375	2.423	JD	561	11,875	12/02/2021	12/14/2028	505,938
25160P-AH-0	Deutsche Bank NY Sr Nt Fix to Float		2.A FE	500,000	500,000	491,867	500,000					2.552	2.552	JJ	6,167	12,760	01/04/2022	01/07/2028	506,380
26442C-BG-8	Duke Energy Corporation 1st Mtg Bd		1.F FE	99,939	100,000	91,725	99,961		6			2.850	2.857	MS	839	2,850	03/01/2022	03/15/2032	101,425
30034W-AB-2	Eversource Energy Sr Nt		2.B FE	502,680	500,000	476,906	501,354		(365)			2.900	2.818	MS	4,269	14,500	01/27/2022	09/15/2029	507,250
30040W-AL-2	Eversource Energy Sr Nt		2.B FE	74,711	75,000	67,862	74,840		28			2.550	2.594	MS	563	1,913	03/08/2021	03/15/2031	75,956
314382-AA-0	Fells Point Funding Tr Sr Nt		2.A FE	2,000,000	2,000,000	1,976,534	2,000,000					3.046	3.046	JJ	25,553	60,920	02/02/2022	01/31/2027	2,030,460
31620M-BT-2	Fidelity Natl Info Serv Inc Sr Nt		2.B FE	149,069	150,000	134,072	149,492		92			2.250	2.320	MS	1,125	3,375	02/23/2021	03/01/2031	151,688
31620M-BU-9	Fidelity Natl Info Serv Inc Sr Nt		2.B FE	149,093	150,000	111,626	149,263		37			3.100	3.141	MS	1,550	4,650	02/23/2021	03/01/2041	152,325
361448-AU-7	GATX Corp Sr Nt		2.B FE	76,310	60,000	56,775	73,778		(557)			5.200	3.455	MS	919	3,120	02/22/2021	03/15/2044	61,560

E10

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CRESTBROOK INSURANCE COMPANY

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 (Amortization)/ 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
36266G-AE-7	GE HealthCare Technologies Sr Nt		2.B FE	540,929	545,000	545,207	540,944		15			4.950	5.046	JD	1,199		12/01/2025	12/15/2035	558,489
37940X-AG-7	Global Payments Inc Sr Nt		2.C FE	88,799	100,000	97,888	96,802		2,921			2.150	5.360	JJ	991	2,150	02/14/2023	01/15/2027	101,075
436893-AC-5	Home Bancshares Inc Sub Nt Fix to Float		2.B FE	415,000	415,000	391,693	415,000					3.125	3.125	JJ	5,440	12,969	01/13/2022	01/30/2032	421,484
465685-AQ-8	ITC Holdings Corp Sr Nt		2.B FE	401,736	400,000	377,783	400,967		(216)			2.950	2.888	MN	1,541	11,800	01/27/2022	05/14/2030	405,900
49271V-AM-2	Keurig Dr Pepper Inc Sr Nt		2.B FE	89,662	90,000	60,608	89,696		8			3.350	3.370	MS	888	3,015	03/01/2021	03/15/2051	91,508
529043-AE-1	Lexington Realty Trust Sr Nt		2.B FE	124,128	125,000	114,689	124,540		90			2.700	2.784	MS	994	3,375	03/10/2021	09/15/2030	126,688
529537-AA-0	LXP Industrial Trust Sr Nt		2.B FE	117,250	125,000	109,308	120,142		761			2.375	3.119	AO	742	2,969	01/10/2022	10/01/2031	126,484
58933Y-BE-4	Merck & Co Inc Sr Nt		1.E FE	424,655	425,532	379,181	424,989		85			2.150	2.173	JD	534	9,149	12/07/2021	12/10/2031	430,106
59217G-CK-3	Met Life Global Funding I Secured Nt		1.D FE	142,740	155,000	152,710	150,108		2,675			3.000	4.946	MS	1,318	4,650	02/14/2023	09/19/2027	157,325
637417-AQ-9	National Retail Properties Inc Sr Nt		2.A FE	87,982	90,000	63,626	88,180		43			3.500	3.623	AO	665	3,150	03/15/2021	04/15/2051	91,575
682680-AW-3	ONEOK Inc Sr Nt		2.B FE	112,218	100,000	100,379	104,912		(1,580)			4.350	2.611	MS	1,281	4,350	02/19/2021	03/15/2029	102,175
68389X-CE-3	Oracle Corp Sr Nt		2.B FE	174,729	175,000	156,999	174,849		26			2.875	2.893	MS	1,342	5,031	03/22/2021	03/25/2031	177,516
708696-BV-0	Pennsylvania Elec Co Sr Nt		1.G FE	672,120	500,000	537,473	639,590		(8,603)			6.150	3.428	AO	7,688	30,750	01/06/2022	10/01/2038	515,375
756109-CA-0	Realty Income Corp Sr Nt		1.G FE	105,856	120,000	115,278	112,112		3,296			2.100	5.305	MS	742	2,520	01/23/2024	03/15/2028	121,260
756109-CB-8	Realty Income Corp Sr Nt		1.G FE	187,614	200,000	199,059	191,601		2,105			4.000	5.318	JJ	3,689	8,000	01/23/2024	07/15/2029	204,000
756109-CE-2	Realty Income Corp Sr Nt		1.G FE	123,418	150,000	135,465	128,808		2,847			2.700	5.445	FA	1,530	4,050	01/23/2024	02/15/2032	152,025
87612B-BS-0	Targa Resources Partners Sr Nt		2.B FE	129,531	125,000	125,892	127,180		(648)			4.875	4.265	FA	2,539	6,094	02/22/2022	02/01/2031	128,407
89214P-DD-8	Townebank/Portsmouth VA Fix to Float		2.A FE	375,000	375,000	341,268	375,000					3.125	3.125	FA	4,427	11,719	02/02/2022	02/15/2032	380,859
89681L-AA-0	Triton Container Sr Nt		2.C FE	998,868	1,000,000	908,323	999,299		101			3.250	3.263	MS	9,569	32,500	01/13/2022	03/15/2032	1,016,250
91324P-DP-4	UnitedHealth Group Inc Sr Nt		1.F FE	95,427	100,000	99,963	97,530		761			3.875	4.782	JD	172	3,875	02/14/2023	12/15/2028	101,938
91913Y-AV-2	Valero Energy Corp Sr Nt		2.B FE	754,292	700,000	703,494	720,482		(9,022)			4.350	2.946	JD	2,538	30,450	01/27/2022	06/01/2036	715,225
92840V-AQ-5	Vistra Operations Co LLC 1st Lien		2.C FE	849,591	850,000	946,743	849,707		27			6.950	6.956	AO	12,471	59,075	09/12/2023	10/15/2033	879,538
06368D-H7-2	Bank of Montreal Sub Nt Fix to Float		2.A FE	500,000	500,000	449,893	500,000					3.088	3.088	JJ	7,334	15,440	01/05/2022	01/10/2037	507,720
11271L-AC-6	Brookfield Fin Inc Sr Nt		1.G	535,670	500,000	498,714	511,884		(6,310)			3.900	2.553	JJ	8,450	19,500	02/02/2022	01/25/2028	509,750
11271L-AD-4	Brookfield Fin Inc Sr Nt		1.G	579,915	500,000	508,331	535,511		(11,324)			4.850	2.376	MS	6,197	24,250	12/07/2021	03/29/2029	512,125
11271L-AE-2	Brookfield Fin Inc Sr Nt		1.G FE	438,944	400,000	401,738	420,924		(4,809)			4.350	2.966	AO	3,673	17,400	01/27/2022	04/15/2030	408,700
00084D-AV-2	ABN AMRO Bank NV Sub Nt Fix to Float		2.B FE	483,234	483,000	442,080	483,146		(22)			3.324	3.318	MS	4,816	16,055	12/06/2021	03/13/2037	491,027
00973R-AF-0	Aker BP ASA Nt		2.B FE	50,598	50,000	48,410	50,318		(77)			3.750	3.570	JJ	865	1,875	02/22/2022	01/15/2030	50,938
05578Q-AH-6	BPCE Sa Sub Nt Fixed to Float		2.B FE	1,000,000	1,000,000	913,490	1,000,000					3.648	3.648	JJ	16,923	36,480	01/10/2022	01/14/2037	1,018,240
556079-AG-6	Macquarie Bank Ltd Sub Nt		2.A FE	449,956	450,000	456,879	449,957		1			5.642	5.643	FA	9,732		08/05/2025	08/13/2036	462,695
62947Q-BC-1	NXP BV Sr Nt		2.A FE	45,509	45,000	46,614	45,267		(90)			5.550	5.311	JD	208	2,498	02/14/2023	12/01/2028	46,249
632525-BB-6	National Australia Bank Limited Sub Nt Fix to Float		1.G FE	500,000	500,000	458,441	500,000					3.347	3.347	JJ	7,856	16,735	01/04/2022	01/12/2037	508,368
82620K-BE-2	Siemens Financieringsmat Sr Nt		1.D FE	74,900	75,000	68,172	74,945		10			2.150	2.165	MS	493	1,613	03/02/2021	03/11/2031	75,806
853254-CG-3	Standard Chartered Plc Sr Nt Fix to Float		1.G FE	500,000	500,000	492,183	500,000					2.608	2.608	JJ	6,122	13,040	01/05/2022	01/12/2028	506,520
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			21,526,896	21,188,532	20,349,376	21,371,338		(30,037)			XXX	XXX	XXX	213,787	679,095	XXX	XXX	21,565,641
0489999999	Total - issuer credit obligations (unaffiliated)			69,546,127	69,205,532	70,548,929	71,903,842	262,308	11,124			XXX	XXX	XXX	518,680	1,989,854	XXX	XXX	70,293,363
0499999999	Total - issuer credit obligations (affiliated)											XXX	XXX	XXX			XXX	XXX	
0509999999	Total - issuer credit obligations			69,546,127	69,205,532	70,548,929	71,903,842	262,308	11,124			XXX	XXX	XXX	518,680	1,989,854	XXX	XXX	70,293,363

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 45,552,504 1B ..\$ 1C ..\$ 1D ..\$ 5,205,053 1E ..\$ 1,928,610 1F ..\$ 197,491 1G ..\$ 5,042,493
 1B 2A ...\$ 5,071,972 2B ..\$ 5,890,279 2C ..\$ 3,015,440

E10.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CRESTBROOK INSURANCE COMPANY

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

Line Number	1A	1A ..\$	45,552,504	1B ..\$	1C ..\$	1D ..\$	5,205,053	1E ..\$	1,928,610	1F ..\$	197,491	1G ..\$	5,042,493
	1B	2A ..\$	5,071,972	2B ..\$	2C ..\$								
	1C	3A ..\$		3B ..\$	3C ..\$								
	1D	4A ..\$		4B ..\$	4C ..\$								
	1E	5A ..\$		5B ..\$	5C ..\$								
	1F	6											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CRESTBROOK INSURANCE COMPANY

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	Origination Ballon Payment %
3132DW-BC-6	FHLMC Pool #SD8135		1.A	756,199	726,174	621,195	753,768	(606)				2.500	1.895	MON	1,513	18,154	03/02/2021	03/25/2051	5,602	
3132DW-DD-2	FHLMC Pool #SD8200		1.A	1,136,313	1,159,688	988,722	1,137,984	413				2.500	2.718	MON	2,416	28,992	03/09/2022	03/25/2052	6,577	
3132DW-DK-6	FHLMC Pool #SD8206		1.A	1,175,883	1,172,768	1,043,080	1,175,463	(103)				3.000	2.967	MON	2,932	35,183	03/09/2022	04/25/2052	6,968	
3138A2-SL-4	FNMA Pool #AH1422		1.A	45,789	45,900	45,058	45,787					4.000	4.028	MON	153	1,836	07/07/2011	01/25/2041	5,072	
3138YK-HF-3	FNMA Pool #AY5629		1.A	317,023	314,712	287,476	316,644	(63)				3.000	2.829	MON	787	9,441	05/22/2015	06/25/2045	9,280	
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	
3140OD-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	
3140W1-P5-6	FN FA1672 Pool #FN FA1343		1.A	262,191	258,316	262,950	262,119	(72)				6.453	6.118	MON	1,389	2,368	10/01/2025	04/01/2054	1,859	
3140X9-6Y-6	FNMA Pool #FM6286		1.A	369,690	354,485	304,983	368,561	(253)				2.500	1.806	MON	739	8,862	03/02/2021	01/25/2051	3,000	
3140XG-PS-2	FNMA Pool #FS1332		1.A	92,455	96,478	89,735	92,635	50				3.500	4.125	MON	281	3,377	08/30/2022	03/25/2052	667	
3140XK-J7-6	FNMA Pool #FS3885		1.A	384,949	453,006	401,373	386,998	1,211				3.000	5.032	MON	1,133	13,590	05/21/2024	11/25/2051	2,451	
3140XR-F4-2	FNMA Pool #FN FS9186		1.A	335,700	327,437	336,978	335,518	(182)				6.968	6.229	MON	1,901	3,274	10/01/2025	01/01/2054	2,625	
31418D-4X-7	FNMA Pool #MA4437		1.A	1,460,240	1,533,753	1,252,153	1,466,292	1,564				2.000	2.500	MON	2,556	30,675	03/09/2022	10/25/2051	8,112	
31418D-XJ-6	FNMA Pool #MA4656		1.A	328,515	332,884	257,766	328,981	100				1.500	1.622	MON	416	4,993	03/02/2021	03/25/2051	1,773	
31418D-XL-1	FNMA Pool #MA4282		1.A	358,012	343,907	294,082	356,862	(281)				2.500	1.904	MON	716	8,598	03/02/2021	03/25/2051	2,646	
31418E-7B-0	FNMA Pool #MA5389		1.A	443,108	436,627	448,322	442,968	(121)				6.000	5.557	MON	2,183	26,198	12/10/2024	06/25/2054	3,702	
31418E-E6-3	FNMA Pool #MA4656		1.A	214,712	215,216	211,397	214,730	(2)				4.500	4.532	MON	807	9,685	08/30/2022	07/01/2052	1,555	
31418E-HJ-2	FNMA Pool #MA4732		1.A	219,815	224,293	214,072	220,054	60				4.000	4.246	MON	748	8,972	08/30/2022	09/01/2052	1,495	
31418E-V8-0	FNMA Pool #MA5138		1.A	463,759	463,397	471,353	463,721	(30)				5.500	5.486	MON	2,124	25,487	12/10/2024	09/25/2053	3,387	
31418E-W5-5	FNMA Pool #MA5167		1.A	242,834	236,137	245,266	242,742	(38)				6.500	5.484	MON	1,279	15,349	10/18/2024	10/01/2053	2,564	
31419L-3D-3	FNMA Pool #AE9795		1.A	186,511	176,866	169,789	184,712	(252)				3.500	2.262	MON	516	6,190	01/06/2015	11/25/2040	236	
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)			9,773,535	9,820,648	8,744,606	9,773,843	737				XXX	XXX	XXX	26,403	282,992	XXX	XXX	77,957	XXX
64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A CI A1		1.A	346,528	345,282	325,238	345,709	(107)				3.771	3.719	MON	1,085	13,098	01/09/2019	09/25/2057	8,394	
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)			346,528	345,282	325,238	345,709	(107)				XXX	XXX	XXX	1,085	13,098	XXX	XXX	8,394	XXX
06541G-AH-0	Bank CMBS Ser 24-BNK48 CI A5		1.A	502,012	500,000	509,334	501,821	(190)				5.053	5.025	MON	2,105	16,843	04/04/2025	10/15/2057	168,291	
12532C-BA-2	CFRE Comm Mort Trust CMBS Ser 2017-C8 CI A4		1.A	1,029,997	1,000,000	989,309	1,003,299	(3,507)				3.572	3.222	MON	2,977	35,719	05/18/2017	06/15/2050	335,723	
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)			1,532,009	1,500,000	1,498,643	1,505,120	(3,697)				XXX	XXX	XXX	5,082	52,562	XXX	XXX	504,014	XXX
04018E-AA-9	Ares CLO Ser 2021-59A CI A		1.A FE	350,000	350,000	350,246	350,000					5.150	4.490	JAJO	3,304	20,250	03/09/2021	04/25/2034	12,525	
04018E-AC-5	Ares CLO Ser 2021-59A B1		1.C FE	150,000	150,000	150,157	150,000					5.520	5.003	JAJO	1,518	9,244	03/09/2021	04/25/2034	50,905	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)			500,000	500,000	500,403	500,000					XXX	XXX	XXX	4,822	29,494	XXX	XXX	63,430	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			12,152,072	12,165,930	11,068,890	12,124,672	(3,067)				XXX	XXX	XXX	37,392	378,146	XXX	XXX	653,795	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating											XXX	XXX	XXX			XXX	XXX		XXX

E11

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity	21 Origi- nation Ballon Pay- ment %		
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity Date	
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)				12,152,072	12,165,930	11,068,890	12,124,672		(3,067)				XXX	XXX	XXX	37,392	378,146	XXX	XXX	653,795	XXX
1899999999. Total - asset-backed securities (affiliated)													XXX	XXX	XXX			XXX	XXX		XXX
1909999999. Total - asset-backed securities				12,152,072	12,165,930	11,068,890	12,124,672		(3,067)				XXX	XXX	XXX	37,392	378,146	XXX	XXX	653,795	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				81,698,199	81,371,462	81,617,819	84,028,514	262,308	8,057				XXX	XXX	XXX	556,072	2,368,000	XXX	XXX	70,947,158	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 11,974,672 1B ..\$ 1C ..\$ 150,000 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ...\$ 2B ..\$ 2C ..\$
 1C 3A ...\$ 3B ..\$ 3C ..\$
 1D 4A ...\$ 4B ..\$ 4C ..\$
 1E 5A ...\$ 5B ..\$ 5C ..\$
 1F 6 ...\$

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CRESTBROOK INSURANCE COMPANY

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	03/18/2025	Bank of America BIDS Dealer		872,249	850,000	3,475
91282C-NJ-6	US Treasury Note 4.000% 06/30/32	06/30/2025	Bank of America BIDS Dealer		2,350,652	2,350,000	255
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				3,222,901	3,200,000	3,730
134462-AA-8	Campbell Soup Co Sr Nt 4.550% 03/21/31	12/11/2025	Citigroup		498,920	500,000	
36268G-AE-7	GE HealthCare Technologies Sr Nt 4.950% 12/15/35	12/01/2025	Goldman Sachs & Company		540,929	545,000	
556079-AG-6	Macquarie Bank Ltd Sub Nt 5.642% 08/13/36	08/05/2025	Various		449,956	450,000	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				1,489,805	1,495,000	
0489999999	Total - issuer credit obligations (unaffiliated)				4,712,706	4,695,000	3,730
0499999999	Total - issuer credit obligations (affiliated)						
0509999997	Total - issuer credit obligations - Part 3				4,712,706	4,695,000	3,730
0509999998	Total - issuer credit obligations - Part 5						
0509999999	Total - issuer credit obligations				4,712,706	4,695,000	3,730
3140W1-P5-6	FN FA1672 Pool #FN FA1343 6.453% 04/01/54	10/01/2025	BMO Capital Markets Corp		262,191	258,316	39
3140XB-F4-2	FNMA Pool #FN FS9186 6.968% 01/01/54	10/01/2025	Citigroup		335,700	327,437	55
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				597,891	585,753	94
06541G-AH-0	Bank OMB Ser 24-BNK48 C1 A5 5.053% 10/15/57	04/04/2025	Morgan Stanley & Co LLC		502,012	500,000	421
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				502,012	500,000	421
1889999999	Total - asset-backed securities (unaffiliated)				1,099,903	1,085,753	515
1899999999	Total - asset-backed securities (affiliated)						
1909999997	Total - asset-backed securities - Part 3				1,099,903	1,085,753	515
1909999998	Total - asset-backed securities - Part 5				34,431	33,648	6
1909999999	Total - asset-backed securities				1,134,334	1,119,401	521
2009999999	Total - issuer credit obligations and asset-backed securities				5,847,040	5,814,401	4,251
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				5,847,040	XXX	4,251

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
197677-AG-2	Columbia/HCA Healthcare Corp Nt 7.690% 06/15/25																			
76131V-AA-1	Retail PPTYs Of America Sr Nt 4.000% 03/15/25	06/15/2025	Maturity		1,700,000	1,700,000	1,848,580	1,705,249		(5,249)		(5,249)		1,700,000				65,365	06/15/2025	
		03/15/2025	Maturity		335,000	335,000	348,088	335,000						335,000					6,700	03/15/2025
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,035,000	2,035,000	2,196,668	2,040,249		(5,249)		(5,249)		2,035,000				72,065	XXX	
048999999. Total - issuer credit obligations (unaffiliated)					2,035,000	2,035,000	2,196,668	2,040,249		(5,249)		(5,249)		2,035,000				72,065	XXX	
049999999. Total - issuer credit obligations (affiliated)																				XXX
050999997. Total - issuer credit obligations - Part 4					2,035,000	2,035,000	2,196,668	2,040,249		(5,249)		(5,249)		2,035,000				72,065	XXX	
050999998. Total - issuer credit obligations - Part 5																				XXX
050999999. Total - issuer credit obligations					2,035,000	2,035,000	2,196,668	2,040,249		(5,249)		(5,249)		2,035,000				72,065	XXX	
31320W-BC-6	FHLMC Pool #SD8135 2.500% 03/25/51	12/01/2025	Paydown		57,139	57,139	59,501	59,357		(2,219)		(2,219)		57,139				782	03/25/2051	
31320W-DD-2	FHLMC Pool #SD8200 2.500% 03/25/52	12/01/2025	Paydown		92,631	92,631	90,764	90,864		1,767		1,767		92,631				1,272	03/25/2052	
31320W-DK-6	FHLMC Pool #SD8206 3.000% 04/25/52	12/01/2025	Paydown		92,202	92,202	92,447	92,422		(220)		(220)		92,202				1,222	03/25/2052	
3138A2-SL-4	FNMA Pool #AH1422 4.000% 01/25/41	12/01/2025	Paydown		5,656	5,656	5,642	5,642		14		14		5,656				104	01/25/2041	
3138YK-HF-3	FNMA Pool #AY5629 3.000% 06/25/45	12/01/2025	Paydown		28,643	28,643	28,853	28,825		(182)		(182)		28,643				462	06/25/2045	
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-BN-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	
3140X9-6Y-6	FNMA Pool #FM6286 2.500% 01/25/51	12/01/2025	Paydown		40,846	40,846	42,598	42,497		(1,651)		(1,651)		40,846				601	01/25/2051	
3140XG-PS-2	FNMA Pool #FS1332 3.500% 03/25/52	12/01/2025	Paydown		11,422	11,422	10,945	10,961		461		461		11,422				234	03/25/2052	
3140XK-J7-6	FNMA Pool #FS3885 3.000% 11/25/51	12/01/2025	Paydown		34,680	34,680	29,470	29,534		5,146		5,146		34,680				582	11/25/2051	
31418D-4X-7	FNMA Pool #MA4437 2.000% 10/25/51	12/01/2025	Paydown		107,004	107,004	101,875	102,188		4,816		4,816		107,004				1,191	10/25/2051	
31418D-XJ-6	FNMA Pool #MA4280 1.500% 03/25/51	12/01/2025	Paydown		21,149	21,149	20,871	20,894		254		254		21,149				176	03/25/2051	
31418D-XL-1	FNMA Pool #MA4282 2.500% 03/25/51	12/01/2025	Paydown		28,567	28,567	29,739	29,666		(1,100)		(1,100)		28,567				413	03/25/2051	
31418E-7B-0	FNMA Pool #MA5389 6.000% 06/25/54	12/01/2025	Paydown		119,259	119,259	121,029	121,024		(1,765)		(1,765)		119,259				4,768	06/25/2054	
31418E-E6-3	Fannie Mae Pool #MA4656 4.500% 07/01/52	12/01/2025	Paydown		20,624	20,624	20,576	20,578		46		46		20,624				503	07/01/2052	
31418E-HJ-2	Fannie Mae Pool #MA4732 4.000% 09/01/52	12/01/2025	Paydown		18,732	18,732	18,358	18,373		359		359		18,732				414	09/01/2052	
31418E-V8-0	FNMA Pool #MA5138 5.500% 09/25/53	12/01/2025	Paydown		66,196	66,196	66,247	66,246		(51)		(51)		66,196				2,343	09/25/2053	
31418E-W5-5	FNMA Pool #MA5167 6.500% 10/01/53	12/01/2025	Paydown		98,300	98,300	101,088	101,065		(2,765)		(2,765)		98,300				4,110	10/01/2053	
31419L-3D-3	FNMA Pool #AE9795 3.500% 11/25/40	12/01/2025	Paydown		33,314	33,314	35,131	34,839		(1,525)		(1,525)		33,314				514	11/25/2040	
103999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					946,985	946,985	948,052	947,755		(774)		(774)		946,985				20,803	XXX	
64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A CI A1 3.771% 09/25/57	12/01/2025	Paydown		54,573	54,573	54,770	54,657		(84)		(84)		54,573				1,099	09/25/2057	
105999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					54,573	54,573	54,770	54,657		(84)		(84)		54,573				1,099	XXX	
15032T-BE-5	Cedar Funding Ltd CLO Ser 2013-1A CI ARR 5.226% 04/20/34	09/03/2025	Call	100,000	150,000	150,000	150,000	150,000						150,000				7,565	04/20/2034	
15032T-BG-0	Cedar Funding Ltd CLO Ser 2013-1A CI BRR 5.496% 04/20/34	09/03/2025	Call	100,000	100,000	100,000	100,000	100,000						100,000				5,281	04/20/2034	
76761R-AY-5	Riserva CLO Ltd CLO Ser 2016-3A CI ARR 5.206% 01/18/34	12/23/2025	Redemption	100,000	150,000	150,000	150,000	150,000						150,000				10,114	01/18/2034	
76761R-BA-6	Riserva CLO Ltd CLO Ser 2016-3A CI BRR 5.496% 01/18/34	12/23/2025	Redemption	100,000	100,000	100,000	100,000	100,000						100,000				7,090	01/18/2034	
109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					500,000	500,000	500,000	500,000						500,000				30,050	XXX	
188999999. Total - asset-backed securities (unaffiliated)					1,501,558	1,501,558	1,502,822	1,502,412		(858)		(858)		1,501,558				51,952	XXX	
189999999. Total - asset-backed securities (affiliated)																				XXX
190999997. Total - asset-backed securities - Part 4					1,501,558	1,501,558	1,502,822	1,502,412		(858)		(858)		1,501,558				51,952	XXX	
190999998. Total - asset-backed securities - Part 5					33,648	33,648	34,431			(783)		(783)		33,648				240	XXX	
190999999. Total - asset-backed securities					1,535,206	1,535,206	1,537,253	1,502,412		(1,641)		(1,641)		1,535,206				52,192	XXX	
200999999. Total - issuer credit obligations and asset-backed securities					3,570,206	3,570,206	3,733,921	3,542,861		(6,890)		(6,890)		3,570,206				124,257	XXX	
450999997. Total - preferred stocks - Part 4						XXX														XXX
450999998. Total - preferred stocks - Part 5						XXX														XXX

E15

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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				3,570,206	XXX	3,733,921	3,542,661		(6,890)		(6,890)		3,570,206				124,257	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends																	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value																						
0489999999. Total - issuer credit obligations (unaffiliated)																																				
0499999999. Total - issuer credit obligations (affiliated)																																				
0509999998. Total - issuer credit obligations																																				
3140W1-P5-6 ..	FN FA1672 Pool #FN FA1343 6.453% 04/01/54	10/01/2025	BMO Capital Markets Corp	12/01/2025	Paydown	6,448	6,545	6,448	6,448		(97)		(97)					44	1																	
3140XR-F4-2 ..	FNMA Pool #FN FS9186 6.968% 01/01/54	10/01/2025	Citigroup	12/01/2025	Paydown	27,200	27,886	27,200	27,200		(686)		(686)						196	5																
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						33,648	34,431	33,648	33,648		(783)		(783)						240	6																
1889999999. Total - asset-backed securities (unaffiliated)						33,648	34,431	33,648	33,648		(783)		(783)							240	6															
1899999999. Total - asset-backed securities (affiliated)																																				
1909999998. Total - asset-backed securities						33,648	34,431	33,648	33,648		(783)		(783)						240	6																
2009999999. Total - issuer credit obligations and asset-backed securities						33,648	34,431	33,648	33,648		(783)		(783)						240	6																
4509999998. Total - preferred stocks																																				
5989999998. Total - common stocks																																				
5999999999. Total - preferred and common stocks																																				
6009999999 - Totals							34,431	33,648	33,648		(783)		(783)						240	6																

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 CRESTBROOK INSURANCE COMPANY

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... For protection of state's ph's			172,570	171,352	
5. California	CA	ICO... Workers compensation			273,235	271,307	
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE	ICO... Workers compensation			105,459	104,715	
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA	ICO... Multiple			94,798	93,508	
12. Hawaii	HI						
13. Idaho	ID	ICO... Workers compensation			263,648	261,787	
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... Multiple			143,808	142,793	
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV	ICO... Multiple			345,139	342,703	
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	ICO... For protection of state's ph's			364,224	359,268	
33. New York	NY						
34. North Carolina	NC	ICO... For protection of state's ph's			354,726	352,223	
35. North Dakota	ND						
36. Ohio	OH	ICO... For protection of all ph's	2,550,618	2,365,023			
37. Oklahoma	OK						
38. Oregon	OR	ICO... Multiple			428,626	424,457	
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	ICO... For protection of state's ph's			230,093	228,469	
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		598,725	590,578	
59. Subtotal	XXX	XXX	2,550,618	2,365,023	3,375,051	3,343,160	
DETAILS OF WRITE-INS							
5801. United States	ICO...	Workers Compensation			598,725	590,578	
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			598,725	590,578	