PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

# Utica National Insurance Company of Ohio

NAIC Group Code 0201 (Current) 0201 (Prior) NAIC Company Code 13998 Employer's ID Number 27-2764004

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 04/06/2010 Commenced Business 12/22/2010

Statutory Home Office 2 Easton Oval, Suite 225 (Street and Number), Columbus, OH, US 43219 (City or Town, State, Country and Zip Code)

Main Administrative Office 180 Genesee Street (Street and Number)

New Hartford, NY, US 13413 (City or Town, State, Country and Zip Code), 800-598-8422 (Area Code) (Telephone Number)

Mail Address Post Office Box 530 (Street and Number or P.O. Box), Utica, NY, US 135030530 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 180 Genesee Street (Street and Number)

New Hartford, NY, US 13413 (City or Town, State, Country and Zip Code), 800-598-8422 (Area Code) (Telephone Number)

Internet Website Address www.uticanational.com

Statutory Statement Contact Sean Patrick Walsh (Name), 315-734-2745 (Area Code) (Telephone Number)

sean.walsh@uticanational.com (E-mail Address), 315-235-4642 (FAX Number)

## OFFICERS

| | | | |
|---|---|---|---|
| Chairman, President & CEO | Kristen Holly Martin | Secretary | Adam McKernan Kelly # |
| CFO & Treasurer | Elizabeth Mary Miller | | |

## OTHER

## DIRECTORS OR TRUSTEES

| | | |
|---|---|---|
| John Martin Anderson | Lydia Sophia Berez | Paul Lewis Cohen |
| William Kristofer King | Kristen Holly Martin | Elizabeth Mary Miller |
| Adam McKernan Kelly # | | |

State of New York

County of Oneida 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.

| Kristen Holly Martin | Elizabeth Mary Miller | Adam McKernan Kelly |
|---|---|---|
| Chairman, President & CEO | CFO & Treasurer | Secretary |

Subscribed and sworn to before me this _____ day of _____

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.....

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | 0 |
| 2.1 Allied lines | | | | | | | | | | | | 1 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | 0 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | 814 |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | 1,016 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | | | | | | | |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | 0 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 209,963 | 184,007 | | 89,449 | 21,942 | 26,159 | 161,518 | 12,587 | 22,822 | 34,966 | 43,080 | 275 |
| 17.1 Other liability - occurrence | | | | | | | | | | | | 299 |
| 17.2 Other liability - claims-Made | | | | | | | | | | | | 18 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | | | | 0 |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | 24 |
| 19.4 Other commercial auto liability | | | | | | | | | | | | 506 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | 134 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | 209,963 | 184,007 | | 89,449 | 21,942 | 26,159 | 161,518 | 12,587 | 22,822 | 34,966 | 43,080 | 3,087 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | | | | | | | |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability - occurrence | | | | | | | | | | | | |
| 17.2 Other liability - claims-Made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | | | | |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | 2,318 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | | | | | | | | | | | | 2,318 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 2,992 | 1,508 | | 1,484 | | 136 | 155 | | 6 | 6 | 567 | 625 |
| 2.1 Allied lines | 5,751 | 2,901 | | 2,850 | | | | | | | 1,090 | 390 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | 7 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 3,384,958 | 2,888,434 | | 2,015,782 | 1,185,524 | (10,826) | 98,422 | 36,545 | 15,584 | 28,797 | 593,607 | 185,416 |
| 5.2 Commercial multiple peril (liability portion) | 1,504,596 | 1,364,735 | | 645,676 | 802,861 | 1,300,828 | 3,280,434 | 304,499 | 214,194 | 1,057,123 | 237,660 | 110,772 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | | | | | | | 139 |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | 150 | 76 | | 74 | | | | | | | 28 | 8 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 1,213,596 | 1,078,818 | | 556,350 | 620,240 | 329,768 | 660,962 | 127,381 | 117,318 | 129,809 | 190,644 | 74,469 |
| 17.1 Other liability - occurrence | 271 | 261 | | 108 | | 38 | 55 | | 10 | 12 | 45 | 13,778 |
| 17.2 Other liability - claims-Made | 773,724 | 709,542 | | 147,626 | | 135,458 | 425,641 | 24,872 | 28,002 | 106,819 | 78,869 | 38,380 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | | | | 12 |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | (144) | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | 879 |
| 19.4 Other commercial auto liability | 708,340 | 936,992 | | 352,080 | 2,580,934 | 2,138,772 | 2,103,436 | 356,035 | 247,445 | 384,142 | 87,602 | 38,950 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 158,948 | 207,877 | | 81,594 | 95,581 | 93,718 | 11,553 | 1,548 | 2,262 | 3,060 | 19,250 | 10,267 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | 7,753,326 | 7,191,144 | | 3,803,624 | 5,285,139 | 3,987,893 | 6,580,657 | 850,880 | 624,820 | 1,709,770 | 1,209,217 | 474,091 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | | | | | | | |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | 2,700 |
| 17.1 Other liability - occurrence | | | | | | | | | | | | |
| 17.2 Other liability - claims-Made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | | | | |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | 18 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | | | | | | | | | | | | 2,718 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | 1 |
| 2.1 Allied lines | | | | | | | | | | | | 3 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | 0 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | 3,492 |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | 4,372 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | | | | | | | |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | 0 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 490,964 | 257,884 | | 386,746 | 442,070 | 342,734 | 589,590 | 37,356 | 54,097 | 90,717 | 91,498 | 96,327 |
| 17.1 Other liability - occurrence | | | | | | | | | | | | 1,302 |
| 17.2 Other liability - claims-Made | | | | | | | | | | | | 363 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | | | | 1 |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | 110 |
| 19.4 Other commercial auto liability | | | | | | | | | | | | 2,316 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | 600 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | 490,964 | 257,884 | | 386,746 | 442,070 | 342,734 | 589,590 | 37,356 | 54,097 | 90,717 | 91,498 | 108,886 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | 0 |
| 2.1 Allied lines | | | | | | | | | | | | 1 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | 0 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | 755 |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | 943 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | | | | | | | |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 284,805 | 263,304 | | 93,481 | 211,920 | 279,812 | 293,992 | 15,592 | 16,098 | 35,766 | 46,706 | 13,040 |
| 17.1 Other liability - occurrence | | | | | | | | | | | | 279 |
| 17.2 Other liability - claims-Made | | | | | | | | | | | | 15 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | | | | 0 |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | 23 |
| 19.4 Other commercial auto liability | | | | | | | | | | | | 479 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | 126 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | 284,805 | 263,304 | | 93,481 | 211,920 | 279,812 | 293,992 | 15,592 | 16,098 | 35,766 | 46,706 | 15,661 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | 1 |
| 2.1 Allied lines | | | | | | | | | | | | 7 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | 0 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | 1,476 |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | 1,795 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | | | | | | | |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | 0 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 1,194,776 | 819,977 | 30,460 | 618,357 | 38,248 | 78,796 | 183,851 | 6,469 | 14,527 | 32,069 | 241,146 | 39,974 |
| 17.1 Other liability - occurrence | | | | | | | | | | | | 476 |
| 17.2 Other liability - claims-Made | | | | | | | | | | | | 76 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | | | | 1 |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | 21 |
| 19.4 Other commercial auto liability | | | | | | | | | | | | 426 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | 150 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | 1,194,776 | 819,977 | 30,460 | 618,357 | 38,248 | 78,796 | 183,851 | 6,469 | 14,527 | 32,069 | 241,146 | 44,403 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF New York DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 14,471 | 12,772 | | 6,993 | | 2,238 | 3,531 | | 289 | 308 | 2,943 | 7,451 |
| 2.1 Allied lines | 60,235 | 31,812 | | 29,454 | | | | | | | 11,214 | 949 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 3,540 | 1,785 | | 1,755 | | | | | | | 651 | 51 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 32,467,371 | 30,560,151 | 327,051 | 17,271,237 | 15,952,995 | 12,273,539 | 5,710,377 | 432,252 | 633,727 | 424,650 | 5,964,175 | 610,418 |
| 5.2 Commercial multiple peril (liability portion) | 45,370,947 | 42,686,569 | 290,245 | 22,078,946 | 8,179,984 | 21,970,424 | 55,658,122 | 3,947,651 | 8,381,286 | 19,515,761 | 7,853,926 | 984,472 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | 655 | 1,288 | | 133 | 216 | | 777 |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | 255 | 129 | | 126 | | | | | | | 47 | 4 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 11,323,069 | 10,724,482 | 223,340 | 5,180,645 | 4,336,335 | 316,555 | 17,539,190 | 550,936 | 194,889 | 2,557,100 | 1,530,572 | 324,284 |
| 17.1 Other liability - occurrence | 12,725,393 | 12,368,499 | | 6,260,489 | 3,150,000 | (10,699,241) | 10,688,232 | 6,133 | (45,909) | 166,870 | 1,690,231 | 288,132 |
| 17.2 Other liability - claims-Made | 575 | 574 | | 383 | | | | | | | 95 | 1,246 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | 11,053 | 10,188 | | 8,563 | | 320 | 358 | | 1 | 1 | 2,250 | 85 |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | (2,652) | |
| 19.3 Commercial auto no-fault (personal injury protection) | 1,008,663 | 1,111,527 | 612 | 460,743 | 264,072 | 335,753 | 239,143 | 65,363 | 76,697 | 66,764 | 173,797 | 28,163 |
| 19.4 Other commercial auto liability | 19,662,975 | 21,553,752 | 17,330 | 9,136,026 | 11,627,326 | 20,311,318 | 37,093,355 | 1,124,332 | 2,242,776 | 5,870,694 | 3,332,508 | 545,570 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 5,068,736 | 5,269,740 | 3,237 | 2,440,812 | 2,463,007 | 2,664,031 | 679,097 | 143,590 | 166,284 | 93,099 | 870,379 | 104,656 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | (2) | 12 | | 5 | 5 | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | 127,717,283 | 124,331,980 | 861,815 | 62,876,172 | 45,973,719 | 47,175,592 | 127,612,705 | 6,270,256 | 11,650,179 | 28,695,467 | 21,430,134 | 2,896,257 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products ..... .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | 3,140 |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | | | | | | | |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability - occurrence | | | | | | | | | | | | |
| 17.2 Other liability - claims-Made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | | | | |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | | | | | | | | | | | | 3,140 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | | | | | | | | | | | | 0 |
| 2.1 Allied lines | | | | | | | | | | | | 2 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | 0 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 69,262 | 65,232 | | 37,072 | | 514 | 4,347 | | (341) | 194 | 9,697 | 11,833 |
| 5.2 Commercial multiple peril (liability portion) | 50,240 | 47,070 | | 27,462 | | (182) | 11,026 | | 149 | 3,030 | 6,541 | 8,005 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | | | | | | | |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | 0 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 182 | 413 | | 44 | | (33) | 20 | | (3) | 2 | 15 | 56 |
| 17.1 Other liability - occurrence | | | | | | | | | | | | (40) |
| 17.2 Other liability - claims-Made | 223,214 | 258,419 | | 156,494 | 42,500 | 286,205 | 403,126 | 69,311 | 131,692 | 132,554 | 35,561 | 22,517 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | | | | 0 |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | (10) |
| 19.4 Other commercial auto liability | | | | | | | | | | | | (211) |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | (41) |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | 342,898 | 371,134 | | 221,072 | 42,500 | 286,505 | 418,519 | 69,311 | 131,497 | 135,780 | 51,814 | 42,112 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | | | | | | | | | | | | 280 |
| 2.1 Allied lines | | | | | | | | | | | | 12 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | 1 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 709,939 | 664,378 | 32,075 | 339,919 | 173,204 | 131,258 | 55,302 | 5,691 | 6,811 | 4,042 | 119,194 | 12,211 |
| 5.2 Commercial multiple peril (liability portion) | 764,264 | 658,697 | 15,094 | 343,273 | 1,046,690 | 761,882 | 1,225,819 | 115,199 | 140,768 | 513,096 | 121,144 | 18,078 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | | | | | | | 70 |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | 0 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 3,872,416 | 3,763,807 | | 1,400,155 | 3,828,421 | 3,680,710 | 3,997,337 | 200,908 | 376,582 | 713,174 | 604,627 | 104,956 |
| 17.1 Other liability - occurrence | 1,185,795 | 1,062,657 | | 592,740 | | (14,248) | 555,677 | | (292) | 6,526 | 171,290 | 1,075 |
| 17.2 Other liability - claims-Made | | | | | | | | | | | | 111 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | | | | 1 |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | (490) | |
| 19.3 Commercial auto no-fault (personal injury protection) | 45,286 | 53,017 | 24 | 17,945 | | 962 | 2,826 | | 1 | 185 | 7,047 | 1,195 |
| 19.4 Other commercial auto liability | 1,743,075 | 1,774,025 | 3,599 | 806,999 | 1,122,646 | 1,668,526 | 3,001,539 | 116,497 | 195,273 | 463,102 | 271,341 | 30,391 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 749,920 | 731,738 | 655 | 344,464 | 333,951 | 304,856 | 36,158 | 13,890 | 18,667 | 11,299 | 119,081 | 15,778 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | 9,070,693 | 8,708,317 | 51,447 | 3,845,495 | 6,504,913 | 6,533,946 | 8,874,657 | 452,184 | 737,809 | 1,711,425 | 1,413,235 | 184,156 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products ..... .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | 603 |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | | | | | | | |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability - occurrence | | | | | | | | | | | | |
| 17.2 Other liability - claims-Made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | | | | |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | | | | | | | | | | | | 603 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products ..... .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | 599 |
| 2.1 Allied lines | | | | | | | | | | | | 7 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | 0 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 574,634 | 427,329 | | 326,633 | 46,193 | 49,072 | 10,187 | 380 | 189 | 305 | 101,378 | 16,179 |
| 5.2 Commercial multiple peril (liability portion) | 156,870 | 112,662 | | 96,817 | 25,000 | 21,042 | 68,555 | 43,029 | 38,454 | 63,726 | 25,016 | 7,050 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | | | | | | | 70 |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | 0 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 295,404 | 215,463 | | 149,236 | 74,597 | 36,262 | 116,050 | 5,219 | 6,916 | 17,955 | 58,867 | 7,885 |
| 17.1 Other liability - occurrence | | | | | | | | | | | | 1,009 |
| 17.2 Other liability - claims-Made | | | | | | | | | | | | 87 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | | | | 1 |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | 71 |
| 19.4 Other commercial auto liability | 9,570 | 7,503 | | 4,365 | | (7,369) | 600 | 45 | (666) | 328 | 1,596 | 1,828 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 6,564 | 5,924 | | 2,624 | | 388 | 181 | | 2 | 31 | 1,113 | 525 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | 1,043,042 | 768,881 | | 579,675 | 145,790 | 99,394 | 195,572 | 48,673 | 44,895 | 82,345 | 187,969 | 35,312 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products ..... .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | | | | | | | |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability - occurrence | | | | | | | | | | | | |
| 17.2 Other liability - claims-Made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | | | | |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | 650 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | | | | | | | | | | | | 650 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products ..... .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | 1 |
| 2.1 Allied lines | | | | | | | | | | | | 2 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | 0 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | (4,375) |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | 1,448 |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | 1,800 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | | | | | | | |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | 0 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | 1,987 |
| 17.1 Other liability - occurrence | | | | | | | | | | | | 523 |
| 17.2 Other liability - claims-Made | | | | | | | | | | | | 37 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | | | | 0 |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | 40 |
| 19.4 Other commercial auto liability | | | | | | | | | | | | 832 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | 225 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | | | | | | | | | | | | 2,520 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products ..... .

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0201 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2025 NAIC Company Code 13998

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 17,463 | 14,280 | | 8,477 | | 2,375 | 3,686 | | 295 | 314 | 3,510 | 8,958 |
| 2.1 Allied lines | 65,986 | 34,713 | | 32,304 | | | | | | | 12,304 | 1,373 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 3,540 | 1,785 | | 1,755 | | | | | | | 651 | 59 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | (1,235) |
| 5.1 Commercial multiple peril (non-liability portion) | 37,206,163 | 34,605,523 | 359,126 | 19,990,643 | 17,357,916 | 12,443,557 | 5,878,635 | 474,868 | 655,970 | 457,988 | 6,788,051 | 844,644 |
| 5.2 Commercial multiple peril (liability portion) | 47,846,918 | 44,869,734 | 305,339 | 23,192,174 | 10,054,535 | 24,053,994 | 60,243,955 | 4,410,379 | 8,774,850 | 21,152,736 | 8,244,286 | 1,138,303 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9.1 Inland marine | | | | | | 655 | 1,288 | | 133 | 216 | | 1,056 |
| 9.2 Pet insurance plans | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | | | | |
| 12. Earthquake | 405 | 205 | | 200 | | | | | | | 75 | 12 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and Individual) | | | | | | | | | | | | |
| 15.1 Vision only (b) | | | | | | | | | | | | |
| 15.2 Dental only (b) | | | | | | | | | | | | |
| 15.3 Disability income (b) | | | | | | | | | | | | |
| 15.4 Medicare supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-term care (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan (b) | | | | | | | | | | | | |
| 15.9 Other health (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 18,885,174 | 17,308,154 | 253,801 | 8,474,463 | 9,573,774 | 5,090,762 | 23,542,508 | 956,448 | 803,245 | 3,611,559 | 2,807,155 | 665,952 |
| 17.1 Other liability - occurrence | 13,911,459 | 13,431,417 | | 6,853,337 | 3,150,000 | (10,713,451) | 11,243,963 | 6,133 | (46,191) | 173,408 | 1,861,565 | 306,833 |
| 17.2 Other liability - claims-Made | 997,513 | 968,535 | | 304,503 | 42,500 | 421,663 | 828,766 | 94,183 | 159,693 | 239,373 | 114,524 | 62,850 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18.1 Products liability - occurrence | 11,053 | 10,188 | | 8,563 | | 320 | 358 | | 1 | 1 | 2,250 | 101 |
| 18.2 Products liability - claims-made | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | (3,286) | |
| 19.3 Commercial auto no-fault (personal injury protection) | 1,053,949 | 1,164,544 | 636 | 478,688 | 264,072 | 336,716 | 241,969 | 65,363 | 76,699 | 66,950 | 180,844 | 30,515 |
| 19.4 Other commercial auto liability | 22,123,959 | 24,272,271 | 20,929 | 10,299,470 | 15,330,906 | 24,111,247 | 42,198,929 | 1,596,909 | 2,684,827 | 6,718,267 | 3,693,047 | 624,073 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 5,984,167 | 6,215,278 | 3,892 | 2,869,494 | 2,892,539 | 3,062,993 | 726,989 | 159,027 | 187,214 | 107,488 | 1,009,823 | 132,418 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | (2) | 12 | | 5 | 5 | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. Total (a) | 148,107,750 | 142,896,628 | 943,722 | 72,514,071 | 58,666,240 | 58,810,830 | 144,911,060 | 7,763,308 | 13,296,742 | 32,528,305 | 24,714,799 | 3,815,914 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

# SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year ($000 Omitted)

| 1 | 2 | 3 | 4 | 5 | Reinsurance On | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 6 | 7 | | | | | | | | |
| ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | Assumed Premium | Paid Losses and Loss Adjustment Expenses | Known Case Losses and LAE | Cols. 6 + 7 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| 0499999. Total - U.S. non-pool | | | | | | | | | | | | | | |
| 0799999. Total - other (non-U.S.) | | | | | | | | | | | | | | |
| 0899999. Total - affiliates | | | | | | | | | | | | | | |
| AA-9992118 | .00000 . | National Workers Comp Reinsurance Pool | NY | 147 | | 196 | 196 | | | 64 | | | | |
| 1099999. Total pools, associations or other similar facilities - mandatory pools | | | | 147 | | 196 | 196 | | | 64 | | | | |
| 1299999. Total - pools and associations | | | | 147 | | 196 | 196 | | | 64 | | | | |
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| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 9999999 Totals | | | | 147 | | 196 | 196 | | | 64 | | | | |

# SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

| 1<br>ID Number | 2<br>NAIC Com-pany Code | 3<br>Name of Company | 4<br>Date of Contract | 5<br>Original Premium | 6<br>Reinsurance Premium |
|---|---|---|---|---|---|
| | | | | | |

NONE

# SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable On | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Columns 7 through 14 Totals | Amount in Dispute included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | Funds Held by Company Under Reinsurance Treaties |
| 15-0476880 .. | .25976 . | Utica Mutual Insurance Company ..... | NY..... | ..... | .....148,255 | ..... | ..... | .....65,460 | .....9,875 | .....79,788 | .....22,653 | .....72,578 | ..... | .....250,354 | ..... | ..... | ..... | .....250,354 | ..... |
| 0199999. Total authorized - affiliates - U.S. intercompany pooling | | | | | 148,255 | | | 65,460 | 9,875 | 79,788 | 22,653 | 72,578 | | 250,354 | | | | 250,354 | |
| 0499999. Total authorized - affiliates - U.S. non-pool | | | | | | | | | | | | | | | | | | | |
| 0799999. Total authorized - affiliates - other (non-U.S.) | | | | | | | | | | | | | | | | | | | |
| 0899999. Total authorized - affiliates | | | | | 148,255 | | | 65,460 | 9,875 | 79,788 | 22,653 | 72,578 | | 250,354 | | | | 250,354 | |
| 1499999. Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | | 148,255 | | | 65,460 | 9,875 | 79,788 | 22,653 | 72,578 | | 250,354 | | | | 250,354 | |
| 1899999. Total unauthorized - affiliates - U.S. non-pool | | | | | | | | | | | | | | | | | | | |
| 2199999. Total unauthorized - affiliates - other (non-U.S.) | | | | | | | | | | | | | | | | | | | |
| 2299999. Total unauthorized - affiliates | | | | | | | | | | | | | | | | | | | |
| 2899999. Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | | | | | | | | | | | | | | | | |
| 3299999. Total certified - affiliates - U.S. non-pool | | | | | | | | | | | | | | | | | | | |
| 3599999. Total certified - affiliates - other (non-U.S.) | | | | | | | | | | | | | | | | | | | |
| 3699999. Total certified - affiliates | | | | | | | | | | | | | | | | | | | |
| 4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | | | | | | | | | | | | | | | | |
| 4699999. Total reciprocal jurisdiction - affiliates - U.S. non-pool | | | | | | | | | | | | | | | | | | | |
| 4999999. Total reciprocal jurisdiction - affiliates - other (non-U.S.) | | | | | | | | | | | | | | | | | | | |
| 5099999. Total reciprocal jurisdiction - affiliates | | | | | | | | | | | | | | | | | | | |
| 5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | | | | | | | | | | | | | | | | |
| 5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | | 148,255 | | | 65,460 | 9,875 | 79,788 | 22,653 | 72,578 | | 250,354 | | | | 250,354 | |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | | | | | | | | | | |
| 9999999 Totals | | | | | 148,255 | | | 65,460 | 9,875 | 79,788 | 22,653 | 72,578 | | 250,354 | | | | 250,354 | |

# SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 15-0476880 .. | Utica Mutual Insurance Company | | | | | | 250,354 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0199999. Total authorized - affiliates - U.S. intercompany pooling | | | | XXX | | | 250,354 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0499999. Total authorized - affiliates - U.S. non-pool | | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0799999. Total authorized - affiliates - other (non-U.S.) | | | | XXX | | | | | | | | | | | XXX | | |
| 0899999. Total authorized - affiliates | | | | XXX | | | 250,354 | | | | | | | | XXX | | |
| 1499999. Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | XXX | | | 250,354 | | | | | | | | XXX | | |
| 1899999. Total unauthorized - affiliates - U.S. non-pool | | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2199999. Total unauthorized - affiliates - other (non-U.S.) | | | | XXX | | | | | | | | | | | XXX | | |
| 2299999. Total unauthorized - affiliates | | | | XXX | | | | | | | | | | | XXX | | |
| 2899999. Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | XXX | | | | | | | | | | | XXX | | |
| 3299999. Total certified - affiliates - U.S. non-pool | | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3599999. Total certified - affiliates - other (non-U.S.) | | | | XXX | | | | | | | | | | | XXX | | |
| 3699999. Total certified - affiliates | | | | XXX | | | | | | | | | | | XXX | | |
| 4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | XXX | | | | | | | | | | | XXX | | |
| 4699999. Total reciprocal jurisdiction - affiliates - U.S. non-pool | | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4999999. Total reciprocal jurisdiction - affiliates - other (non-U.S.) | | | | XXX | | | | | | | | | | | XXX | | |
| 5099999. Total reciprocal jurisdiction - affiliates | | | | XXX | | | | | | | | | | | XXX | | |
| 5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | XXX | | | | | | | | | | | XXX | | |
| 5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | XXX | | | 250,354 | | | | | | | | XXX | | |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9999999 Totals | | | | XXX | | | 250,354 | | | | | | | | XXX | | |

# SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)

(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| | | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 38+39 +40+41 | Total Due Cols. 37+42 (In total should equal Cols. 7+8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue Col. 42/Col. 43 | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | Is the Amount in Col. 50 Less Than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| 15-0476880 .. | Utica Mutual Insurance Company | | | | | | | | | | | | | | | | YES | |
| 0199999. Total authorized - affiliates - U.S. intercompany pooling | | | | | | | | | | | | | | | | | XXX | |
| 0499999. Total authorized - affiliates - U.S. non-pool | | | | | | | | | | | | | | | | | XXX | |
| 0799999. Total authorized - affiliates - other (non-U.S.) | | | | | | | | | | | | | | | | | XXX | |
| 0899999. Total authorized - affiliates | | | | | | | | | | | | | | | | | XXX | |
| 1499999. Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | | | | | | | | | | | | | | XXX | |
| 1899999. Total unauthorized - affiliates - U.S. non-pool | | | | | | | | | | | | | | | | | XXX | |
| 2199999. Total unauthorized - affiliates - other (non-U.S.) | | | | | | | | | | | | | | | | | XXX | |
| 2299999. Total unauthorized - affiliates | | | | | | | | | | | | | | | | | XXX | |
| 2899999. Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | | | | | | | | | | | | | | XXX | |
| 3299999. Total certified - affiliates - U.S. non-pool | | | | | | | | | | | | | | | | | XXX | |
| 3599999. Total certified - affiliates - other (non-U.S.) | | | | | | | | | | | | | | | | | XXX | |
| 3699999. Total certified - affiliates | | | | | | | | | | | | | | | | | XXX | |
| 4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | | | | | | | | | | | | | | XXX | |
| 4699999. Total reciprocal jurisdiction - affiliates - U.S. non-pool | | | | | | | | | | | | | | | | | XXX | |
| 4999999. Total reciprocal jurisdiction - affiliates - other (non-U.S.) | | | | | | | | | | | | | | | | | XXX | |
| 5099999. Total reciprocal jurisdiction - affiliates | | | | | | | | | | | | | | | | | XXX | |
| 5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | | | | | | | | | | | | | | XXX | |
| 5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | | | | | | | | | | | | | | XXX | |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | | | | | | | | XXX | |
| 9999999 Totals | | | | | | | | | | | | | | | | | XXX | |

# SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 Certified Reinsurer Rating (1 through 6) | 55 Effective Date of Certified Reinsurer Rating | 56 Percent Collateral Required for Full Credit (0% through 100%) | 57 Catastrophe Recoverables Qualifying for Collateral Deferral | 58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | 59 Dollar Amount of Collateral Required (Col. 56 * Col. 58) | 60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | 61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | 63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | 64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | 66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | 67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 68 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
| 15-0476880 .. | Utica Mutual Insurance Company ..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0199999. Total authorized - affiliates - U.S. intercompany pooling | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0499999. Total authorized - affiliates - U.S. non-pool | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0799999. Total authorized - affiliates - other (non-U.S.) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0899999. Total authorized - affiliates | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1499999. Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1899999. Total unauthorized - affiliates - U.S. non-pool | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2199999. Total unauthorized - affiliates - other (non-U.S.) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2299999. Total unauthorized - affiliates | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2899999. Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3299999. Total certified - affiliates - U.S. non-pool | | | | XXX | | | | XXX | XXX | | | | | | | | |
| 3599999. Total certified - affiliates - other (non-U.S.) | | | | XXX | | | | XXX | XXX | | | | | | | | |
| 3699999. Total certified - affiliates | | | | XXX | | | | XXX | XXX | | | | | | | | |
| 4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | XXX | | | | XXX | XXX | | | | | | | | |
| 4699999. Total reciprocal jurisdiction - affiliates - U.S. non-pool | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4999999. Total reciprocal jurisdiction - affiliates - other (non-U.S.) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5099999. Total reciprocal jurisdiction - affiliates | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | XXX | | | | XXX | XXX | | | | | | | | |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | XXX | | | | XXX | XXX | | | | | | | | |
| 9999999 Totals | | | | XXX | | | | XXX | XXX | | | | | | | | |

# SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 | 74 Complete if Col. 52 = "No"; Otherwise Enter 0 | 75 | 76 | 77 | 78 |
| | | 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 15-0476880 .. | Utica Mutual Insurance Company | | XXX | XXX | | | | XXX | XXX | |
| 0199999. Total authorized - affiliates - U.S. intercompany pooling | | | XXX | XXX | | | | XXX | XXX | |
| 0499999. Total authorized - affiliates - U.S. non-pool | | | XXX | XXX | | | | XXX | XXX | |
| 0799999. Total authorized - affiliates - other (non-U.S.) | | | XXX | XXX | | | | XXX | XXX | |
| 0899999. Total authorized - affiliates | | | XXX | XXX | | | | XXX | XXX | |
| 1499999. Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | XXX | XXX | | | | XXX | XXX | |
| 1899999. Total unauthorized - affiliates - U.S. non-pool | | | | | XXX | XXX | XXX | | XXX | |
| 2199999. Total unauthorized - affiliates - other (non-U.S.) | | | | | XXX | XXX | XXX | | XXX | |
| 2299999. Total unauthorized - affiliates | | | | | XXX | XXX | XXX | | XXX | |
| 2899999. Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | | XXX | XXX | XXX | | XXX | |
| 3299999. Total certified - affiliates - U.S. non-pool | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3599999. Total certified - affiliates - other (non-U.S.) | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3699999. Total certified - affiliates | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 4699999. Total reciprocal jurisdiction - affiliates - U.S. non-pool | | | XXX | XXX | | | | XXX | XXX | |
| 4999999. Total reciprocal jurisdiction - affiliates - other (non-U.S.) | | | XXX | XXX | | | | XXX | XXX | |
| 5099999. Total reciprocal jurisdiction - affiliates | | | XXX | XXX | | | | XXX | XXX | |
| 5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | XXX | XXX | | | | XXX | XXX | |
| 5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | | | | | | | |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | |
| 9999999 Totals | | | | | | | | | | |

# SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 ($000 Omitted)

| 1<br>Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3 | 2<br>Letters of Credit Code | 3<br>American Bankers Association (ABA) Routing Number | 4<br>Issuing or Confirming Bank Name | 5<br>Letters of Credit Amount |
|---|---|---|---|---|
| | | | NONE | |
| Total | | | | |

# SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of $50,000:

| | 1<br>Name of Reinsurer | 2<br>Commission Rate | 3<br>Ceded Premium |
|---|---|---|---|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

| | 1<br>Name of Reinsurer | 2<br>Total Recoverables | 3<br>Ceded Premiums | 4<br>Affiliated |
|---|---|---|---|---|
| 6. | Utica Mutual Insurance Company | 250,354 | 148,255 | Yes [ X ] No [ ] |
| 7. | | | | Yes [ ] No [ ] |
| 8. | | | | Yes [ ] No [ ] |
| 9. | | | | Yes [ ] No [ ] |
| 10. | | | | Yes [ ] No [ ] |

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

# SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|---|---|---|---|---|
| | ASSETS (Page 2, Col. 3) | | | |
| 1. | Cash and invested assets (Line 12) | 39,488,703 | | 39,488,703 |
| 2. | Premiums and considerations (Line 15) | | | |
| 3. | Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | | | |
| 4. | Funds held by or deposited with reinsured companies (Line 16.2) | | | |
| 5. | Other assets | 2,734,989 | | 2,734,989 |
| 6. | Net amount recoverable from reinsurers | | 250,354,136 | 250,354,136 |
| 7. | Protected cell assets (Line 27) | | | |
| 8. | Totals (Line 28) | 42,223,692 | 250,354,136 | 292,577,829 |
| | LIABILITIES (Page 3) | | | |
| 9. | Losses and loss adjustment expenses (Lines 1 through 3) | | 177,776,339 | 177,776,339 |
| 10. | Taxes, expenses, and other obligations (Lines 4 through 8) | 7,590,799 | | 7,590,799 |
| 11. | Unearned premiums (Line 9) | | 72,577,797 | 72,577,797 |
| 12. | Advance premiums (Line 10) | | | |
| 13. | Dividends declared and unpaid (Line 11.1 and 11.2) | | | |
| 14. | Ceded reinsurance premiums payable (net of ceding commissions (Line 12) | | | |
| 15. | Funds held by company under reinsurance treaties (Line 13) | | | |
| 16. | Amounts withheld or retained by company for account of others (Line 14) | 318,496 | | 318,496 |
| 17. | Provision for reinsurance (Line 16) | | | |
| 18. | Other liabilities | | | |
| 19. | Total liabilities excluding protected cell business (Line 26) | 7,909,295 | 250,354,136 | 258,263,431 |
| 20. | Protected cell liabilities (Line 27) | | | |
| 21. | Surplus as regards policyholders (Line 37) | 34,314,397 | XXX | 34,314,397 |
| 22. | Totals (Line 38) | 42,223,692 | 250,354,136 | 292,577,829 |

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [ X ] No [ ]

If yes, give full explanation: Utica National Insurance Company of Ohio (NAIC 13998) has a reinsurance agreement with its parent company, Utica Mutual Insurance Company (NAIC 25976). Under this agreement, Utica National Insurance Company of Ohio cedes 100% of all insurance business to Utica Mutual Insurance Company.

Schedule H - Part 1 - Analysis of Underwriting Operations

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

Schedule P - Part 1A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

**N O N E**

# SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2016 | 8,528 | 8,528 | | 5,868 | 5,868 | 480 | 480 | 5 | 5 | 9 | | 750 |
| 3. 2017 | 8,715 | 8,715 | | 2,861 | 2,861 | 227 | 227 | 8 | 8 | 16 | | 713 |
| 4. 2018 | 9,828 | 9,828 | | 3,753 | 3,753 | 470 | 470 | 0 | 0 | 3 | | 687 |
| 5. 2019 | 12,376 | 12,376 | | 5,613 | 5,613 | 482 | 482 | 93 | 93 | 24 | | 883 |
| 6. 2020 | 15,392 | 15,392 | | 6,819 | 6,819 | 842 | 842 | 27 | 27 | 18 | | 753 |
| 7. 2021 | 18,358 | 18,358 | | 8,995 | 8,995 | 728 | 728 | 18 | 18 | 43 | | 1,048 |
| 8. 2022 | 19,653 | 19,653 | | 7,942 | 7,942 | 764 | 764 | 3 | 3 | 59 | | 1,116 |
| 9. 2023 | 20,444 | 20,444 | | 8,595 | 8,595 | 866 | 866 | 5 | 5 | 36 | | 1,076 |
| 10. 2024 | 23,874 | 23,874 | | 4,447 | 4,447 | 221 | 221 | 2 | 2 | 22 | | 1,166 |
| 11. 2025 | 25,437 | 25,437 | | 2,046 | 2,046 | 38 | 38 | 1 | 1 | 35 | | 827 |
| 12. Totals | XXX | XXX | XXX | 56,939 | 56,939 | 5,116 | 5,116 | 161 | 161 | 265 | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | | | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | | | |
| 3. 2017 | | | | | | | | | | | | | |
| 4. 2018 | 150 | 150 | 222 | 222 | 8 | 8 | 45 | 45 | 13 | 13 | | | 1 |
| 5. 2019 | 150 | 150 | 222 | 222 | 17 | 17 | 45 | 45 | 13 | 13 | | | 4 |
| 6. 2020 | 482 | 482 | 712 | 712 | 46 | 46 | 144 | 144 | 41 | 41 | | | 4 |
| 7. 2021 | 2,426 | 2,426 | 3,585 | 3,585 | 205 | 205 | 724 | 724 | 207 | 207 | | | 18 |
| 8. 2022 | 2,583 | 2,583 | 3,817 | 3,817 | 272 | 272 | 771 | 771 | 220 | 220 | | | 21 |
| 9. 2023 | 5,113 | 5,113 | 7,555 | 7,555 | 395 | 395 | 1,526 | 1,526 | 436 | 436 | | | 30 |
| 10. 2024 | 3,664 | 3,664 | 5,415 | 5,415 | 568 | 568 | 1,094 | 1,094 | 312 | 312 | | | 94 |
| 11. 2025 | 2,561 | 2,561 | 3,785 | 3,785 | 161 | 161 | 765 | 765 | 218 | 218 | | | 210 |
| 12. Totals | 17,129 | 17,129 | 25,312 | 25,312 | 1,671 | 1,671 | 5,114 | 5,114 | 1,460 | 1,460 | | | 382 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2016 | 6,354 | 6,354 | | 74.5 | 74.5 | | | | | | |
| 3. 2017 | 3,096 | 3,096 | | 35.5 | 35.5 | | | | | | |
| 4. 2018 | 4,660 | 4,660 | | 47.4 | 47.4 | | | | | | |
| 5. 2019 | 6,633 | 6,633 | | 53.6 | 53.6 | | | | | | |
| 6. 2020 | 9,113 | 9,113 | | 59.2 | 59.2 | | | | | | |
| 7. 2021 | 16,887 | 16,887 | | 92.0 | 92.0 | | | | | | |
| 8. 2022 | 16,371 | 16,371 | | 83.3 | 83.3 | | | | | | |
| 9. 2023 | 24,491 | 24,491 | | 119.8 | 119.8 | | | | | | |
| 10. 2024 | 15,723 | 15,723 | | 65.9 | 65.9 | | | | | | |
| 11. 2025 | 9,575 | 9,575 | | 37.6 | 37.6 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

# SCHEDULE P - PART 1D - WORKERS' COMPENSATION
## (EXCLUDING EXCESS WORKERS' COMPENSATION)

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 9 | 9 | 12 | 12 | | | 35 | | XXX |
| 2. 2016 | 18,398 | 18,398 | | 7,849 | 7,849 | 671 | 671 | 1 | 1 | 488 | | 558 |
| 3. 2017 | 23,522 | 23,522 | | 5,656 | 5,656 | 580 | 580 | 25 | 25 | 510 | 0 | 717 |
| 4. 2018 | 25,218 | 25,218 | | 7,514 | 7,514 | 823 | 823 | 2 | 2 | 880 | | 845 |
| 5. 2019 | 24,062 | 24,062 | | 6,361 | 6,361 | 553 | 553 | 0 | 0 | 136 | (1) | 846 |
| 6. 2020 | 22,535 | 22,535 | | 8,010 | 8,010 | 980 | 980 | 7 | 7 | 458 | 0 | 842 |
| 7. 2021 | 20,343 | 20,343 | | 6,355 | 6,355 | 700 | 700 | 12 | 7 | 155 | 5 | 818 |
| 8. 2022 | 21,697 | 21,697 | | 8,148 | 8,148 | 739 | 739 | 12 | 8 | 90 | 4 | 766 |
| 9. 2023 | 20,742 | 20,742 | | 7,790 | 7,790 | 638 | 638 | 8 | 8 | 30 | | 775 |
| 10. 2024 | 18,506 | 18,506 | | 6,486 | 6,486 | 379 | 379 | 2 | 2 | 112 | | 657 |
| 11. 2025 | 17,479 | 17,479 | | 2,047 | 2,047 | 180 | 180 | | | 0 | | 867 |
| 12. Totals | XXX | XXX | XXX | 66,225 | 66,225 | 6,255 | 6,255 | 68 | 60 | 2,894 | 8 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | 394 | 394 | 231 | 231 | 35 | 35 | 57 | 57 | 39 | 39 | | | 9 |
| 2. 2016 | 838 | 838 | 492 | 492 | 58 | 58 | 121 | 121 | 83 | 83 | | | 5 |
| 3. 2017 | 624 | 624 | 366 | 366 | 71 | 71 | 90 | 90 | 62 | 62 | | | 9 |
| 4. 2018 | 720 | 720 | 422 | 422 | 51 | 51 | 104 | 104 | 71 | 71 | | | 13 |
| 5. 2019 | 421 | 421 | 247 | 247 | 25 | 25 | 60 | 60 | 41 | 41 | | | 12 |
| 6. 2020 | 849 | 849 | 498 | 498 | 77 | 77 | 121 | 121 | 83 | 83 | | | 15 |
| 7. 2021 | 1,365 | 1,365 | 798 | 798 | 145 | 145 | 195 | 195 | 134 | 134 | | | 19 |
| 8. 2022 | 1,905 | 1,905 | 1,109 | 1,109 | 183 | 183 | 270 | 270 | 185 | 185 | | | 29 |
| 9. 2023 | 1,286 | 1,286 | 747 | 747 | 108 | 108 | 177 | 177 | 122 | 122 | | | 32 |
| 10. 2024 | 3,372 | 3,372 | 1,989 | 1,989 | 380 | 380 | 476 | 476 | 327 | 327 | | | 77 |
| 11. 2025 | 3,260 | 3,260 | 1,946 | 1,946 | 342 | 342 | 464 | 464 | 318 | 318 | | | 328 |
| 12. Totals | 15,035 | 15,035 | 8,845 | 8,845 | 1,476 | 1,476 | 2,135 | 2,135 | 1,464 | 1,464 | | | 548 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2016 | 10,112 | 10,112 | | 55.0 | 55.0 | | | | | | |
| 3. 2017 | 7,472 | 7,472 | 0 | 31.8 | 31.8 | | | | | | |
| 4. 2018 | 9,707 | 9,707 | | 38.5 | 38.5 | | | | | | |
| 5. 2019 | 7,708 | 7,708 | (1) | 32.0 | 32.0 | | | | | | |
| 6. 2020 | 10,626 | 10,626 | 0 | 47.2 | 47.2 | | | | | | |
| 7. 2021 | 9,704 | 9,699 | 5 | 47.7 | 47.7 | | | | | | |
| 8. 2022 | 12,552 | 12,548 | 4 | 57.8 | 57.8 | | | | | | |
| 9. 2023 | 10,875 | 10,875 | | 52.4 | 52.4 | | | | | | |
| 10. 2024 | 13,412 | 13,412 | | 72.5 | 72.5 | | | | | | |
| 11. 2025 | 8,559 | 8,559 | | 49.0 | 49.0 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

# SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 190 | 190 | 83 | 83 | | | | | XXX |
| 2. 2016 | 36,066 | 36,066 | | 10,050 | 10,050 | 2,339 | 2,339 | 86 | 86 | 438 | | 1,045 |
| 3. 2017 | 36,821 | 36,821 | | 13,662 | 13,662 | 2,083 | 2,083 | 91 | 91 | 172 | | 1,118 |
| 4. 2018 | 37,680 | 37,680 | | 10,968 | 10,968 | 2,668 | 2,668 | 71 | 71 | 359 | | 1,010 |
| 5. 2019 | 38,957 | 38,957 | | 14,113 | 14,113 | 2,394 | 2,394 | 253 | 253 | 326 | | 1,045 |
| 6. 2020 | 41,711 | 41,711 | | 10,670 | 10,670 | 3,311 | 3,311 | 432 | 432 | 1,208 | | 1,042 |
| 7. 2021 | 46,383 | 46,383 | | 15,373 | 15,373 | 2,367 | 2,367 | 279 | 279 | 846 | | 1,031 |
| 8. 2022 | 58,063 | 58,063 | | 23,198 | 23,198 | 2,466 | 2,466 | 545 | 545 | 503 | | 1,370 |
| 9. 2023 | 66,943 | 66,943 | | 15,478 | 15,478 | 2,047 | 2,047 | 315 | 315 | 300 | | 1,224 |
| 10. 2024 | 73,442 | 73,442 | | 14,434 | 14,434 | 1,485 | 1,485 | 335 | 335 | 183 | | 1,184 |
| 11. 2025 | 79,475 | 79,475 | | 12,655 | 12,655 | 692 | 692 | 164 | 164 | 31 | | 736 |
| 12. Totals | XXX | XXX | XXX | 140,792 | 140,792 | 21,935 | 21,935 | 2,571 | 2,571 | 4,368 | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | 680 | 680 | 753 | 753 | 297 | 297 | 324 | 324 | 68 | 68 | | | 7 |
| 2. 2016 | 1,452 | 1,452 | 1,606 | 1,606 | 50 | 50 | 692 | 692 | 144 | 144 | | | 12 |
| 3. 2017 | 78 | 78 | 86 | 86 | 2 | 2 | 37 | 37 | 8 | 8 | | | 3 |
| 4. 2018 | 1,055 | 1,055 | 1,168 | 1,168 | 286 | 286 | 503 | 503 | 105 | 105 | | | 13 |
| 5. 2019 | 440 | 440 | 487 | 487 | 110 | 110 | 210 | 210 | 44 | 44 | | | 10 |
| 6. 2020 | 1,338 | 1,338 | 1,481 | 1,481 | 314 | 314 | 638 | 638 | 133 | 133 | | | 24 |
| 7. 2021 | 2,402 | 2,402 | 2,659 | 2,659 | 457 | 457 | 1,146 | 1,146 | 239 | 239 | | | 34 |
| 8. 2022 | 3,325 | 3,325 | 3,680 | 3,680 | 601 | 601 | 1,586 | 1,586 | 330 | 330 | | | 46 |
| 9. 2023 | 4,927 | 4,927 | 5,452 | 5,452 | 1,423 | 1,423 | 2,350 | 2,350 | 489 | 489 | | | 117 |
| 10. 2024 | 6,420 | 6,420 | 7,105 | 7,105 | 1,587 | 1,587 | 3,062 | 3,062 | 637 | 637 | | | 161 |
| 11. 2025 | 9,271 | 9,271 | 10,260 | 10,260 | 1,512 | 1,512 | 4,422 | 4,422 | 920 | 920 | | | 289 |
| 12. Totals | 31,387 | 31,387 | 34,735 | 34,735 | 6,639 | 6,639 | 14,972 | 14,972 | 3,116 | 3,116 | | | 716 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2016 | 16,420 | 16,420 | | 45.5 | 45.5 | | | | | | |
| 3. 2017 | 16,047 | 16,047 | | 43.6 | 43.6 | | | | | | |
| 4. 2018 | 16,824 | 16,824 | | 44.6 | 44.6 | | | | | | |
| 5. 2019 | 18,050 | 18,050 | | 46.3 | 46.3 | | | | | | |
| 6. 2020 | 18,318 | 18,318 | | 43.9 | 43.9 | | | | | | |
| 7. 2021 | 24,922 | 24,922 | | 53.7 | 53.7 | | | | | | |
| 8. 2022 | 35,731 | 35,731 | | 61.5 | 61.5 | | | | | | |
| 9. 2023 | 32,481 | 32,481 | | 48.5 | 48.5 | | | | | | |
| 10. 2024 | 35,065 | 35,065 | | 47.7 | 47.7 | | | | | | |
| 11. 2025 | 39,896 | 39,896 | | 50.2 | 50.2 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

**N O N E**

# SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2016 | 8,982 | 8,982 | | 3,351 | 3,351 | | | | | | | 6 |
| 3. 2017 | 8,607 | 8,607 | | 2,100 | 2,100 | | | | | | | 7 |
| 4. 2018 | 8,564 | 8,564 | | | | | | | | | | 2 |
| 5. 2019 | 8,826 | 8,826 | | 2,250 | 2,250 | 8 | 8 | | | | | 9 |
| 6. 2020 | 9,602 | 9,602 | | 38 | 38 | 0 | 0 | 0 | 0 | | | 3 |
| 7. 2021 | 10,417 | 10,417 | | | | 18 | 18 | | | | | 7 |
| 8. 2022 | 11,391 | 11,391 | | 1 | 1 | | | | | | | 3 |
| 9. 2023 | 12,802 | 12,802 | | 2,900 | 2,900 | | | | | | | 3 |
| 10. 2024 | 13,680 | 13,680 | | | | | | | | | | |
| 11. 2025 | 13,431 | 13,431 | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | 10,640 | 10,640 | 27 | 27 | 0 | 0 | | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | | | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | | | |
| 3. 2017 | | | | | | | | | | | | | |
| 4. 2018 | | | | | | | | | | | | | |
| 5. 2019 | | | | | | | | | | | | | 2 |
| 6. 2020 | | | | | | | | | | | | | |
| 7. 2021 | 650 | 650 | 10,594 | 10,594 | 37 | 37 | 136 | 136 | 160 | 160 | | | 2 |
| 8. 2022 | | | | | | | | | | | | | |
| 9. 2023 | | | | | | | | | | | | | |
| 10. 2024 | | | | | | | | | | | | | |
| 11. 2025 | | | | | | | | | | | | | |
| 12. Totals | 650 | 650 | 10,594 | 10,594 | 37 | 37 | 136 | 136 | 160 | 160 | | | 4 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2016 | 3,351 | 3,351 | | 37.3 | 37.3 | | | | | | |
| 3. 2017 | 2,100 | 2,100 | | 24.4 | 24.4 | | | | | | |
| 4. 2018 | | | | | | | | | | | |
| 5. 2019 | 2,258 | 2,258 | | 25.6 | 25.6 | | | | | | |
| 6. 2020 | 38 | 38 | | 0.4 | 0.4 | | | | | | |
| 7. 2021 | 11,596 | 11,596 | | 111.3 | 111.3 | | | | | | |
| 8. 2022 | 1 | 1 | | 0.0 | 0.0 | | | | | | |
| 9. 2023 | 2,900 | 2,900 | | 22.7 | 22.7 | | | | | | |
| 10. 2024 | | | | | | | | | | | |
| 11. 2025 | | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

# SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2016 | 0 | 0 | | | | | | | | | | |
| 3. 2017 | 22 | 22 | | | | | | | | | | 3 |
| 4. 2018 | 11 | 11 | | | | | | | | | | |
| 5. 2019 | 103 | 103 | | | | | | | | | | |
| 6. 2020 | 250 | 250 | | 108 | 108 | 60 | 60 | 2 | 2 | | | 4 |
| 7. 2021 | 364 | 364 | | 38 | 38 | 13 | 13 | 16 | 16 | | | 5 |
| 8. 2022 | 503 | 503 | | 10 | 10 | 37 | 37 | 19 | 19 | | | 4 |
| 9. 2023 | 539 | 539 | | 45 | 45 | 125 | 125 | 1 | 1 | | | 11 |
| 10. 2024 | 439 | 439 | | 54 | 54 | 2 | 2 | | | | | 6 |
| 11. 2025 | 969 | 969 | | | | | | | | | | 6 |
| 12. Totals | XXX | XXX | XXX | 255 | 255 | 236 | 236 | 37 | 37 | | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | | | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | | | |
| 3. 2017 | | | | | | | | | | | | | |
| 4. 2018 | | | | | | | | | | | | | |
| 5. 2019 | | | | | | | | | | | | | |
| 6. 2020 | | | | | | | | | | | | | |
| 7. 2021 | | | | | | | | | | | | | |
| 8. 2022 | 95 | 95 | 122 | 122 | 8 | 8 | 52 | 52 | 9 | 9 | | | 1 |
| 9. 2023 | 168 | 168 | 215 | 215 | 32 | 32 | 92 | 92 | 16 | 16 | | | 2 |
| 10. 2024 | | | | | | | | | | | | | |
| 11. 2025 | 100 | 100 | 129 | 129 | 2 | 2 | 55 | 55 | 10 | 10 | | | 4 |
| 12. Totals | 363 | 363 | 466 | 466 | 41 | 41 | 198 | 198 | 34 | 34 | | | 7 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2016 | | | | | | | | | | | |
| 3. 2017 | | | | | | | | | | | |
| 4. 2018 | | | | | | | | | | | |
| 5. 2019 | | | | | | | | | | | |
| 6. 2020 | 170 | 170 | | 67.9 | 67.9 | | | | | | |
| 7. 2021 | 67 | 67 | | 18.4 | 18.4 | | | | | | |
| 8. 2022 | 351 | 351 | | 69.7 | 69.7 | | | | | | |
| 9. 2023 | 693 | 693 | | 128.5 | 128.5 | | | | | | |
| 10. 2024 | 56 | 56 | | 12.8 | 12.8 | | | | | | |
| 11. 2025 | 294 | 294 | | 30.4 | 30.4 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

# SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2016 | 58 | 58 | | | | | | | | | | XXX |
| 3. 2017 | 44 | 44 | | | | | | | | | | XXX |
| 4. 2018 | 40 | 40 | | 7 | 7 | 1 | 1 | | | | | XXX |
| 5. 2019 | 43 | 43 | | | | | | | | | | XXX |
| 6. 2020 | 28 | 28 | | | | | | 6 | 6 | | | XXX |
| 7. 2021 | 124 | 124 | | | | | | | | | | XXX |
| 8. 2022 | 71 | 71 | | | | | | | | | | XXX |
| 9. 2023 | 13 | 13 | | | | | | | | | | XXX |
| 10. 2024 | 14 | 14 | | | | | | | | | | XXX |
| 11. 2025 | 51 | 51 | | | | | | | | | | XXX |
| 12. Totals | XXX | XXX | XXX | 7 | 7 | 1 | 1 | 6 | 6 | | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | | | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | | | |
| 3. 2017 | | | | | | | | | | | | | |
| 4. 2018 | | | | | | | | | | | | | |
| 5. 2019 | | | | | | | | | | | | | |
| 6. 2020 | | | | | | | | | | | | | |
| 7. 2021 | | | | | | | | | | | | | |
| 8. 2022 | | | | | | | | | | | | | |
| 9. 2023 | | | | | | | | | | | | | |
| 10. 2024 | | | | | | | | | | | | | |
| 11. 2025 | | | 5 | 5 | | | 1 | 1 | 2 | 2 | | | |
| 12. Totals | | | 5 | 5 | | | 1 | 1 | 2 | 2 | | | |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2016 | | | | | | | | | | | |
| 3. 2017 | | | | | | | | | | | |
| 4. 2018 | 8 | 8 | | 19.1 | 19.1 | | | | | | |
| 5. 2019 | | | | | | | | | | | |
| 6. 2020 | 6 | 6 | | 20.8 | 20.8 | | | | | | |
| 7. 2021 | | | | | | | | | | | |
| 8. 2022 | | | | | | | | | | | |
| 9. 2023 | | | | | | | | | | | |
| 10. 2024 | | | | | | | | | | | |
| 11. 2025 | 8 | 8 | | 15.4 | 15.4 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

# SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2016 | 2,293 | 2,293 | | 1,480 | 1,480 | 70 | 70 | 1 | 1 | 512 | | 462 |
| 3. 2017 | 2,370 | 2,370 | | 1,036 | 1,036 | 63 | 63 | 1 | 1 | 552 | | 418 |
| 4. 2018 | 2,711 | 2,711 | | 1,169 | 1,169 | 71 | 71 | 3 | 3 | 364 | | 510 |
| 5. 2019 | 3,525 | 3,525 | | 1,343 | 1,343 | 76 | 76 | 3 | 3 | 469 | | 605 |
| 6. 2020 | 4,421 | 4,421 | | 2,048 | 2,048 | 97 | 97 | 7 | 7 | 696 | | 599 |
| 7. 2021 | 5,285 | 5,285 | | 2,856 | 2,856 | 135 | 135 | 5 | 5 | 1,131 | | 871 |
| 8. 2022 | 5,302 | 5,302 | | 3,978 | 3,978 | 153 | 153 | 27 | 27 | 990 | | 1,203 |
| 9. 2023 | 5,426 | 5,426 | | 3,213 | 3,213 | 134 | 134 | 7 | 7 | 1,191 | | 794 |
| 10. 2024 | 5,986 | 5,986 | | 2,879 | 2,879 | 118 | 118 | 3 | 3 | 901 | | 840 |
| 11. 2025 | 6,215 | 6,215 | | 2,947 | 2,947 | 106 | 106 | | | 450 | | 708 |
| 12. Totals | XXX | XXX | XXX | 22,949 | 22,949 | 1,022 | 1,022 | 57 | 57 | 7,257 | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | | | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | | | |
| 3. 2017 | | | | | | | | | | | | | |
| 4. 2018 | | | | | | | | | | | | | |
| 5. 2019 | | | | | | | | | | | | | |
| 6. 2020 | | | | | | | | | | | | | |
| 7. 2021 | 52 | 52 | (10) | (10) | 4 | 4 | 6 | 6 | 2 | 2 | | | 2 |
| 8. 2022 | | | | | | | | | | | | | |
| 9. 2023 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | 1 |
| 10. 2024 | 2 | 2 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | | | 3 |
| 11. 2025 | 842 | 842 | (159) | (159) | 5 | 5 | 91 | 91 | 39 | 39 | | | 106 |
| 12. Totals | 896 | 896 | (169) | (169) | 10 | 10 | 97 | 97 | 41 | 41 | | | 112 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2016 | 1,550 | 1,550 | | 67.6 | 67.6 | | | | | | |
| 3. 2017 | 1,100 | 1,100 | | 46.4 | 46.4 | | | | | | |
| 4. 2018 | 1,242 | 1,242 | | 45.8 | 45.8 | | | | | | |
| 5. 2019 | 1,422 | 1,422 | | 40.4 | 40.4 | | | | | | |
| 6. 2020 | 2,152 | 2,152 | | 48.7 | 48.7 | | | | | | |
| 7. 2021 | 3,051 | 3,051 | | 57.7 | 57.7 | | | | | | |
| 8. 2022 | 4,159 | 4,159 | | 78.4 | 78.4 | | | | | | |
| 9. 2023 | 3,354 | 3,354 | | 61.8 | 61.8 | | | | | | |
| 10. 2024 | 3,003 | 3,003 | | 50.2 | 50.2 | | | | | | |
| 11. 2025 | 3,871 | 3,871 | | 62.3 | 62.3 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

Schedule P - Part 1K - Fidelity/Surety

**N O N E**

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 1M - International

**N O N E**

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

# SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2016 | 2 | 2 | | | | | | | | | | |
| 3. 2017 | 2 | 2 | | | | | | | | | | |
| 4. 2018 | 2 | 2 | | | | | | | | | | |
| 5. 2019 | 0 | 0 | | | | | | | | | | |
| 6. 2020 | 0 | 0 | | | | | | | | | | |
| 7. 2021 | | | | | | | | | | | | |
| 8. 2022 | | | | | | | | | | | | |
| 9. 2023 | | | | | | | | | | | | |
| 10. 2024 | 1 | 1 | | | | | | | | | | |
| 11. 2025 | 10 | 10 | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | | | | | | | | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | | | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | | | |
| 3. 2017 | | | | | | | | | | | | | |
| 4. 2018 | | | | | | | | | | | | | |
| 5. 2019 | | | | | | | | | | | | | |
| 6. 2020 | | | | | | | | | | | | | |
| 7. 2021 | | | | | | | | | | | | | |
| 8. 2022 | | | | | | | | | | | | | |
| 9. 2023 | | | | | | | | | | | | | |
| 10. 2024 | | | | | | | | | | | | | |
| 11. 2025 | | | 0 | 0 | | | 0 | 0 | 0 | 0 | | | |
| 12. Totals | | | 0 | 0 | | | 0 | 0 | 0 | 0 | | | |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2016 | | | | | | | | | | | |
| 3. 2017 | | | | | | | | | | | |
| 4. 2018 | | | | | | | | | | | |
| 5. 2019 | | | | | | | | | | | |
| 6. 2020 | | | | | | | | | | | |
| 7. 2021 | | | | | | | | | | | |
| 8. 2022 | | | | | | | | | | | |
| 9. 2023 | | | | | | | | | | | |
| 10. 2024 | | | | | | | | | | | |
| 11. 2025 | 0 | 0 | | 3.5 | 3.5 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 1T - Warranty

**N O N E**

Schedule P - Part 1U - Pet Insurance Plans

**N O N E**

Schedule P - Part 2A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 2E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

**N O N E**

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

**N O N E**

Schedule P - Part 2I - Special Property

**N O N E**

Schedule P - Part 2J - Auto Physical Damage

**N O N E**

Schedule P - Part 2K - Fidelity/Surety

**N O N E**

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 2M - International

**N O N E**

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 2T - Warranty

**N O N E**

Schedule P - Part 2U - Pet Insurance Plans

**N O N E**

## SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | |
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | | | |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2020 | XXX | XXX | XXX | X | | | | | | | | |
| 7. 2021 | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

NONE

## SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | | | |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2021 | XXX | XXX | XXX | X | XX | | | | | | | |
| 8. 2022 | XXX | XXX | XXX | X | XX | XX | | | | | | |
| 9. 2023 | XXX | XXX | XXX | XXX | XX | XXX | X | | | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

NONE

## SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | 23 | |
| 2. 2016 | | | | | | | | | | | 332 | 418 |
| 3. 2017 | XXX | | | | | | | | | | 333 | 380 |
| 4. 2018 | XXX | XXX | | | | | | | | | 327 | 359 |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | 412 | 467 |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | 343 | 406 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | | 482 | 548 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 527 | 568 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 462 | 584 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 471 | 601 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 290 | 327 |

## SCHEDULE P - PART 3D - WORKERS' COMPENSATION
### (EXCLUDING EXCESS WORKERS' COMPENSATION)

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | 168 | |
| 2. 2016 | | | | | | | | | | | 433 | 120 |
| 3. 2017 | XXX | | | | | | | | | | 551 | 157 |
| 4. 2018 | XXX | XXX | | | | | | | | | 619 | 213 |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | 625 | 209 |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | 623 | 204 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | | 589 | 210 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 558 | 179 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 553 | 190 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 398 | 182 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 228 | 311 |

## SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | 121 | |
| 2. 2016 | | | | | | | | | | | 448 | 585 |
| 3. 2017 | XXX | | | | | | | | | | 484 | 631 |
| 4. 2018 | XXX | XXX | | | | | | | | | 438 | 559 |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | 473 | 562 |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | 351 | 667 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | | 427 | 570 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 596 | 728 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 412 | 695 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 404 | 619 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 176 | 271 |

## SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | |
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | | | |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2020 | XXX | XXX | XXX | X | | | | | | | | |
| 7. 2021 | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

NONE

## SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | | | |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2021 | XXX | XXX | XXX | X | XX | | | | | | | |
| 8. 2022 | XXX | XXX | XXX | X | XX | XXX | | | | | | |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | X | | | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

NONE

## SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 2016 | | | | | | | | | | | XXX | XXX |
| 3. 2017 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2018 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2021 | XXX | XXX | XXX | X | XX | | | | | | XXX | XXX |
| 8. 2022 | XXX | XXX | XXX | X | XX | XXX | | | | | XXX | XXX |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | X | | | | XXX | XXX |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

## SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | 2 | 4 |
| 3. 2017 | XXX | | | | | | | | | | 1 | 6 |
| 4. 2018 | XXX | XXX | | | | | | | | | | 2 |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | 2 | 5 |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | 1 | 2 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | | | 5 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1 | 2 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1 | 2 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

## SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | | | 3 |
| 4. 2018 | XXX | XXX | | | | | | | | | | |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | 2 | 2 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | | 1 | 4 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1 | 2 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1 | 8 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 3 | 3 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 2 |

## SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | |
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 2016 | | | | | | | | | | | XXX | XXX |
| 3. 2017 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2018 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

## SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | 224 | 238 |
| 3. 2017 | XXX | | | | | | | | | | 171 | 247 |
| 4. 2018 | XXX | XXX | | | | | | | | | 220 | 290 |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | 274 | 331 |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | 308 | 291 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | | 426 | 443 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 644 | 559 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 362 | 431 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 343 | 494 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 269 | 333 |

## SCHEDULE P - PART 3K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 2016 | | | | | | | | | | | XXX | XXX |
| 3. 2017 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2018 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

## SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 2016 | | | | | | | | | | | XXX | XXX |
| 3. 2017 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2018 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

## SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 2016 | | | | | | | | | | | XXX | XXX |
| 3. 2017 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2018 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2019 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

**N O N E**

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

**N O N E**

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 3T - Warranty

**N O N E**

Schedule P - Part 3U - Pet Insurance Plans

**N O N E**

Schedule P - Part 4A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 4E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 4G - Special Liability

**N O N E**

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 4I - Special Property

**N O N E**

Schedule P - Part 4J - Auto Physical Damage

**N O N E**

Schedule P - Part 4K - Fidelity/Surety

**N O N E**

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 4M - International

**N O N E**

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 4T - Warranty

**N O N E**

Schedule P - Part 4U - Pet Insurance Plans

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

**N O N E**

# SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 73 | 10 | 5 | 2 | 3 | 1 | 1 | 1 | | |
| 2. 2016 | 195 | 281 | 300 | 307 | 313 | 325 | 327 | 330 | 332 | 332 |
| 3. 2017 | XXX | 210 | 289 | 308 | 319 | 326 | 330 | 331 | 333 | 333 |
| 4. 2018 | XXX | XXX | 205 | 289 | 302 | 304 | 309 | 316 | 322 | 327 |
| 5. 2019 | XXX | XXX | XXX | 234 | 349 | 375 | 392 | 400 | 403 | 412 |
| 6. 2020 | XXX | XXX | XXX | XXX | 182 | 293 | 313 | 325 | 331 | 343 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 262 | 406 | 443 | 464 | 482 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 301 | 465 | 505 | 527 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 272 | 433 | 462 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 306 | 471 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 290 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 18 | 9 | 5 | 5 | 3 | 1 | 1 | | | |
| 2. 2016 | 141 | 43 | 24 | 18 | 14 | 4 | 3 | 1 | | |
| 3. 2017 | XXX | 113 | 26 | 16 | 9 | 4 | 2 | 1 | | |
| 4. 2018 | XXX | XXX | 98 | 15 | 13 | 13 | 10 | 7 | 5 | 1 |
| 5. 2019 | XXX | XXX | XXX | 160 | 48 | 33 | 19 | 13 | 12 | 4 |
| 6. 2020 | XXX | XXX | XXX | XXX | 162 | 44 | 26 | 21 | 16 | 4 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 247 | 68 | 46 | 30 | 18 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 235 | 75 | 44 | 21 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 231 | 54 | 30 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 273 | 94 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 210 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 37 | 7 | 2 | 2 | 1 | | 1 | | | |
| 2. 2016 | 677 | 733 | 739 | 743 | 745 | 747 | 748 | 749 | 750 | 750 |
| 3. 2017 | XXX | 653 | 690 | 701 | 708 | 710 | 712 | 712 | 713 | 713 |
| 4. 2018 | XXX | XXX | 617 | 657 | 671 | 675 | 678 | 682 | 686 | 687 |
| 5. 2019 | XXX | XXX | XXX | 764 | 850 | 870 | 876 | 879 | 881 | 883 |
| 6. 2020 | XXX | XXX | XXX | XXX | 673 | 727 | 738 | 747 | 751 | 753 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 923 | 1,006 | 1,029 | 1,039 | 1,048 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 996 | 1,089 | 1,112 | 1,116 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 953 | 1,062 | 1,076 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,055 | 1,166 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 827 |

# SCHEDULE P - PART 5D - WORKERS' COMPENSATION
## (EXCLUDING EXCESS WORKERS' COMPENSATION)
## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 182 | 60 | 36 | 27 | 16 | 9 | 4 | 6 | 3 | 7 |
| 2. 2016 | 120 | 285 | 349 | 380 | 398 | 411 | 422 | 427 | 430 | 433 |
| 3. 2017 | XXX | 138 | 379 | 456 | 487 | 509 | 524 | 535 | 542 | 551 |
| 4. 2018 | XXX | XXX | 183 | 457 | 518 | 544 | 572 | 598 | 608 | 619 |
| 5. 2019 | XXX | XXX | XXX | 235 | 468 | 538 | 574 | 603 | 614 | 625 |
| 6. 2020 | XXX | XXX | XXX | XXX | 224 | 460 | 537 | 578 | 602 | 623 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 211 | 461 | 539 | 573 | 589 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 220 | 456 | 522 | 558 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 243 | 482 | 553 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 216 | 398 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 228 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 111 | 69 | 42 | 31 | 22 | 16 | 16 | 14 | 13 | 9 |
| 2. 2016 | 236 | 95 | 46 | 28 | 18 | 13 | 6 | 8 | 6 | 5 |
| 3. 2017 | XXX | 328 | 100 | 49 | 28 | 16 | 15 | 11 | 11 | 9 |
| 4. 2018 | XXX | XXX | 368 | 104 | 56 | 43 | 30 | 20 | 17 | 13 |
| 5. 2019 | XXX | XXX | XXX | 289 | 85 | 45 | 25 | 15 | 15 | 12 |
| 6. 2020 | XXX | XXX | XXX | XXX | 293 | 97 | 49 | 28 | 22 | 15 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 314 | 82 | 39 | 23 | 19 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 296 | 91 | 46 | 29 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 266 | 72 | 32 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 220 | 77 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 328 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 52 | 27 | 12 | 17 | 7 | 5 | 4 | 4 | 2 | 3 |
| 2. 2016 | 424 | 489 | 511 | 525 | 536 | 544 | 548 | 555 | 556 | 558 |
| 3. 2017 | XXX | 556 | 621 | 656 | 672 | 682 | 696 | 703 | 710 | 717 |
| 4. 2018 | XXX | XXX | 697 | 767 | 783 | 798 | 814 | 830 | 837 | 845 |
| 5. 2019 | XXX | XXX | XXX | 669 | 757 | 792 | 808 | 827 | 838 | 846 |
| 6. 2020 | XXX | XXX | XXX | XXX | 653 | 755 | 790 | 810 | 828 | 842 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 658 | 739 | 783 | 805 | 818 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 627 | 723 | 747 | 766 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 650 | 738 | 775 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 578 | 657 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 867 |

# SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 192 | 59 | 25 | 15 | 8 | 4 | 5 | 2 | 1 | 2 |
| 2. 2016 | 218 | 369 | 406 | 421 | 429 | 434 | 438 | 443 | 445 | 448 |
| 3. 2017 | XXX | 251 | 414 | 439 | 456 | 466 | 475 | 480 | 481 | 484 |
| 4. 2018 | XXX | XXX | 218 | 348 | 390 | 409 | 419 | 428 | 434 | 438 |
| 5. 2019 | XXX | XXX | XXX | 217 | 345 | 390 | 418 | 442 | 461 | 473 |
| 6. 2020 | XXX | XXX | XXX | XXX | 147 | 270 | 306 | 326 | 339 | 351 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 170 | 318 | 381 | 402 | 427 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 242 | 469 | 562 | 596 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 231 | 365 | 412 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 231 | 404 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 176 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 143 | 84 | 58 | 36 | 23 | 18 | 13 | 12 | 11 | 7 |
| 2. 2016 | 337 | 107 | 55 | 34 | 30 | 20 | 15 | 11 | 14 | 12 |
| 3. 2017 | XXX | 336 | 103 | 71 | 40 | 29 | 12 | 6 | 4 | 3 |
| 4. 2018 | XXX | XXX | 286 | 124 | 68 | 45 | 28 | 21 | 20 | 13 |
| 5. 2019 | XXX | XXX | XXX | 320 | 142 | 102 | 64 | 39 | 19 | 10 |
| 6. 2020 | XXX | XXX | XXX | XXX | 380 | 115 | 83 | 50 | 35 | 24 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 369 | 156 | 95 | 72 | 34 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 479 | 186 | 88 | 46 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 364 | 176 | 117 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 357 | 161 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 289 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 121 | 42 | 19 | 5 | 4 | 3 | 2 | 2 | 1 | |
| 2. 2016 | 881 | 984 | 1,016 | 1,024 | 1,033 | 1,034 | 1,037 | 1,039 | 1,044 | 1,045 |
| 3. 2017 | XXX | 989 | 1,077 | 1,096 | 1,101 | 1,106 | 1,110 | 1,113 | 1,115 | 1,118 |
| 4. 2018 | XXX | XXX | 852 | 964 | 979 | 991 | 997 | 1,003 | 1,009 | 1,010 |
| 5. 2019 | XXX | XXX | XXX | 877 | 975 | 1,013 | 1,023 | 1,033 | 1,037 | 1,045 |
| 6. 2020 | XXX | XXX | XXX | XXX | 886 | 981 | 1,017 | 1,024 | 1,033 | 1,042 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 839 | 985 | 1,018 | 1,027 | 1,031 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 1,101 | 1,306 | 1,348 | 1,370 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,025 | 1,173 | 1,224 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,009 | 1,184 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 736 |

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

**N O N E**

# SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

## SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | | | | | | | | | | |
| 2. 2016 | | | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 3. 2017 | XXX | | | | | | 1 | 1 | 1 | 1 |
| 4. 2018 | XXX | XXX | | | | | | | | |
| 5. 2019 | XXX | XXX | XXX | | | | | | 2 | 2 |
| 6. 2020 | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 1 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 1 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 3 | 2 | 1 | 1 | 1 | 1 | | | | |
| 2. 2016 | 2 | 2 | 1 | | | | | | | |
| 3. 2017 | XXX | | 3 | 3 | 3 | 3 | 2 | | 1 | |
| 4. 2018 | XXX | XXX | | | | | | | | |
| 5. 2019 | XXX | XXX | XXX | 1 | 1 | 1 | 2 | 2 | 1 | 2 |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | 3 | 3 | 3 | 2 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 1 | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 6 | | | | | | | | | |
| 2. 2016 | 5 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| 3. 2017 | XXX | | 4 | 5 | 5 | 6 | 6 | 6 | 7 | 7 |
| 4. 2018 | XXX | XXX | | 1 | 1 | 2 | 2 | 2 | 2 | 2 |
| 5. 2019 | XXX | XXX | XXX | 4 | 4 | 4 | 5 | 6 | 7 | 9 |
| 6. 2020 | XXX | XXX | XXX | XXX | 2 | 3 | 3 | 3 | 3 | 3 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 2 | 5 | 5 | 5 | 7 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 3 | 3 | 3 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 2 | 3 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

# SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

## SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | |
| 5. 2019 | XXX | XXX | XXX | | | | | | | |
| 6. 2020 | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 2 | 2 | 2 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | 1 | 1 | 1 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | 1 | 1 | 1 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 1 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 3 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | |
| 5. 2019 | XXX | XXX | XXX | | | | | | | |
| 6. 2020 | XXX | XXX | XXX | XXX | 2 | 1 | 1 | | | |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 2 | 2 | | | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 1 | 1 | 1 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7 | 3 | 2 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 |

## SECTION 3B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | |
| 3. 2017 | XXX | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| 4. 2018 | XXX | XXX | | | | | | | | |
| 5. 2019 | XXX | XXX | XXX | | | | | | | |
| 6. 2020 | XXX | XXX | XXX | XXX | 4 | 4 | 4 | 4 | 4 | 4 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 5 | 5 | 5 | 5 | 5 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 4 | 4 | 4 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 10 | 11 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 6 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 |

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

**N O N E**

Schedule P - Part 5T - Warranty - Section 1

**N O N E**

Schedule P - Part 5T - Warranty - Section 2

**N O N E**

Schedule P - Part 5T - Warranty - Section 3

**N O N E**

# SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | 4,126 | (16) | 0 | (3) | | | | | | | |
| 2. 2016 | 4,402 | 8,529 | 8,546 | 8,546 | 8,546 | 8,546 | 8,546 | 8,546 | 8,546 | 8,546 | |
| 3. 2017 | XXX | 4,603 | 9,018 | 9,017 | 9,017 | 9,017 | 9,017 | 9,017 | 9,017 | 9,017 | |
| 4. 2018 | XXX | XXX | 5,398 | 11,084 | 11,067 | 11,067 | 11,067 | 11,067 | 11,067 | 11,067 | |
| 5. 2019 | XXX | XXX | XXX | 6,693 | 13,219 | 13,234 | 13,234 | 13,233 | 13,233 | 13,233 | |
| 6. 2020 | XXX | XXX | XXX | XXX | 8,883 | 17,813 | 17,798 | 17,798 | 17,794 | 17,791 | (2) |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 9,414 | 19,634 | 19,624 | 19,615 | 19,615 | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 9,448 | 19,183 | 19,170 | 19,167 | (3) |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,719 | 21,271 | 21,254 | (17) |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,350 | 26,075 | 12,725 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,734 | 12,734 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25,437 |
| 13. Earned Premiums (Sch P-Pt. 1) | 8,528 | 8,715 | 9,828 | 12,376 | 15,392 | 18,358 | 19,653 | 20,444 | 23,874 | 25,437 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | 4,126 | (16) | 0 | (3) | | | | | | | |
| 2. 2016 | 4,402 | 8,529 | 8,546 | 8,546 | 8,546 | 8,546 | 8,546 | 8,546 | 8,546 | 8,546 | |
| 3. 2017 | XXX | 4,603 | 9,018 | 9,017 | 9,017 | 9,017 | 9,017 | 9,017 | 9,017 | 9,017 | |
| 4. 2018 | XXX | XXX | 5,398 | 11,084 | 11,067 | 11,067 | 11,067 | 11,067 | 11,067 | 11,067 | |
| 5. 2019 | XXX | XXX | XXX | 6,693 | 13,219 | 13,234 | 13,234 | 13,233 | 13,233 | 13,233 | |
| 6. 2020 | XXX | XXX | XXX | XXX | 8,883 | 17,813 | 17,798 | 17,798 | 17,794 | 17,791 | (2) |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 9,414 | 19,634 | 19,624 | 19,615 | 19,615 | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 9,448 | 19,183 | 19,170 | 19,167 | (3) |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,719 | 21,271 | 21,254 | (17) |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,350 | 26,075 | 12,725 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,734 | 12,734 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25,437 |
| 13. Earned Premiums (Sch P-Pt. 1) | 8,528 | 8,715 | 9,828 | 12,376 | 15,392 | 18,358 | 19,653 | 20,444 | 23,874 | 25,437 | XXX |

# SCHEDULE P - PART 6D - WORKERS' COMPENSATION
### (EXCLUDING EXCESS WORKERS' COMPENSATION)

## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | 7,296 | 288 | 30 | (13) | (3) | | | | | | |
| 2. 2016 | 11,102 | 20,627 | 20,740 | 20,739 | 20,702 | 20,702 | 20,702 | 20,702 | 20,702 | 20,702 | |
| 3. 2017 | XXX | 13,709 | 24,759 | 25,052 | 24,982 | 25,124 | 24,977 | 24,958 | 24,955 | 24,955 | |
| 4. 2018 | XXX | XXX | 14,024 | 25,042 | 24,990 | 24,980 | 24,979 | 24,980 | 24,957 | 24,957 | 0 |
| 5. 2019 | XXX | XXX | XXX | 12,766 | 22,972 | 22,333 | 22,322 | 22,321 | 22,317 | 22,312 | (6) |
| 6. 2020 | XXX | XXX | XXX | XXX | 12,490 | 21,186 | 21,326 | 21,318 | 21,320 | 21,314 | (6) |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 12,154 | 21,674 | 21,915 | 21,890 | 21,888 | (2) |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 12,197 | 21,752 | 21,929 | 21,913 | (16) |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,972 | 18,898 | 19,021 | 123 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,455 | 17,426 | 6,970 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,415 | 10,415 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,479 |
| 13. Earned Premiums (Sch P-Pt. 1) | 18,398 | 23,522 | 25,218 | 24,062 | 22,535 | 20,343 | 21,697 | 20,742 | 18,506 | 17,479 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | 7,296 | 288 | 30 | (13) | (3) | | | | | | |
| 2. 2016 | 11,102 | 20,627 | 20,740 | 20,739 | 20,702 | 20,702 | 20,702 | 20,702 | 20,702 | 20,702 | |
| 3. 2017 | XXX | 13,709 | 24,759 | 25,052 | 24,982 | 25,124 | 24,977 | 24,958 | 24,955 | 24,955 | |
| 4. 2018 | XXX | XXX | 14,024 | 25,042 | 24,990 | 24,980 | 24,979 | 24,980 | 24,957 | 24,957 | 0 |
| 5. 2019 | XXX | XXX | XXX | 12,766 | 22,972 | 22,333 | 22,322 | 22,321 | 22,317 | 22,312 | (6) |
| 6. 2020 | XXX | XXX | XXX | XXX | 12,490 | 21,186 | 21,326 | 21,318 | 21,320 | 21,314 | (6) |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 12,154 | 21,674 | 21,915 | 21,890 | 21,888 | (2) |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 12,197 | 21,752 | 21,929 | 21,913 | (16) |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,972 | 18,898 | 19,021 | 123 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,455 | 17,426 | 6,970 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,415 | 10,415 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,479 |
| 13. Earned Premiums (Sch P-Pt. 1) | 18,398 | 23,522 | 25,218 | 24,062 | 22,535 | 20,343 | 21,697 | 20,742 | 18,506 | 17,479 | XXX |

# SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | 18,572 | (4) | 0 | | | | | | | | |
| 2. 2016 | 17,493 | 36,221 | 36,244 | 36,244 | 36,244 | 36,244 | 36,244 | 36,244 | 36,244 | 36,241 | (3) |
| 3. 2017 | XXX | 18,098 | 37,443 | 37,344 | 37,344 | 37,344 | 37,344 | 37,344 | 37,344 | 37,325 | (19) |
| 4. 2018 | XXX | XXX | 18,312 | 38,149 | 38,118 | 38,118 | 38,118 | 38,118 | 38,118 | 38,098 | (20) |
| 5. 2019 | XXX | XXX | XXX | 19,218 | 39,857 | 39,868 | 39,868 | 39,868 | 39,868 | 39,845 | (23) |
| 6. 2020 | XXX | XXX | XXX | XXX | 21,103 | 43,376 | 43,348 | 43,348 | 43,342 | 43,296 | (45) |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 24,099 | 51,588 | 51,570 | 51,550 | 51,412 | (138) |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 30,602 | 61,385 | 61,347 | 61,043 | (304) |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36,179 | 71,140 | 71,243 | 103 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38,544 | 75,960 | 37,416 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 42,508 | 42,508 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 79,475 |
| 13. Earned Premiums (Sch P-Pt. 1) | 36,066 | 36,821 | 37,680 | 38,957 | 41,711 | 46,383 | 58,063 | 66,943 | 73,442 | 79,475 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | 18,572 | (4) | 0 | | | | | | | | |
| 2. 2016 | 17,493 | 36,221 | 36,244 | 36,244 | 36,244 | 36,244 | 36,244 | 36,244 | 36,244 | 36,241 | (3) |
| 3. 2017 | XXX | 18,098 | 37,443 | 37,344 | 37,344 | 37,344 | 37,344 | 37,344 | 37,344 | 37,325 | (19) |
| 4. 2018 | XXX | XXX | 18,312 | 38,149 | 38,118 | 38,118 | 38,118 | 38,118 | 38,118 | 38,098 | (20) |
| 5. 2019 | XXX | XXX | XXX | 19,218 | 39,857 | 39,868 | 39,868 | 39,868 | 39,868 | 39,845 | (23) |
| 6. 2020 | XXX | XXX | XXX | XXX | 21,103 | 43,376 | 43,348 | 43,348 | 43,342 | 43,296 | (45) |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 24,099 | 51,588 | 51,570 | 51,550 | 51,412 | (138) |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 30,602 | 61,385 | 61,347 | 61,043 | (304) |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36,179 | 71,140 | 71,243 | 103 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38,544 | 75,960 | 37,416 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 42,508 | 42,508 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 79,475 |
| 13. Earned Premiums (Sch P-Pt. 1) | 36,066 | 36,821 | 37,680 | 38,957 | 41,711 | 46,383 | 58,063 | 66,943 | 73,442 | 79,475 | XXX |

# SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

## SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | 4,293 | (6) | 14 | (6) | | | | | | | |
| 2. 2016 | 4,689 | 8,586 | 8,586 | 8,584 | 8,584 | 8,584 | 8,584 | 8,584 | 8,584 | 8,584 | |
| 3. 2017 | XXX | 4,717 | 8,692 | 8,692 | 8,692 | 8,692 | 8,692 | 8,692 | 8,692 | 8,692 | |
| 4. 2018 | XXX | XXX | 4,575 | 8,611 | 8,617 | 8,617 | 8,617 | 8,617 | 8,617 | 8,617 | |
| 5. 2019 | XXX | XXX | XXX | 4,797 | 9,217 | 9,217 | 9,217 | 9,217 | 9,217 | 9,217 | |
| 6. 2020 | XXX | XXX | XXX | XXX | 5,175 | 10,103 | 10,104 | 10,104 | 10,104 | 10,104 | |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 5,489 | 10,840 | 10,843 | 10,843 | 10,843 | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 6,039 | 12,207 | 12,206 | 12,206 | |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,631 | 13,622 | 13,626 | 4 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,690 | 13,039 | 6,349 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,079 | 7,079 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,431 |
| 13. Earned Premiums (Sch P-Pt. 1) | 8,982 | 8,607 | 8,564 | 8,826 | 9,602 | 10,417 | 11,391 | 12,802 | 13,680 | 13,431 | XXX |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | 4,293 | (6) | 14 | (6) | | | | | | | |
| 2. 2016 | 4,689 | 8,586 | 8,586 | 8,584 | 8,584 | 8,584 | 8,584 | 8,584 | 8,584 | 8,584 | |
| 3. 2017 | XXX | 4,717 | 8,692 | 8,692 | 8,692 | 8,692 | 8,692 | 8,692 | 8,692 | 8,692 | |
| 4. 2018 | XXX | XXX | 4,575 | 8,611 | 8,617 | 8,617 | 8,617 | 8,617 | 8,617 | 8,617 | |
| 5. 2019 | XXX | XXX | XXX | 4,797 | 9,217 | 9,217 | 9,217 | 9,217 | 9,217 | 9,217 | |
| 6. 2020 | XXX | XXX | XXX | XXX | 5,175 | 10,103 | 10,104 | 10,104 | 10,104 | 10,104 | |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 5,489 | 10,840 | 10,843 | 10,843 | 10,843 | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 6,039 | 12,207 | 12,206 | 12,206 | |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,631 | 13,622 | 13,626 | 4 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,690 | 13,039 | 6,349 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,079 | 7,079 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,431 |
| 13. Earned Premiums (Sch P-Pt. 1) | 8,982 | 8,607 | 8,564 | 8,826 | 9,602 | 10,417 | 11,391 | 12,802 | 13,680 | 13,431 | XXX |

# SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

## SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | 0 | | | | | | | | | | |
| 2. 2016 | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | |
| 3. 2017 | XXX | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 4. 2018 | XXX | XXX | 10 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | |
| 5. 2019 | XXX | XXX | XXX | 78 | 178 | 178 | 178 | 178 | 178 | 178 | |
| 6. 2020 | XXX | XXX | XXX | XXX | 150 | 322 | 322 | 322 | 322 | 322 | |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 192 | 459 | 459 | 459 | 459 | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 237 | 547 | 547 | 547 | |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 229 | 519 | 519 | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 149 | 424 | 276 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 693 | 693 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 969 |
| 13. Earned Premiums (Sch P-Pt. 1) | 0 | 22 | 11 | 103 | 250 | 364 | 503 | 539 | 439 | 969 | XXX |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | 0 | | | | | | | | | | |
| 2. 2016 | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | |
| 3. 2017 | XXX | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 4. 2018 | XXX | XXX | 10 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | |
| 5. 2019 | XXX | XXX | XXX | 78 | 178 | 178 | 178 | 178 | 178 | 178 | |
| 6. 2020 | XXX | XXX | XXX | XXX | 150 | 322 | 322 | 322 | 322 | 322 | |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 192 | 459 | 459 | 459 | 459 | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 237 | 547 | 547 | 547 | |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 229 | 519 | 519 | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 149 | 424 | 276 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 693 | 693 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 969 |
| 13. Earned Premiums (Sch P-Pt. 1) | 0 | 22 | 11 | 103 | 250 | 364 | 503 | 539 | 439 | 969 | XXX |

# SCHEDULE P - PART 6M - INTERNATIONAL

## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | | |
| 5. 2019 | XXX | XXX | | | | | | | | | |
| 6. 2020 | XXX | XXX | | | | | | | | | |
| 7. 2021 | XXX | XXX | | | | | | | | | |
| 8. 2022 | XXX | XXX | | | | | | | | | |
| 9. 2023 | XXX | XXX | | | | | | | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

NONE

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | | |
| 5. 2019 | XXX | XXX | | | | | | | | | |
| 6. 2020 | XXX | XXX | | | | | | | | | |
| 7. 2021 | XXX | XXX | | | | | | | | | |
| 8. 2022 | XXX | XXX | | | | | | | | | |
| 9. 2023 | XXX | XXX | | | | | | | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

NONE

## SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

### SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | | |
| 5. 2019 | XXX | XXX | | | | | | | | | |
| 6. 2020 | XXX | XXX | | | | | | | | | |
| 7. 2021 | XXX | XXX | | | | | | | | | |
| 8. 2022 | XXX | XXX | | | | | | | | | |
| 9. 2023 | XXX | XXX | | | | | | | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

NONE

### SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | | |
| 5. 2019 | XXX | XXX | | | | | | | | | |
| 6. 2020 | XXX | XXX | | | | | | | | | |
| 7. 2021 | XXX | XXX | | | | | | | | | |
| 8. 2022 | XXX | XXX | | | | | | | | | |
| 9. 2023 | XXX | XXX | | | | | | | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

NONE

## SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

### SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | | |
| 5. 2019 | XXX | XXX | | | | | | | | | |
| 6. 2020 | XXX | XXX | | | | | | | | | |
| 7. 2021 | XXX | XXX | | | | | | | | | |
| 8. 2022 | XXX | XXX | | | | | | | | | |
| 9. 2023 | XXX | XXX | | | | | | | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

NONE

### SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | | |
| 5. 2019 | XXX | XXX | | | | | | | | | |
| 6. 2020 | XXX | XXX | | | | | | | | | |
| 7. 2021 | XXX | XXX | | | | | | | | | |
| 8. 2022 | XXX | XXX | | | | | | | | | |
| 9. 2023 | XXX | XXX | | | | | | | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

NONE

# SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

## SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | 2 | 0 | | | | | | | | | |
| 2. 2016 | 0 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 3. 2017 | XXX | 0 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 4. 2018 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5. 2019 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 9 | 8 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 |
| 13. Earned Premiums (Sch P-Pt. 1) | 2 | 2 | 2 | 0 | 0 | | | | 1 | 10 | XXX |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | 2 | 0 | | | | | | | | | |
| 2. 2016 | 0 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 3. 2017 | XXX | 0 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 4. 2018 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5. 2019 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. 2020 | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 9 | 8 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 |
| 13. Earned Premiums (Sch P-Pt. 1) | 2 | 2 | 2 | 0 | 0 | | | | 1 | 10 | XXX |

# SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

## SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | | |
| 5. 2019 | XXX | XXX | X | | | | | | | | |
| 6. 2020 | XXX | XXX | X | XX | | | | | | | |
| 7. 2021 | XXX | XXX | X | XX | X | | | | | | |
| 8. 2022 | XXX | XXX | X | XX | | | | | | | |
| 9. 2023 | XXX | XXX | X | XX | X | X | | | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

NONE

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | | |
| 5. 2019 | XXX | XXX | X | | | | | | | | |
| 6. 2020 | XXX | XXX | X | XX | | | | | | | |
| 7. 2021 | XXX | XXX | X | XX | X | | | | | | |
| 8. 2022 | XXX | XXX | X | XX | | | | | | | |
| 9. 2023 | XXX | XXX | X | XX | X | X | | | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

NONE

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

**N O N E**

# SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.

1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? ..... Yes [ ] No [ X ]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? ..... $ .....

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [ ] No [ ]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [ ] No [ ]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [ ] No [ ] N/A [ ]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred | | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid | |
|---|---|---|---|
| | | 1<br>Section 1: Occurrence | 2<br>Section 2: Claims-Made |
| 1.601 | Prior | | |
| 1.602 | 2016 | | |
| 1.603 | 2017 | | |
| 1.604 | 2018 | | |
| 1.605 | 2019 | | |
| 1.606 | 2020 | | |
| 1.607 | 2021 | | |
| 1.608 | 2022 | | |
| 1.609 | 2023 | | |
| 1.610 | 2024 | | |
| 1.611 | 2025 | | |
| 1.612 | Totals | | |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as " Defense and Cost Containment" and "Adjusting and Other" ) reported in compliance with these definitions in this statement? ..... Yes [ X ] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [ X ] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [ ] No [ X ]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:

(in thousands of dollars)

5.1 Fidelity ..... .....

5.2 Surety ..... .....

6. Claim count information is reported per claim or per claimant (Indicate which). ..... per claimant .....

If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [ ] No [ X ]

7.2 (An extended statement may be attached.)

#3 Adjusting & Other Expenses - The ADO payments in this statement are actual accident year claim payments. The ADO reserves are a combination of actual accident year date and BULK estimates determined by actuarial data. .....

# SCHEDULE T - PART 2

## INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| States, Etc. | | Direct Business Only | | | | | |
|---|---|---|---|---|---|---|---|
| | | 1<br>Life (Group and Individual) | 2<br>Annuities (Group and Individual) | 3<br>Disability Income (Group and Individual) | 4<br>Long-Term Care (Group and Individual) | 5<br>Deposit-Type Contracts | 6<br>Totals |
| 1. Alabama | AL | | | | | | |
| 2. Alaska | AK | | | | | | |
| 3. Arizona | AZ | | | | | | |
| 4. Arkansas | AR | | | | | | |
| 5. California | CA | | | | | | |
| 6. Colorado | CO | | | | | | |
| 7. Connecticut | CT | | | | | | |
| 8. Delaware | DE | | | | | | |
| 9. District of Columbia | DC | | | | | | |
| 10. Florida | FL | | | | | | |
| 11. Georgia | GA | | | | | | |
| 12. Hawaii | HI | | | | | | |
| 13. Idaho | ID | | | | | | |
| 14. Illinois | IL | | | | | | |
| 15. Indiana | IN | | | | | | |
| 16. Iowa | IA | | | | | | |
| 17. Kansas | KS | | | | | | |
| 18. Kentucky | KY | | | | | | |
| 19. Louisiana | LA | | | | | | |
| 20. Maine | ME | | | | | | |
| 21. Maryland | MD | | | | | | |
| 22. Massachusetts | MA | | | | | | |
| 23. Michigan | MI | | | | | | |
| 24. Minnesota | MN | | | | | | |
| 25. Mississippi | MS | | | | | | |
| 26. Missouri | MO | | | | | | |
| 27. Montana | MT | | | | | | |
| 28. Nebraska | NE | | | | | | |
| 29. Nevada | NV | | | | | | |
| 30. New Hampshire | NH | | | | | | |
| 31. New Jersey | NJ | | | | | | |
| 32. New Mexico | NM | | | | | | |
| 33. New York | NY | | | | | | |
| 34. North Carolina | NC | | | | | | |
| 35. North Dakota | ND | | | | | | |
| 36. Ohio | OH | | | | | | |
| 37. Oklahoma | OK | | | | | | |
| 38. Oregon | OR | | | | | | |
| 39. Pennsylvania | PA | | | | | | |
| 40. Rhode Island | RI | | | | | | |
| 41. South Carolina | SC | | | | | | |
| 42. South Dakota | SD | | | | | | |
| 43. Tennessee | TN | | | | | | |
| 44. Texas | TX | | | | | | |
| 45. Utah | UT | | | | | | |
| 46. Vermont | VT | | | | | | |
| 47. Virginia | VA | | | | | | |
| 48. Washington | WA | | | | | | |
| 49. West Virginia | WV | | | | | | |
| 50. Wisconsin | WI | | | | | | |
| 51. Wyoming | WY | | | | | | |
| 52. American Samoa | AS | | | | | | |
| 53. Guam | GU | | | | | | |
| 54. Puerto Rico | PR | | | | | | |
| 55. U.S. Virgin Islands | VI | | | | | | |
| 56. Northern Mariana Islands | MP | | | | | | |
| 57. Canada | CAN | | | | | | |
| 58. Aggregate other alien | OT | | | | | | |
| 59. Total | | | | | | | |

NONE

# SCHEDULE Y

# PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0201 | Utica National Insurance Group | 25796 | 15-0476880 | | | | Utica Mutual Insurance Company | NY | UDP | | Board of Directors | 0.000 | | NO | |
| 0201 | Utica National Insurance Group | 25984 | 13-5274760 | | | | Graphic Arts Mutual Insurance Company | NY | IA | Utica Mutual Insurance Company | Management | 0.000 | Utica Mutual Insurance Company | NO | |
| 0201 | Utica National Insurance Group | 12475 | 31-4290270 | | | | Republic-Franklin Insurance Company | OH | IA | Utica Mutual Insurance Company | Ownership | 94.000 | Utica Mutual Insurance Company | NO | 1 |
| 0201 | Utica National Insurance Group | 10687 | 16-1486064 | | | | Utica National Assurance Company | NY | IA | Utica Mutual Insurance Company | Ownership | 100.000 | Utica Mutual Insurance Company | NO | |
| 0201 | Utica National Insurance Group | 43478 | 75-1771221 | | | | Utica National Insurance Company of Texas | TX | IA | Utica Mutual Insurance Company | Ownership | 100.000 | Utica Mutual Insurance Company | NO | |
| 0201 | Utica National Insurance Group | 13998 | 27-2764004 | | | | Utica National Insurance Company of Ohio | OH | | Utica Mutual Insurance Company | Ownership | 100.000 | Utica Mutual Insurance Company | NO | |
| 0201 | Utica National Insurance Group | 43451 | 75-1783406 | | | | Utica Specialty Risk Insurance Company | TX | IA | Utica Mutual Insurance Company | Ownership | 100.000 | Utica Mutual Insurance Company | NO | |
| 0201 | Utica National Insurance Group | 10990 | 75-2833000 | | | | Utica Lloyd's of Texas | TX | IA | Utica Lloyds Inc. | Attorney-In-Fact | 0.000 | Utica Mutual Insurance Company | NO | 2 |
| | | | 06-1592900 | | | | Utica Lloyd's, Inc. | TX | NIA | Utica Mutual Insurance Company | Ownership | 100.000 | Utica Mutual Insurance Company | NO | |
| 0201 | Utica National Insurance Group | 14249 | 36-2748795 | | | | Founders Insurance Company | IL | IA | Utica Mutual Insurance Company | Ownership | 100.000 | Utica Mutual Insurance Company | NO | |
| 0201 | Utica National Insurance Group | 18180 | 38-2613776 | | | | Founders Insurance Company of Michigan | MI | IA | Founders Insurance Company | Ownership | 100.000 | Utica Mutual Insurance Company | NO | |
| | | | 16-1228033 | | | | Uni-Service Life Agency, Inc. | NY | NIA | Utica Mutual Insurance Company | Ownership | 100.000 | Utica Mutual Insurance Company | NO | |
| | | | 16-1313450 | | | | Utica National Group Foundation, Inc. | NY | OTH | | Other | 0.000 | | NO | 3 |
| | | | 85-2225088 | | | | 201 Lafayette Street, LLC | NY | NIA | Utica Mutual Insurance Company | Ownership | 100.000 | Utica Mutual Insurance Company | NO | |

| Asterisk | Explanation |
|---|---|
| 1 | Owned 6% by Graphic Arts Mutual Insurance Company. |
| 2 | A Texas Lloyd's assocation of twelve underwriters under the sponsorship of the Utica Mutual Insurance Company. |
| 3 | Shares common management with the group. |

# SCHEDULE Y

# PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Names of Insurers and Parent, Subsidiaries or Affiliates | 4<br>Shareholder Dividends | 5<br>Capital Contributions | 6<br>Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7<br>Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8<br>Management Agreements and Service Contracts | 9<br>Income/ (Disbursements) Incurred Under Reinsurance Agreements | 10<br>* | 11<br>Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 12<br>Totals | 13<br>Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25976 | 15-0476880 | Utica Mutual Insurance Company | | | | | 32,867,275 | 21,874,678 | * | | 54,741,953 | (1,795,541,960) |
| 25984 | 13-5274760 | Graphic Arts Mutual Insurace Company | | | | | | | * | | | 283,902,406 |
| 12475 | 31-4290270 | Republic-Franklin Insurance Company | | | | | | | * | | | 645,074,291 |
| 10687 | 16-1486064 | Utica National Assurance Company | | | | | | | * | | | 232,016,390 |
| 43478 | 75-1771221 | Utica National Insurance Company of Texas | | | | | | | * | | | 306,426,423 |
| 13998 | 27-2764004 | Utica National Insurance Company of Ohio | | | | | (26,363,503) | (23,517,335) | | | (49,880,838) | 250,354,136 |
| 43451 | 75-1783406 | Utica Specialty Risk Insurance Company | | | | | (1,744,498) | (2,212,876) | | | (3,957,374) | 33,687,412 |
| 10990 | 75-2833000 | Utica Lloyd's of Texas | | | | | (4,697,318) | 3,855,533 | | | (841,785) | 69,412,030 |
| 14249 | 36-2748795 | Founders Insurance Company | | | | | | | * | | | (25,331,128) |
| 18180 | 38-2613776 | Founders Insurance Company of Michigan | | | | | (61,956) | | | | (61,956) | |
| 9999999 Control Totals | | | | | | | | | XXX | | | |

# SCHEDULE Y

## PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

| 1<br>Insurers in Holding Company | 2<br>Owners with Greater Than 10% Ownership | 3<br>Ownership Percentage Column 2 of Column 1 | 4<br>Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No) | 5<br>Ultimate Controlling Party | 6<br>U.S. Insurance Groups or Entities Controlled by Column 5 | 7<br>Ownership Percentage (Column 5 of Column 6) | 8<br>Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No) |
|---|---|---|---|---|---|---|---|
| Utica Mutual Insurance Company | NA | 0.000 | NO | Utica Mutual Insurance Company | Utica National Insurance Group | 0.000 | NO |
| Graphic Arts Mutual Insurance Company | NA | 0.000 | NO | Utica Mutual Insurance Company | Utica National Insurance Group | 0.000 | NO |
| Republic-Franklin Insurance Company | Utica Mutual Insurance Company | 94.000 | NO | Utica Mutual Insurance Company | Utica National Insurance Group | 0.000 | NO |
| Utica National Assurance Company | Utica Mutual Insurance Company | 100.000 | NO | Utica Mutual Insurance Company | Utica National Insurance Group | 0.000 | NO |
| Utica National Insurance Company of Texas | Utica Mutual Insurance Company | 100.000 | NO | Utica Mutual Insurance Company | Utica National Insurance Group | 0.000 | NO |
| Utica National Insurance Company of Ohio | Utica Mutual Insurance Company | 100.000 | NO | Utica Mutual Insurance Company | Utica National Insurance Group | 0.000 | NO |
| Utica Specialty Risk Insurance Company | Utica Mutual Insurance Company | 100.000 | NO | Utica Mutual Insurance Company | Utica National Insurance Group | 0.000 | NO |
| Utica Lloyd's of Texas | NA | 0.000 | NO | Utica Mutual Insurance Company | Utica National Insurance Group | 0.000 | NO |
| Founders Insurance Company | Utica Mutual Insurance Company | 100.000 | NO | Utica Mutual Insurance Company | Utica National Insurance Group | 0.000 | NO |
| Founders Insurance Company of Michigan | Founders Insurance Company | 100.000 | NO | Utica Mutual Insurance Company | Utica National Insurance Group | 0.000 | NO |
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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

**REQUIRED FILINGS**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

| | | Responses |
|---|---|---|
| | **MARCH FILING** | |
| 1. | Will an Actuarial Opinion be filed by March 1? | YES |
| 2. | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | YES |
| 3. | Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? | YES |
| 4. | Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? | YES |
| | **APRIL FILING** | |
| 5. | Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 6. | Will Management's Discussion and Analysis be filed by April 1? | YES |
| 7. | Will the Supplemental Investment Risk Interrogatories be filed by April 1? | YES |
| | **MAY FILING** | |
| 8. | Will this company be included in a combined annual statement which is filed with the NAIC by May 1? | YES |
| | **JUNE FILING** | |
| 9. | Will an Audited Financial Report be filed by June 1? | YES |
| 10. | Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | YES |

**SUPPLEMENTAL FILINGS**

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

| | | |
|---|---|---|
| | **MARCH FILING** | |
| 11. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 12. | Will the Financial Guaranty Insurance Exhibit be filed by March 1? | NO |
| 13. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | NO |
| 14. | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? | NO |
| 15. | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? | NO |
| 16. | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? | NO |
| 17. | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? | NO |
| 18. | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 19. | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? | YES |
| 20. | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 21. | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? | NO |
| 22. | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 23. | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 24. | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO |
| 25. | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO |
| 26. | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | NO |
| 27. | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1? | NO |
| 28. | Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1? | YES |
| 29. | Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? | YES |
| | **APRIL FILING** | |
| 30. | Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| 31. | Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 32. | Will the Accident and Health Policy Experience Exhibit be filed by April 1? | NO |
| 33. | Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? | NO |
| 34. | Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | YES |
| 35. | Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? | NO |
| 36. | Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? | YES |
| 37. | Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| | **AUGUST FILING** | |
| 38. | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | NO |

**Explanations:**

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**Bar Codes:**

11. SIS Stockholder Information Supplement [Document Identifier 420]

12. Financial Guaranty Insurance Exhibit [Document Identifier 240]

13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]

14. Supplement A to Schedule T [Document Identifier 455]

15. Trusteed Surplus Statement [Document Identifier 490]

16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]

17. Reinsurance Summary Supplemental Filing [Document Identifier 401]

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. Medicare Part D Coverage Supplement [Document Identifier 365]

21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]

22. Bail Bond Supplement [Document Identifier 500]

24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]

25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

26. Relief from the Requirements for Audit Committees [Document Identifier 226]

27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]

30. Credit Insurance Experience Exhibit [Document Identifier 230]

31. Long-Term Care Experience Reporting Forms [Document Identifier 306]

32. Accident and Health Policy Experience Exhibit [Document Identifier 210]

33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]

35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]

37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]

38. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]

# OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

| | 1<br>Loss Adjustment Expenses | 2<br>Other Underwriting Expenses | 3<br>Investment Expenses | 4<br>Total |
|---|---|---|---|---|
| 2404. Miscellaneous Expense | | 1,650 | | 1,650 |
| 2497. Summary of remaining write-ins for Line 24 from overflow page | | 1,650 | | 1,650 |

SUPPLEMENT FOR THE YEAR 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

# DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For The Year Ended December 31, 2025
(To Be Filed by March 1)

NAIC Group Code 0201 NAIC Company Code 13998

Company Name UTICA NATIONAL INSURANCE COMPANY OF OHIO

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

1. Monoline Policies

| Direct Premiums | | Direct Losses | | Direct Defense and Cost Containment | | Percentage of In Force Policies | |
|---|---|---|---|---|---|---|---|
| 1 Written | 2 Earned | 3 Paid | 4 Incurred | 5 Paid | 6 Incurred | 7 Claims Made | 8 Occurrence |
| $ .....75 | $ .....75 | $ ..... | $ ..... | $ ..... | $ ..... | ..... % | ..... % |

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [ X ] No [ ]
2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? ..... Yes [ X ] No [ ]
2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:.....$ .....183,564
2.32 Amount estimated using reasonable assumptions:.....$ .....

2.4 If the answer to question 2.1 is yes, please provide the following:

| Direct Losses | | Direct Defense and Cost Containment | | Percentage of In Force Policies | |
|---|---|---|---|---|---|
| 1 Paid | 2 Paid + Change in Case Reserves | 3 Paid | 4 Paid + Change in Case Reserves | 5 Claims Made | 6 Occurrence |
| $ ..... | $ ..... | $ ..... | $ ..... | ..... % | ..... % |

SUPPLEMENT FOR THE YEAR 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

# EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS

## AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES

(To Be Filed by March 1)

NAIC Group Code 0201 NAIC Company Code 13998

| | | Direct Business Only | | | |
|---|---|---|---|---|---|
| | | Prior Year | Current Year | | |
| | | 1<br>Written Premium | 2<br>Written Premium | 3<br>Losses Paid (deducting salvage) | 4<br>Losses Unpaid (Case Base) |
| 1. | Completed operations | 22,678 | 6,244 | | |
| 2. | Errors & omissions (E&O) | 415,367 | 989,576 | 42,500 | 362,500 |
| 3. | Directors & officers (D&O) | 64 | 75 | | |
| 4. | Environmental liability | | | | |
| 5. | Excess workers' compensation | | | | |
| 6. | Commercial excess & umbrella | 12,889,338 | 13,782,761 | 3,150,000 | 650,000 |
| 7. | Personal umbrella | | | | |
| 8. | Employment liability | 6,009 | 6,011 | | |
| 9. | Aggregate write-ins for facilities & premises (CGL) | 195,272 | 116,001 | | |
| 10. | Internet & cyber liability | 2,593 | 1,457 | | |
| 11. | Aggregate write-ins for other | 1,754 | 6,847 | | |
| 12. | Total ASL 17 - other liability (sum of lines 1 through 11) | 13,533,075 | 14,908,972 | 3,192,500 | 1,012,500 |
| | **DETAILS OF WRITE-INS** | | | | |
| 0901. | Premises and Operations Liability | 195,272 | 116,001 | | |
| 0902. | Municipal Liability | | | | |
| 0903. | | | | | |
| 0998. | Summary of remaining write-ins for Line 9 from overflow page | | | | |
| 0999. | Totals (Lines 0901 through 0903 plus 0998)(Line 9 above) | 195,272 | 116,001 | | |
| 1101. | Aggregate of other lines of business less than 10% of category | 1,754 | 6,527 | | |
| 1102. | Sexual Abuse and Molestation | | 320 | | |
| 1103. | | | | | |
| 1198. | Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. | Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | 1,754 | 6,847 | | |

SUPPLEMENT FOR THE YEAR 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

**FOR THE STATE OF: Connecticut**

NAIC Group Code 0201 NAIC Company Code 13998

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability income | |
| 2. Health | |
| 3. Homeowners | |
| 4. Individual annuity | |
| 5. Individual life | |
| 6. Lender-placed home and auto | |
| 7. Long-term care | |
| 8. Other health | |
| 9. Private flood | |
| 10. Private passenger auto | |
| 11. Short-term limited duration health plans | |
| 12. Travel | |
| 13. Pet insurance plans | |

NONE

SUPPLEMENT FOR THE YEAR 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

**FOR THE STATE OF: Georgia**

NAIC Group Code 0201 NAIC Company Code 13998

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability income | |
| 2. Health | |
| 3. Homeowners | |
| 4. Individual annuity | |
| 5. Individual life | |
| 6. Lender-placed home and auto | |
| 7. Long-term care | |
| 8. Other health | |
| 9. Private flood | |
| 10. Private passenger auto | |
| 11. Short-term limited duration health plans | |
| 12. Travel | |
| 13. Pet insurance plans | |

NONE

SUPPLEMENT FOR THE YEAR 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

**FOR THE STATE OF: Massachusetts**

NAIC Group Code 0201 NAIC Company Code 13998

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability income | |
| 2. Health | |
| 3. Homeowners | |
| 4. Individual annuity | |
| 5. Individual life | |
| 6. Lender-placed home and auto | |
| 7. Long-term care | |
| 8. Other health | |
| 9. Private flood | |
| 10. Private passenger auto | |
| 11. Short-term limited duration health plans | |
| 12. Travel | |
| 13. Pet insurance plans | |

NONE

SUPPLEMENT FOR THE YEAR 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

**FOR THE STATE OF: New Hampshire**

NAIC Group Code 0201 NAIC Company Code 13998

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability income | |
| 2. Health | |
| 3. Homeowners | |
| 4. Individual annuity | |
| 5. Individual life | |
| 6. Lender-placed home and auto | |
| 7. Long-term care | |
| 8. Other health | |
| 9. Private flood | |
| 10. Private passenger auto | |
| 11. Short-term limited duration health plans | |
| 12. Travel | |
| 13. Pet insurance plans | |

NONE

SUPPLEMENT FOR THE YEAR 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

**FOR THE STATE OF: New York**

NAIC Group Code 0201 NAIC Company Code 13998

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability income | |
| 2. Health | |
| 3. Homeowners | |
| 4. Individual annuity | |
| 5. Individual life | |
| 6. Lender-placed home and auto | |
| 7. Long-term care | |
| 8. Other health | |
| 9. Private flood | |
| 10. Private passenger auto | |
| 11. Short-term limited duration health plans | |
| 12. Travel | |
| 13. Pet insurance plans | |

NONE

SUPPLEMENT FOR THE YEAR 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

**FOR THE STATE OF: Ohio**

NAIC Group Code 0201 NAIC Company Code 13998

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability income | |
| 2. Health | |
| 3. Homeowners | |
| 4. Individual annuity | |
| 5. Individual life | |
| 6. Lender-placed home and auto | |
| 7. Long-term care | |
| 8. Other health | |
| 9. Private flood | |
| 10. Private passenger auto | |
| 11. Short-term limited duration health plans | |
| 12. Travel | |
| 13. Pet insurance plans | |

NONE

SUPPLEMENT FOR THE YEAR 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

**FOR THE STATE OF: Pennsylvania**

NAIC Group Code 0201 NAIC Company Code 13998

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability income | |
| 2. Health | |
| 3. Homeowners | |
| 4. Individual annuity | |
| 5. Individual life | |
| 6. Lender-placed home and auto | |
| 7. Long-term care | |
| 8. Other health | |
| 9. Private flood | |
| 10. Private passenger auto | |
| 11. Short-term limited duration health plans | |
| 12. Travel | |
| 13. Pet insurance plans | |

NONE

SUPPLEMENT FOR THE YEAR 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

**FOR THE STATE OF: Tennessee**

NAIC Group Code 0201 NAIC Company Code 13998

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability income | |
| 2. Health | |
| 3. Homeowners | |
| 4. Individual annuity | |
| 5. Individual life | |
| 6. Lender-placed home and auto | |
| 7. Long-term care | |
| 8. Other health | |
| 9. Private flood | |
| 10. Private passenger auto | |
| 11. Short-term limited duration health plans | |
| 12. Travel | |
| 13. Pet insurance plans | |

NONE