



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Casco Indemnity Company

NAIC Group Code 0963 (Current) 0963 (Prior) NAIC Company Code 25950 Employer's ID Number 01-0407315

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

Country of Domicile United States of America

Incorporated/Organized 06/27/1985 Commenced Business 07/08/1985

Statutory Home Office 1725 Hopley Avenue (Street and Number) Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code)

Main Administrative Office 1725 Hopley Avenue (Street and Number) Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code) 419-562-3011 (Area Code) (Telephone Number)

Mail Address 1725 Hopley Avenue (Street and Number or P.O. Box) Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1725 Hopley Avenue (Street and Number) Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code) 419-562-3011 (Area Code) (Telephone Number)

Internet Website Address www.omig.com

Statutory Statement Contact Teri Ann Miller (Name) 419-562-3011 (Area Code) (Telephone Number) tmiller@omig.com (E-mail Address) 877-753-0580 (FAX Number)

OFFICERS

President Mark Clarence Russell

Secretary Thomas Eugene Woolley

Treasurer Andrew Michael Wallen

OTHER

Todd Marshall Boyer, Vice President Corporate Communications	Chad Philip Combs, Vice President Personal Lines Underwriting	John Richard DeLucia, Vice President Claims
David Alan Grove, Vice President Product Management	Gary Thomas Johnson, Vice President Commercial Lines Underwriting	Susan Elizabeth Kent, Vice President Business Analytics
James Bradly McCormack, Vice President Information Systems	Mendi Harris Riddle, Vice President Sales	Marcella Slone Smith, Chief Administrative Officer

DIRECTORS OR TRUSTEES

Neeru Arora	Karen Riley Haefling	Albert Michael Heister
Dawn Marie Kink	Susan Porter	John Redon Purse
Mark Clarence Russell	Charles Henry Self	Thomas Eugene Woolley

State of Ohio SS:
County of Crawford

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Mark Clarence Russell
President and CEO

Andrew Michael Wallen
Treasurer and CFO

Marcella Slone Smith
Assistant 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.....

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	36,461,976		36,461,976	33,861,598
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	5,955,065		5,955,065	6,239,060
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 248,035), cash equivalents (\$ 3,458,605) and short-term investments (\$)	3,706,640		3,706,640	4,724,136
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	46,123,681		46,123,681	44,824,794
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	225,276		225,276	209,562
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,111,163		1,111,163	1,138,976
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	8,655,994		8,655,994	8,522,812
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5		5	15,687
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	102,546		102,546	439
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,191,737		1,191,737	1,018,288
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	2,902	2,902		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	57,413,304	2,902	57,410,402	55,730,558
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	57,413,304	2,902	57,410,402	55,730,558
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses	2,902	2,902		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,902	2,902		

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$2,250,875)	12,168,762	11,991,027
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	2,812,899	2,758,415
4. Commissions payable, contingent commissions and other similar charges	731,679	1,189,412
5. Other expenses (excluding taxes, licenses and fees)	16,138	15,427
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		84,050
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	915,647	480,220
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 17,664,648 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	18,807,585	18,514,339
10. Advance premium	399,257	255,615
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	21,623	109,729
13. Funds held by company under reinsurance treaties	190,776	272,420
14. Amounts withheld or retained by company for account of others	105,300	85,896
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	36,169,666	35,756,550
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	36,169,666	35,756,550
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	4,900,000	4,900,000
35. Unassigned funds (surplus)	13,840,736	12,574,008
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	21,240,736	19,974,008
38. Totals (Page 2, Line 28, Col. 3)	57,410,402	55,730,558
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 7,718,518)	8,315,569	5,472,130	25,932,744
1.2 Assumed (written \$ 9,518,541)	9,225,296	8,224,076	34,687,054
1.3 Ceded (written \$ 7,723,891)	8,320,943	5,478,107	25,953,648
1.4 Net (written \$ 9,513,168)	9,219,922	8,218,099	34,666,150
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 3,266,607):			
2.1 Direct	3,808,024	3,816,012	15,147,187
2.2 Assumed	4,148,026	6,285,623	20,641,608
2.3 Ceded	3,808,024	3,816,012	15,147,187
2.4 Net	4,148,026	6,285,623	20,641,608
3. Loss adjustment expenses incurred	664,390	884,773	2,380,697
4. Other underwriting expenses incurred	2,870,692	2,480,869	11,285,749
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	7,683,108	9,651,265	34,308,054
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,536,814	(1,433,166)	358,096
INVESTMENT INCOME			
9. Net investment income earned	388,690	282,776	1,257,402
10. Net realized capital gains (losses) less capital gains tax of \$		(14,301)	(15,849)
11. Net investment gain (loss) (Lines 9 + 10)	388,690	268,475	1,241,553
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 4,481 amount charged off \$ 43,040)	(38,559)	(34,158)	(141,637)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income		(50)	(101)
15. Total other income (Lines 12 through 14)	(38,559)	(34,208)	(141,738)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,886,945	(1,198,899)	1,457,911
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,886,945	(1,198,899)	1,457,911
19. Federal and foreign income taxes incurred	435,427	8,391	483,893
20. Net income (Line 18 minus Line 19)(to Line 22)	1,451,518	(1,207,290)	974,018
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	19,974,008	17,830,730	17,830,730
22. Net income (from Line 20)	1,451,518	(1,207,290)	974,018
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (59,639)	(224,356)	402,121	930,793
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	42,468	250,980	171,870
27. Change in nonadmitted assets	(2,902)	52,862	75,273
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			(8,676)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,266,728	(501,327)	2,143,278
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	21,240,736	17,329,403	19,974,008
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous Expense		(50)	(101)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)		(50)	(101)
3701. Correction of prior period error			(8,676)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(8,676)

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	9,463,335	9,192,034	36,925,708
2. Net investment income	383,730	289,925	1,314,792
3. Miscellaneous income	(38,559)	(34,208)	(141,738)
4. Total (Lines 1 to 3)	9,808,506	9,447,751	38,098,762
5. Benefit and loss related payments	3,954,609	3,204,025	19,103,716
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	4,022,381	2,700,015	12,720,538
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			(370,687)
10. Total (Lines 5 through 9)	7,976,990	5,904,040	31,453,567
11. Net cash from operations (Line 4 minus Line 10)	1,831,516	3,543,711	6,645,195
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	975,885	1,003,263	4,837,200
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	975,885	1,003,263	4,837,200
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,586,306	2,376,563	8,276,415
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,586,306	2,376,563	8,276,415
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,610,421)	(1,373,300)	(3,439,215)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(238,591)	(1,312,328)	(1,129,011)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(238,591)	(1,312,328)	(1,129,011)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(1,017,496)	858,083	2,076,969
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,724,136	2,647,167	2,647,167
19.2 End of period (Line 18 plus Line 19.1)	3,706,640	3,505,250	4,724,136

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

- A.

Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (ODI).

The ODI recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted accounting practices by the State of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC Statutory Accounting Practices and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,451,518	\$ 974,018
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,451,518	\$ 974,018
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 21,240,736	\$ 19,974,008
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 21,240,736	\$ 19,974,008
- B.

Use of Estimates in the Preparation of the Financial Statements

No change.
- C.

Accounting Policy

1.

No change.

2.

Bonds not backed by other loans are stated at either amortized cost, using the scientific interest method or the lower of amortized cost or fair market value. The company holds no SVO-Identified bond ETFs reported on Schedule D-1.

3-5.

No change.

6.

Loan-backed securities are stated at either amortized cost, using the interest method or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities, EITF 99-20 eligible securities or securities where the yield has become negative are valued using the prospective method.

7-13.

No change.
- D.

Going Concern

Not applicable.
- NOTE 2

Accounting Changes and Corrections of Errors

Not applicable.
- NOTE 3

Business Combinations and Goodwill

Not applicable.
- NOTE 4

Discontinued Operations

Not applicable.
- NOTE 5

Investments

A-C.

Not applicable.

D.

Asset-Backed Securities

(1)

Prepayment assumptions for mortgage-backed securities, collateralized mortgage obligations and other structured securities were generated using a purchased payment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover), and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, the rate of prepayment is monitored and the model is calibrated to reflect actual experience, market factors, and viewpoint.

(2)

Not applicable.

(3)

Not applicable.

(4)

a) The aggregate amount of unrealized losses:

1.

Less than 12 Months

\$ (61,357)

2.

12 Months or Longer

\$ (740,831)

b)The aggregate related fair value of securities with unrealized losses:

1.

Less than 12 Months

\$ 6,788,923

2.

12 Months or Longer

\$ 6,022,511

(5)

Management regularly reviews the value of the Company's investments. If the value of any investment falls below its cost basis, the decline is analyzed to determine whether it is an other-than-temporary decline in value. To make this determination for each security, the following is considered: (1) the length of time and the extent to which the fair value has been below cost, (2) the financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations or earnings potential, and (3) management's intent and ability to hold the security long enough for it to recover its value. Management concluded that unrealized losses were not other-than-temporary on the basis that the Company had the ability and intent to hold the investments for a period of time sufficient for a forecasted market price recovery up to or beyond the cost of the investment. Also, in management's opinion, evidence indicating the cost of the investment was recoverable within a reasonable period of time outweighed evidence to the contrary in considering the severity and duration of the impairment in relation to the forecasted market price recovery.
- E-K.

Not applicable.
- L.

Restricted Assets

No change.
- M-P.

Not applicable.
- Q.

Prepayment Penalty and Acceleration Fees

No change.

NOTES TO FINANCIAL STATEMENTS

R-S. Not applicable.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
Not applicable.

NOTE 7 Investment Income
No change.

NOTE 8 Derivative Instruments
Not applicable.

NOTE 9 Income Taxes
No change.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No change.

NOTE 11 Debt
Not applicable.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
No change.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No change.

NOTE 14 Liabilities, Contingencies and Assessments
No change.

NOTE 15 Leases
No change.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
Not applicable.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
Not applicable.

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

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
Not applicable.

NOTE 20 Fair Value Measurements

A. Fair value measurements for fixed income and equity securities are based on valuations from independent pricing services that have been approved and monitored periodically by a pricing policy committee.

Generally, the pricing services use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation. Under certain circumstances, if a vendor price is unavailable, a price may be obtained from a broker.

Investments issued one year or less to maturity, including short-term investments and cash equivalents (less than 90 days to maturity), are valued at amortized cost, which approximates fair value.

Fair Value Hierarchy:

Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value. Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor’s evaluation process is used to determine the appropriate fair value hierarchy. Market Information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

Fair value hierarchy levels include:

Level 1: Fair value is observable in an active market and based on quoted prices in active markets for identical assets.

Level 2: Fair value is based on quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, or prices derived from valuation models that consider various observable market inputs in active markets. Prices obtained from independent pricing services are generally considered Level 2.

Level 3: Unobservable inputs reflecting assumptions that market participants would use, including assumptions about risk. Generally, prices obtained from a broker are considered Level 3.

Net Asset Value (NAV):

Under certain circumstances, as defined in SSAP 100R, an entity may use NAV as a practical expedient to measure fair value. Investments reported at NAV as a practical expedient are excluded from the fair value hierarchy described above. For reconciliation purposes, these investments are identified separately in Footnote 20A and 20C. As of the most recent measurement period, there are no assets that utilize NAV as a practical expedient to measure fair value.

Assets held at fair value as of the reporting date are summarized in the table below. The Company did not hold any liabilities at fair value as of the reporting date.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value Common Stock-Exchange Traded Funds	\$ 5,955,065				\$ 5,955,065
Total assets at fair value/NAV	\$ 5,955,065	\$ -	\$ -	\$ -	\$ 5,955,065

The Company held no fair value measurements categorized within Level 3 during the reporting period.

Transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer.

NOTES TO FINANCIAL STATEMENTS

B.-C. The aggregate fair value for all financial instruments and their corresponding level within the fair value hierarchy are summarized in the table below.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 34,920,703	\$ 36,461,976	\$ 97,359	\$ 34,823,344			
Common Stock	\$ 5,955,065	\$ 5,955,065	\$ 5,955,065				
Cash & Cash Equivalents	\$ 3,706,640	\$ 3,706,640	\$ 3,706,640				

D. Not Practicable to Estimate Fair Value
Not applicable.

E. NAV as a Practical Expedient
Not applicable.

NOTE 21 Other Items
No change.

NOTE 22 Events Subsequent
Type I – Recognized Subsequent Events:
Subsequent events have been considered through May 8, 2025 for the statutory statement available to be issued on May 15, 2025.

There were no material Type I events occurring subsequent to the end of the period that merited recognition in these statements that have not already been reflected as required.

Type II – Nonrecognized Subsequent Events:
Subsequent events have been considered through May 8, 2025 for the statutory statement available to be issued on May 15, 2025.

There were no material Type II events occurring subsequent to the end of the period that merited disclosure in these statements that have not already been reflected as required.

NOTE 23 Reinsurance
No change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
Not applicable.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
A. As of December 31, 2024, the Company's liabilities for unpaid losses and loss adjustment expenses, net of reinsurance were \$14,749,000. During 2025, payments for incurred losses and loss adjustment expenses attributable to insured events of prior years were \$2,467,000. Reserves remaining for prior years are now \$11,581,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. There has been \$701,000 favorable prior-year development since December 31, 2024 primarily due to decreased estimates of reserves for auto physical damage, private passenger auto liability, commercial multi-peril, commercial auto liability, farmowners', and homeowners' lines of business, offset slightly by increased estimates of reserves for the other liability line of business.

B. The Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses during the year.

NOTE 26 Intercompany Pooling Arrangements
No change.

NOTE 27 Structured Settlements
No change.

NOTE 28 Health Care Receivables
Not applicable.

NOTE 29 Participating Policies
Not applicable.

NOTE 30 Premium Deficiency Reserves
No change.

NOTE 31 High Deductibles
Not applicable.

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
Not applicable.

NOTE 33 Asbestos/Environmental Reserves
Not applicable.

NOTE 34 Subscriber Savings Accounts
Not applicable.

NOTE 35 Multiple Peril Crop Insurance
Not applicable.

NOTE 36 Financial Guaranty Insurance
Not applicable.

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2020

6.2

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

12/31/2020

6.3

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

03/31/2022

6.4

By what department or departments?
Maine Bureau of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

\$

13.

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

\$

14.1

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

Yes [] No [X]

14.2

If yes, please complete the following:

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

15.1

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

Yes [] No [X]

15.2

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

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
FIFTH THIRD BANK	38 Fountain Square Plaza, Cincinnati, Ohio 45263

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
NEW ENGLAND ASSET MANAGEMENT	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	NEW ENGLAND ASSET MANAGEMENT	KUR85E5PS4GQFZTFC130	New England Asset Management is a SEC registered Investment Advisor	NO.....

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

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent0.000 %
- 5.2

A&H cost containment percent %
- 5.3

A&H expense percent excluding cost containment expenses0.040 %
- 6.1

Do you act as a custodian for health savings accounts?
If yes, please provide the amount of custodial funds held as of the reporting date\$.....

Yes [] No [X]
- 6.3

Do you act as an administrator for health savings accounts?
If yes, please provide the balance of the funds administered as of the reporting date\$.....

Yes [] No [X]
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?
If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [X] No []
Yes [] No []

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L	4,825,916	3,223,611	2,191,073	1,204,417	3,780,563
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	L	910,901	869,731	187,544	770,356	589,177
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	L	789,779	670,278	377,482	351,353	1,308,614
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L					
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	L	515,534	325,165	121,374	204,816	239,021
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	L	676,388	592,037	452,513	904,092	659,485
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	7,718,518	5,680,822	3,329,986	3,435,034	6,576,860	6,786,377
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

- (a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

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

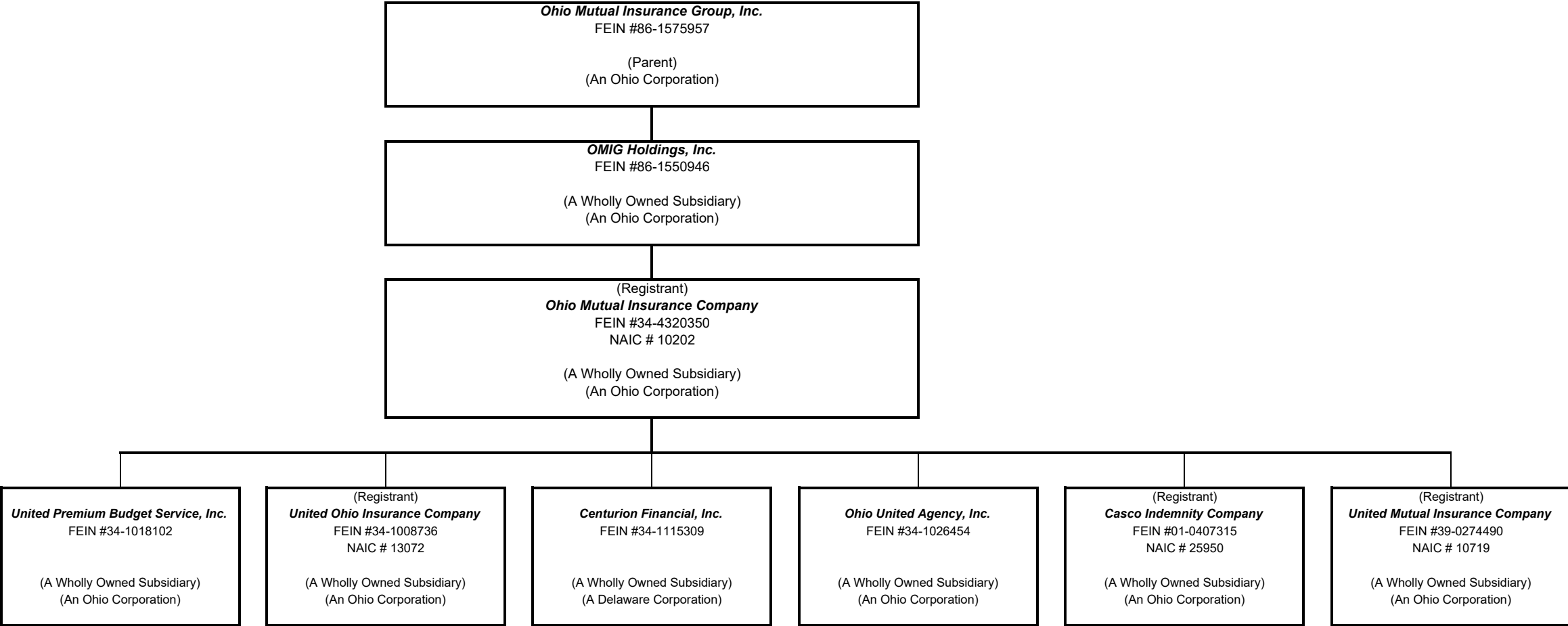
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....
4. Q - Qualified - Qualified or accredited reinsurer.....

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

6. N - None of the above - Not allowed to write business in the state.....
-
- 51

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Ohio Mutual Insurance Group



SCHEDULE Y

[illegible]

Asterisk	

NONE

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	898,190	315,330	35.1	28.5
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	5,697,260	2,514,218	44.1	74.8
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	15			
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability - occurrence	220,022	57,557	26.2	6.8
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	707,148	448,061	63.4	268.3
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage	780,529	472,858	60.6	61.9
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	12,405			215.0
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	8,315,569	3,808,024	45.8	69.7
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)				

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	1,070,649	1,070,649	631,712
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	4,782,829	4,782,829	4,081,505
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	(212)	(212)	
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence	211,294	211,294	166,202
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	805,119	805,119	392,053
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	835,149	835,149	398,745
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	13,690	13,690	10,605
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	7,718,518	7,718,518	5,680,822
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)			

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2022 + Prior	1,302	2,085	3,387	379		379	1,178	35	1,731	2,944	255	(319)	(64)	
2. 2023	1,233	2,072	3,305	282	5	287	1,108	2	1,654	2,764	157	(411)	(254)	
3. Subtotals 2023 + Prior	2,535	4,157	6,692	661	5	666	2,286	37	3,385	5,708	412	(730)	(318)	
4. 2024	2,989	5,068	8,057	1,710	91	1,801	1,839	81	3,953	5,873	560	(943)	(383)	
5. Subtotals 2024 + Prior	5,524	9,225	14,749	2,371	96	2,467	4,125	118	7,338	11,581	972	(1,673)	(701)	
6. 2025	XXX	XXX	XXX	XXX	2,113	2,113	XXX	1,341	2,060	3,401	XXX	XXX	XXX	
7. Totals	5,524	9,225	14,749	2,371	2,209	4,580	4,125	1,459	9,398	14,982	972	(1,673)	(701)	
8. Prior Year-End Surplus As Regards Policyholders	19,974											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. 17.6	2. (18.1)	3. (4.8)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (3.5)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

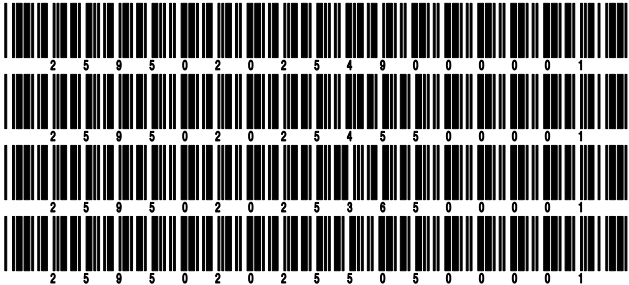
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	40,100,659	35,563,017
2. Cost of bonds and stocks acquired	3,586,306	8,276,415
3. Accrual of discount	11,136	42,262
4. Unrealized valuation increase/(decrease)	(283,995)	1,178,219
5. Total gain (loss) on disposals		(20,063)
6. Deduct consideration for bonds and stocks disposed of	975,885	4,837,200
7. Deduct amortization of premium	21,179	101,991
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	42,417,042	40,100,659
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	42,417,042	40,100,659

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	13,668,248		251,110	(9,300)	13,407,838			13,668,248
2. NAIC 2 (a)	248,673			173	248,846			248,673
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	13,916,921		251,110	(9,127)	13,656,684			13,916,921
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	19,944,677	3,586,306	724,775	(916)	22,805,292			19,944,677
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	19,944,677	3,586,306	724,775	(916)	22,805,292			19,944,677
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	33,861,598	3,586,306	975,885	(10,043)	36,461,976			33,861,598

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,481,883	1,191,618
2. Cost of cash equivalents acquired	12,009,885	45,996,736
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	13,033,163	42,706,471
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,458,605	4,481,883
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,458,605	4,481,883

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
0489999999.	Total - Issuer Credit Obligations (Unaffiliated)							XXX
0499999999.	Total - Issuer Credit Obligations (Affiliated)							XXX
0509999997.	Total - Issuer Credit Obligations - Part 3							XXX
0509999998.	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999.	Total - Issuer Credit Obligations							XXX
3618N5-EV-7	GNMA II POOL MBO147 .....	.....01/06/2025	BOK FINANCIAL SECURITIES INC.		1,486,172	1,500,000	4,583	1.A FE
3618N5-GP-8	GNMA II POOL MBO205 .....	.....02/27/2025	BOK FINANCIAL SECURITIES INC.		1,350,441	1,350,000	4,774	1.A FE
1019999999.	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				2,836,613	2,850,000	9,357	XXX
95004B-AW-1	WELLS FARGO COMMERCIAL MORTGAG 25-064 A5 .....	.....03/11/2025	VARIOUS		749,693	725,000	2,368	1.A FE
1079999999.	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				749,693	725,000	2,368	XXX
1889999999.	Total - Asset-Backed Securities (Unaffiliated)				3,586,306	3,575,000	11,725	XXX
1899999999.	Total - Asset-Backed Securities (Affiliated)							XXX
1909999997.	Total - Asset-Backed Securities - Part 3				3,586,306	3,575,000	11,725	XXX
1909999998.	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - Asset-Backed Securities				3,586,306	3,575,000	11,725	XXX
2009999999.	Total - Issuer Credit Obligations and Asset-Backed Securities				3,586,306	3,575,000	11,725	XXX
4509999997.	Total - Preferred Stocks - Part 3					XXX		XXX
4509999998.	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999.	Total - Preferred Stocks					XXX		XXX
5989999997.	Total - Common Stocks - Part 3					XXX		XXX
5989999998.	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999.	Total - Common Stocks					XXX		XXX
5999999999.	Total - Preferred and Common Stocks					XXX		XXX
6009999999.	Totals				3,586,306	XXX	11,725	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..92812U-K5-6	VIRGINIA ST HSG DEV AUTH CMILT	03/01/2025	SINKING FUND REDEMPTION		1,110	1,110	1,110	1,109		1		1		1,110				5	04/25/2042	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,110	1,110	1,110	1,109		1		1		1,110				5	XXX	XXX
..24422E-VY-2	JOHN DEERE CAPITAL CORP	01/10/2025	MATURITY at 100.0000		250,000	250,000	249,883	249,999		1		1		250,000				1,563	01/10/2025	1.E FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					250,000	250,000	249,883	249,999		1		1		250,000				1,563	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					251,110	251,110	250,993	251,108		2		2		251,110				1,568	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					251,110	251,110	250,993	251,108		2		2		251,110				1,568	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					251,110	251,110	250,993	251,108		2		2		251,110				1,568	XXX	XXX
..36179T-4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330	03/01/2025	MBS PAYDOWN		1,153	1,153	1,183	1,154						1,153				7	07/20/2048	1.A FE
..36179T-7L-3	GOVERNMENT NATL MTG ASSOC II #MA5399	03/01/2025	MBS PAYDOWN		2,003	2,003	2,068	2,004						2,003				15	08/20/2048	1.A FE
..36179Y-W4-2	GNMA II POOL MA9667	03/01/2025			16,385	16,385	16,111	16,381		3		3		16,385				139	05/20/2054	1.A FE
..36180A-AD-5	GNMA II POOL MA9904	03/01/2025	MBS PAYDOWN		3,470	3,470	3,461	3,470						3,470				26	09/20/2054	1.A FE
..3618N5-A2-5	GNMA II POOL MB0024	03/01/2025	MBS PAYDOWN		6,231	6,231	6,029	6,230						6,231				48	11/20/2054	1.A FE
..3618N5-A3-3	GNMA II POOL MB0025	03/01/2025	MBS PAYDOWN		5,258	5,258	5,132	5,257						5,258				44	11/20/2054	1.A FE
..3618N5-EV-7	GNMA II POOL MB0147	03/01/2025	MBS PAYDOWN		6,676	6,676	6,615							6,676				45	01/20/2055	1.A FE
..3618N5-6P-8	GNMA II POOL MB0205	03/01/2025	MBS PAYDOWN		2,853	2,853	2,853							2,853				13	02/20/2055	1.A FE
..38376M-BQ-9	GOVERNMENT NATIONAL MORTGAGE A 14 5 LT	03/01/2025	MBS PAYDOWN		1,220	1,220	1,258	1,220		(1)		(1)		1,220				6	06/16/2043	1.A FE
..38377L-AQ-1	GOVERNMENT NATIONAL MORTGAGE A 10 116 HB	03/01/2025	MBS PAYDOWN		661	661	702	662						661				4	09/20/2040	1.A FE
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					45,910	45,910	45,412	36,378		2		2		45,910				347	XXX	XXX
..3131X0-5Z-5	UMBS - POOL ZL8964	03/01/2025	MBS PAYDOWN		777	777	816	777						777				5	01/01/2045	1.A FE
..31324A-PW-2	UMBS - POOL ZS4037	03/01/2025	MBS PAYDOWN		6,125	6,125	6,372	6,128		(3)		(3)		6,125				34	05/01/2044	1.A FE
..3132A9-RE-9	UMBS - POOL ZS8585	03/01/2025	MBS PAYDOWN		3,685	3,685	3,848	3,688				(4)		3,685				19	10/01/2030	1.A FE
..3132DP-AE-8	UMBS - POOL SD1805	03/01/2025	MBS PAYDOWN		7,824	7,824	7,606	7,821		3		3		7,824				67	11/01/2052	1.A FE
..3132DP-AH-1	UMBS - POOL SD1808	03/01/2025	MBS PAYDOWN		12,984	12,984	12,580	12,983				1		12,984				64	08/01/2052	1.A FE
..3132DS-W2-4	UMBS - POOL SD5165	03/01/2025	MBS PAYDOWN		43,125	43,125	40,995	43,110		15		15		43,125				274	08/01/2052	1.A FE
..3132EQ-R4-6	UMBS - POOL SD4107	03/01/2025	MBS PAYDOWN		21,919	21,919	21,883	21,919						21,919				201	10/01/2053	1.A FE
..3133GC-VL-3	UMBS - POOL QN6019	03/01/2025	MBS PAYDOWN		20,996	20,997	21,709	21,008		(11)		(11)		20,997				69	04/01/2036	1.A FE
..3133GE-X4-5	UMBS - POOL QN7899	03/01/2025	MBS PAYDOWN		10,397	10,397	10,727	10,401		(4)		(4)		10,397				34	09/01/2036	1.A FE
..3136AK-DG-5	FANNIE MAE 14 36 QB	03/01/2025	MBS PAYDOWN		3,402	3,402	3,481	3,403		(1)		(1)		3,402				17	09/25/2033	1.A FE
..3136AK-PA-9	FANNIE MAE 14 54 PN	03/01/2025	MBS PAYDOWN		1,746	1,746	1,819	1,748		(2)		(2)		1,746				11	08/25/2043	1.A FE
..3137A7-HC-7	FREDDIE MAC 3800 KE	03/01/2025	MBS PAYDOWN		507	507	539	508		(1)		(1)		507				3	02/15/2026	1.A FE
..3138EN-EB-1	UMBS - POOL AL5529	03/01/2025	MBS PAYDOWN		921	921	987	921		(1)		(1)		921				8	06/01/2044	1.A FE
..3138ER-ZD-1	UMBS - POOL AL9771	03/01/2025	MBS PAYDOWN		4,551	4,551	4,804	4,552		(1)		(1)		4,551				30	02/01/2047	1.A FE
..3138WB-XQ-3	UMBS - POOL AS2486	03/01/2025	MBS PAYDOWN		1,753	1,753	1,755	1,755		(2)		(2)		1,753				11	05/01/2044	1.A FE
..3138X0-YU-6	UMBS - POOL AU1622	03/01/2025	MBS PAYDOWN		3,018	3,018	2,993	3,018						3,018				18	07/01/2043	1.A FE
..3138YH-H4-2	UMBS - POOL AZ4750	03/01/2025	MBS PAYDOWN		1,078	1,078	1,128	1,078						1,078				5	10/01/2045	1.A FE
..31397N-FD-2	FANNIE MAE 09 17 PM	03/01/2025	MBS PAYDOWN		42	42	43	42						42					03/25/2039	1.A FE
..3140J6-GJ-0	UMBS - POOL BM2000	03/01/2025	MBS PAYDOWN		1,554	1,554	1,601	1,554						1,554				9	05/01/2047	1.A FE
..3140K3-J2-9	UMBS - POOL B07480	03/01/2025	MBS PAYDOWN		2,287	2,287	2,357	2,287						2,287				7	12/01/2049	1.A FE
..3140KP-QX-9	UMBS - POOL CB0469	03/01/2025	MBS PAYDOWN		13,723	13,723	14,375	13,729		(6)		(6)		13,723				51	05/01/2041	1.A FE
..3140Q2-VS-1	UMBS - POOL CB5124	03/01/2025	MBS PAYDOWN		4,639	4,639	4,554	4,639		1		1		4,639				40	11/01/2052	1.A FE
..3140QR-UP-6	UMBS - POOL CB5989	03/01/2025	MBS PAYDOWN		22,502	22,503	22,430	22,503		1		1		22,503				199	03/01/2053	1.A FE
..3140X5-W4-1	UMBS - POOL FM2210	03/01/2025	MBS PAYDOWN		1,991	1,991	2,054	1,991						1,991				10	10/01/2047	1.A FE
..3140X7-Z6-3	UMBS - POOL FM4374	03/01/2025	MBS PAYDOWN		21,871	21,872	22,572	21,876		(5)		(5)		21,872				53	09/01/2050	1.A FE
..3140X8-AR-8	UMBS - POOL FM4515	03/01/2025	MBS PAYDOWN		8,371	8,371	8,666	8,373		(2)		(2)		8,371				35	10/01/2050	1.A FE
..3140XL-VD-7	UMBS - POOL FS5111	03/01/2025	MBS PAYDOWN		4,446	4,446	4,437	4,446						4,446				45	07/01/2053	1.A FE
..31417Y-NH-6	UMBS - POOL MA0391	03/01/2025	MBS PAYDOWN		173	173	179	173						173				1	04/01/2025	1.A FE
..31418C-XM-1	UMBS - POOL MA3383	03/01/2025	MBS PAYDOWN		1,837	1,837	1,879	1,838						1,837				10	06/01/2048	1.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..314290-CG-5	UMBS - POOL RJ0070	03/01/2025	MBS PAYDOWN		6,120	6,120	5,901	6,119		1		1		6,120				57	10/01/2053	1.A FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					234,364	234,367	235,207	234,388		(21)		(21)		234,367				1,387	XXX	XXX
..02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3	03/15/2025	MBS PAYDOWN		19,132	19,132	19,131	19,098		34		34		19,132				160	04/15/2027	1.A FE
..14043Q-AC-6	CAPITAL ONE PRIME AUTO RECEIVA 22-1 A3	03/15/2025	MBS PAYDOWN		50,538	50,538	50,527	50,482		56		56		50,538				264	04/15/2027	1.A FE
..14317H-AC-5	CARMAX AUTO OWNER TRUST 22-2 A3	03/15/2025	MBS PAYDOWN		42,363	42,363	42,357	42,313		51		51		42,363				245	02/16/2027	1.A FE
..14318D-AC-3	CARMAX AUTO OWNER TRUST 23-1 A3	03/15/2025	MBS PAYDOWN		52,216	52,216	52,212	52,128		89		89		52,216				414	10/15/2027	1.A FE
..34534L-AD-9	FORD CREDIT AUTO OWNER TRUST 22-B A3	03/15/2025	MBS PAYDOWN		25,431	25,431	25,429	25,400		31		31		25,431				155	09/15/2026	1.A FE
..58770A-AC-7	MERCEDES-BENZ AUTO RECEIVABLES 23-1 A3	03/15/2025	MBS PAYDOWN		20,581	20,581	20,579	20,548		33		33		20,581				150	11/15/2027	1.A FE
..89194Q-AC-2	TOYOTA AUTO RECEIVABLES OWNER 23-A A3	03/15/2025	MBS PAYDOWN		41,032	41,032	41,032	40,964		68		68		41,032				312	09/15/2027	1.A FE
..89238F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3	03/15/2025	MBS PAYDOWN		26,535	26,535	26,534	26,509		26		26		26,535				128	09/15/2026	1.A FE
..98163Q-AD-1	WORLD OMNI AUTO RECEIVABLES TR 22-D A3	03/15/2025	MBS PAYDOWN		23,091	23,091	23,088	23,065		26		26		23,091				122	07/15/2027	1.A FE
..98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3	03/15/2025	MBS PAYDOWN		28,053	28,053	28,048	27,997		56		56		28,053				261	02/15/2028	1.A FE
..98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3	03/15/2025	MBS PAYDOWN		31,909	31,909	31,904	31,854		55		55		31,909				259	05/15/2028	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					360,881	360,881	360,841	360,358		525		525		360,881				2,470	XXX	XXX
..65473F-AD-9	NISSAN AUTO LEASE TRUST 23-B A3	03/15/2025	MBS PAYDOWN		83,622	83,622	83,616	83,469		154		154		83,622				769	07/15/2026	1.A FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					83,622	83,622	83,616	83,469		154		154		83,622				769	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					724,777	724,780	725,076	714,593		660		660		724,780				4,973	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					724,777	724,780	725,076	714,593		660		660		724,780				4,973	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					724,777	724,780	725,076	714,593		660		660		724,780				4,973	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					975,887	975,890	976,069	965,701		662		662		975,890				6,541	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4						XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks						XXX													XXX	XXX
6009999999 - Totals					975,887	XXX	976,069	965,701		662		662		975,890				6,541	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citizens Bank Providence, Rhode Island ..	SD	4.200	3,717		9	3,713	3,717	XXX
Fifth Third Bank Cincinnati, Ohio		4.000			1	1	2	XXX
Fifth Third Bank Columbus, Ohio		3.500	2,064		242,952	243,602	244,315	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	5,781		242,962	247,316	248,034	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	5,781		242,962	247,316	248,034	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	5,781		242,962	247,316	248,034	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE Casco Indemnity Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]