

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

### **ANNUAL STATEMENT**

For the Year Ended December 31, 2024 OF THE CONDITION AND AFFAIRS OF THE

TRIAD GUARANTY INSURANCE CORPORATION, IN REHABILITATION

NAIC Group Code	00421	,	00421	NAIC Company C	Code 2435	50 Emp	loyer's ID Number	56-1570971
_	(Current Period)		(Prior Period)	_				
Organized under the La	aws of		Illinois	;	, State of Domic	cile or Port of I	Entry	Illinois
Country of Domicile	-				United States		· —	
ncorporated/Organize			07/30/1987		Commenced Busi	iness	08/07/	1987
Statutory Home Office		222 M	erchandise Ma	art Plaza, Suite 960	,		Chicago, IL, US 6	0654
•	_		(Street and			(City	or Town, State, Country a	
Main Administrative Of	fice	101	South Stratfor	rd Road	Winston-Sal	lem, NC, US 2	27104	336-723-1282
	<u> </u>		(Street and Numb	per)	(City or Town, Sta	ate, Country and Zi	ip Code) (Area C	Code) (Telephone Number)
Mail Address			fice Box 2300		,		Salem, NC, US 2710	
	,		Number or P.O. Box	,			wn, State, Country and Zip	
Primary Location of Bo	oks and Reco	rds		Stratford Road		on-Salem, NC,		336-723-1282-1155
ntornat Mah Sita Addr			(Stree	t and Number)	` ,	own, State, Country	/ and Zip Code) (A	rea Code) (Telephone Number)
Internet Web Site Addr	-			I-II IX-141- Objective	www.triadguarant	ty.com	000 700 4000 44	155
Statutory Statement Co	ontact		Rand	all Keith Shields			336-723-1282-11	
	rshields@	taic com		(Name)			Code) (Telephone Numbe 61-5174-1155	r) (Extension)
	(E-Mail A						ax Number)	
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Nama			Title	OFFIC				Title
Name			ritie		Nar	me		Title
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			DIF	RECTORS O	K IKUSIEE	, <b>5</b>		
State of				ss				
County of				55				
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The officers of this reporting								
above, all of the herein de hat this statement, togeth								
iabilities and of the condit								
and have been completed								
may differ; or, (2) that stat	e rules or regula	itions requ	ire differences ir	reporting not related	to accounting practice	es and procedur	es, according to the be	est of their information.
knowledge and belief, res								
when required, that is an e								
egulators in lieu of or in a	ddition to the en	closed sta	tement.					
						. Is this an origin	al filing?	Yes [ X ] No [ ]
Subscribed and sworn to					b.	. If no:	· ·	
this	day of		,	_		. State the amen	dment number	
						. Date filed		
					3.	. Number of page	es attached	

### **ASSETS**

		Current Year		Prior Year	
		1	2	3	A
		'	_		7
				Net Admitted Assets	Net Admitted
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets
1.	Bonds (Schedule D)	81,971,312		81,971,312	88,182,806
2.	Stocks (Schedule D):				
	2.1 Preferred stocks				
		i			
	2.2 Common stocks				
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate (Schedule A):				
l .	•				
	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 (\$4,651,890 , Schedule E-Part 1), cash equivalents				
	(\$4,266,303 , Schedule E-Part 2) and short-term				
	investments (\$, Schedule DA)	8.918.192		8.918.192	5.484.884
	Contract loans (including \$ premium notes)				
1					
	Derivatives (Schedule DB)				
8.	Other invested assets (Schedule BA)				
9.	Receivables for securities	48		48	84
1	Securities lending reinvested collateral assets (Schedule DL)				
	Aggregate write-ins for invested assets				
i			i		
i e	Subtotals, cash and invested assets (Lines 1 to 11)	90,889,552		90,889,552	93,667,774
13.	Title plants less \$charged off (for Title insurers				
	only)				
14.	Investment income due and accrued				
	Premiums and considerations:	,		, , ,	,
13.					
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	401,564		401,564	450,601
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned				
	, , ,				
	but unbilled premiums)				
	15.3 Accrued retrospective premiums (\$) and				
	contracts subject to redetermination (\$)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	,				
	16.3 Other amounts receivable under reinsurance contracts		i		
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				
19.	Guaranty funds receivable or on deposit				
	·				
20.	Electronic data processing equipment and software	<del> </del>	<u> </u>	l	5,818
21.	Furniture and equipment, including health care delivery assets				
	(\$)	<b> </b>	ļ		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
i	Receivables from parent, subsidiaries and affiliates		i		
1					
İ	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets				
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	91,992.279		91,992,279	94,856,634
27.	From Separate Accounts, Segregated Accounts and Protected	,		, , , , = , = , •	,,
	Cell Accounts				
28.	Total (Lines 26 and 27)	91,992,279		91,992,279	94,856,634
DETAILS	OF WRITE-INS				
1101					
l <b></b> .			•	•	
		i			
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	Totals (Emiss 1101 through 1100 plas 1100) (Emis 11 disease)				
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				
		1	1		

### LIABILITIES, SURPLUS AND OTHER FUNDS

	LIABILITIES, SURPLUS AND OTTICK I	1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)		24,980,107
	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	l l	
	Loss adjustment expenses (Part 2A, Line 35, Column 9)	1	
	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	8,540,750	8,525,000
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))	390,727	390 ,727
7.2	Net deferred tax liability.		
8.	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
	\$ and including warranty reserves of \$ and accrued accident and		
	health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	183 107	220 535
10	Advance premium		220 , 000
	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	l i	
	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
	Amounts withheld or retained by company for account of others	1	
	Remittances and items not allocated	1	
	Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)		
	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 \$		
	Aggregate write-ins for liabilities	l l	
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	811,637,561	816,903,161
	Protected cell liabilities	1	
28.	Total liabilities (Lines 26 and 27)	811,637,561	816,903,161
	Aggregate write-ins for special surplus funds		
30.	Common capital stock	3,500,000	3,500,000
	Preferred capital stock		
	Aggregate write-ins for other-than-special surplus funds	i i	05,000,000
	Surplus notes	1	
	Gross paid in and contributed surplus	1	
	Unassigned funds (surplus)	[(803,301,211)	(800,702,700)
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 \$ )		
27		(=	(722,046,827)
	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	1	,
	Totals (Page 2, Line 28, Col. 3) LS OF WRITE-INS	91,992,278	94,856,334
	Deferred Premium Refund.	5 405 200	5 466 040
	Deferred Payment Obligation, including carry charges		
	Rescinded Premium Payable		
	Summary of remaining write-ins for Line 25 from overflow page		40,410
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	779,761,607	778,776,683
	Totals (Elites 2001 through 2000 plus 2000) (Elite 20 above)	<i>' '</i>	
		i i	
	Summary of remaining write-ins for Line 29 from overflow page		
	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	1	

### **STATEMENT OF INCOME**

	STATEMENT OF INCOME		
		1 Current Year	2 Prior Year
1.	UNDERWRITING INCOME Premiums earned (Part 1, Line 35, Column 4)	8,476,756	8,875,138
	DEDUCTIONS:		(2 (1)
	Losses incurred (Part 2, Line 35, Column 7)		
	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)  Other underwriting expenses incurred (Part 3, Line 25, Column 2)		
	Aggregate write-ins for underwriting deductions		0,079,655
	Total underwriting deductions (Lines 2 through 5)	8,639,072	2,851,537
	Net income of protected cells		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(162,316)	6,023,601
	INVESTMENT INCOME		
9	Net investment income earned (Exhibit of Net Investment Income, Line 17)	2 594 836	1 961 419
	Net realized capital gains (losses) less capital gains tax of \$(Exhibit of Capital Gains (Losses))		(3,170)
	Net investment gain (loss) (Lines 9 + 10)		1,958,249
	OTHER INCOME		
12	Net gain (loss) from agents' or premium balances charged off (amount recovered \$		
12.			
13.	Finance and service charges not included in premiums		
14.	Aggregate write-ins for miscellaneous income		
	Total other income (Lines 12 through 14)		
	· ·	2,401,544	7,981,850
1	Dividends to policyholders		
10.	(Line 16 minus Line 17)	2,401,544	7,981,850
19.	Federal and foreign income taxes incurred		
20.	Net income (Line 18 minus Line 19) (to Line 22)	2,401,544	7,981,850
	CAPITAL AND SURPLUS ACCOUNT		
0.4		(700, 040, 000)	(720, 020, 070)
	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)		
	Net transfers (to) from Protected Cell accounts		
1	Change in net unrealized capital gains or (losses) less capital gains tax of \$		
	Change in net unrealized foreign exchange capital gain (loss)		
	Change in net deferred income tax		
i	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	i	
1	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
i i	Surplus (contributed to) withdrawn from protected cells	i	i
	Capital changes:		
	32.2 Transferred from surplus (Stock Dividend)		
33	32.3 Transferred to surplus		
33.	Surplus adjustments: 33.1 Paid in		
	33.2 Transferred to capital (Stock Dividend)		
	33.3 Transferred from capital		
	Net remittances from or (to) Home Office		
	Dividends to stockholders		
	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
	Change in surplus as regards policyholders for the year (Lines 22 through 37)	2,401,544	7,981,850
	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	(719,645,282)	(722,046,826)
	LS OF WRITE-INS	( - , - , - ,	, , , , , , , , , , , , , , , , , , , ,
0501.			
1			
1	Summary of remaining write-ins for Line 5 from overflow page		
	u. I		
1			
1403.			
	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		
ı			
i			
i			
	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

### **CASH FLOW**

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	8,256,400	9,003,917
	Net investment income		
	Miscellaneous income		
	Total (Lines 1 through 3)		11,213,163
5.	Benefit and loss related payments	2,670,712	3,454,868
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	10,962,639	9,488,184
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$tax on capital gains (losses)		
10.	Total (Lines 5 through 9)	13,633,351	12,943,052
11.	Net cash from operations (Line 4 minus Line 10)	(2,641,640)	(1,729,889)
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	28,124,237	10,567,206
	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	36	9
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	28,124,273	10 , 567 , 215
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	22,052,916	14,917,380
	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)	22,052,916	14,917,380
14.	Net increase/(decrease) in contract loans and premium notes		
	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)		(4,350,165)
	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	1 1	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)		(2,754)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)		(2,754)
	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)	3,433,309	(6,082.808)
	Cash, cash equivalents and short-term investments:		( - / / /
	19.1 Beginning of year	5,484,883	11,567,691
	19.2 End of year (Line 18 plus Line 19.1)	8,918,192	5,484,883

### **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1 - PREMIUMS EARNED

Unserned Pretrums Williams Wil		PART 1 - P	<u>REMIUMS EARN</u>			
1. Fire			Written per	Dec. 31 Prior Year - per Col. 3, Last Year's	Dec. 31 Current Year - per Col. 5	During Year
2.1 Allicel ince 2.2 Multiple per of roop 2.3 Federel Bool 2.4 Privace food 3.5 Pervices food 3.6 Federel Bool 4. Horreveren ruille's peril 4. Horreveren ruille's peril 5. Commercial multips peril (peril contability portion) 5. Commercial multips peril (peril contability portion) 6. Commercial multips peril (peril contability portion) 7. Commercial multips peril contability portion) 7. Endest contability districts peril contability portion peril districts peril contability portion peril districts peril				Part 1	Part 1A	(Cols. 1 + 2 - 3)
Multiply perf corp.	1.	Fire				
Personal food Provide food Prov	2.1	Allied lines				
2.4   Pilvate crop.	2.2	Multiple peril crop				
2.5. Protects board 4. Horisonomes multiple peril 4. Horisonomes multiple peril 5.1. Commercial multiple peril (molisiality portion) 6. Commercial multiple peril (molisiality portion) 6. Mortigang quaranty 6. A30,419 7. 229,555 7. 163,197 8. A76,756 8. Ocean martine 9.1. Infland martine 9.1. Comprehensive file public science made 11. Medicial probessional liability occurrence 11. Medicial probessional liability occurrence 11. Comprehensive file public and medicial group 13. Infland martine 13. Comprehensive file public and medicial group 14. Comprehensive file public and medicial group 15. Quartine for the public file public file public file public file peril public file p	2.3	Federal flood				
Series of the contraction of the	2.4	Private crop				
Homosomes multiple part	2.5	Private flood				
5-1 Commercial multiple pertil (labelity) portion) 5-2 Commercial multiple pertil (labelity) portion) 5-3 Commercial multiple pertil (labelity) portion) 5-3 Commercial multiple pertil (labelity) portion) 5-4 Commercial multiple pertil (labelity) portion) 5-5 Commercial multiple pertil (labelity) portion) 5-6 Mortigage guestry 5-7 Medical professional labelity-courrence 5-7 Medical professional labelity-courrence 5-7 Medical professional labelity-courrence 5-8 Compenhensive (hospital and medical) group 5-8 Compenhensive (hospital and medical) group 5-9 Cored racident and health (group and individual) 5-9 Cored racident and health (group and individual) 5-9 Cored racident and health (group and individual) 5-9 Dental only 5-9 Dental only 5-9 Dental only 5-15 Dental (labelity) income 5-16 Medicare supplement 6-16	3.	Farmowners multiple peril				
5.2 Commercial multiple part (labelity potron) 6. Mortgage gusarstry 7. Commercial multiple part (labelity potron)	4.	Homeowners multiple peril				
Mortgage guaranty	5.1	Commercial multiple peril (non-liability portion)				
Mortgage guaranty	5.2		l .			
8. Ocean martine 9.1 Inland martine 9.2 Pett insurance plans 10. Financial guarntry 11. Medical professional liability-documence 11. Medical professional liability-documence 11. Medical professional liability-documence 12. Earnquase 13.1 Comprehensive (hospital and medical) individual 13. Comprehensive (hospital and medical) individual 13. Comprehensive (hospital and medical) group 14. Crestl accident and health (group and individual) 15. Vision only 15. Denal only 16. Disability moorne 16. Medican errite XVIII 16.	6.				183 . 197	8.476.756
9.1 Inland marino 9.2 Pell insurance plans 10. Planscal journaty 11.1 Medical professional liability-commence 11.1 Medical professional liability-commence 12. Earthquako 13.2 Comprohensive (hospital and medical) individual 13.2 Comprohensive (hospital and medical) individual 13.2 Comprohensive (hospital and medical) group 14. Credit acadesta and health (group and individual) 15.1 Valor only 15.2 Dental only 15.3 Disability income 15.4 Medicase supplement 15.4 Medicase supplement 15.5 Medicase Title XVIII 15.6 Medicase replacement 15.8 Pedicast enripolyees health benefits plan 15.9 Oliver health 15.9 Pedicast enripolyees health benefits plan 15.0 Oliver health 15.0 Other liability-commence 17.1 Other liability-commence 17.2 Other liability-commence 18.1 Products liability-commence 18.2 Products liability-commence 19.1 Private passenger auto no-fault (personal injury protection) 19.1 Other commencial auto no-fault (personal injury protection) 19.1 Other commencial auto no-fault (personal injury protection) 19.2 Other private passenger auto no-fault (personal injury protection) 19.3 Commercial auto no-fault (personal injury protection) 19.4 Other commercial auto no-fault (personal injury protection) 19.5 Other private passenger auto no-fault (personal injury protection) 19.6 Other commercial auto no-fault (personal injury protection) 19.6 Other commercial auto no-fault (personal injury protection) 19.6 Other commercial auto no-fault (personal injury protection) 19.7 Other proteoposcoper auto no-fault (personal injury protection) 19.6 Other commercial auto no-fault (personal injury protection) 19.7 Other proteoposcoper auto no-fault (personal injury protection) 19.8 Other proteoposcoper auto no-fault personal injury protection) 19.9 Other proteoposcoper auto no-fault personal proteoposcoper auto no-fault persona	İ					
9.2 Pet insurance plans 10. Financial guaranty. 11. Medical professional liability-occurrence 11. Medical professional liability-occurrence 11. Earthquake 13. Comprehensive (loopstal and medical) gridvidual. 13. Comprehensive (loopstal and medical) gridvidual. 13. Comprehensive (loopstal and medical) gridvidual. 14. Credit accident and health (group and individual). 15. Vision only. 16. Dariel only. 16. Disability income. 16. Medical Title XIX 16. Medical Ti						
10.   Financial guaranty						
11.1 Medical professional liability-caumence Medical professional liability-claims-made 13.1 Comprehensive (hospital and medical) individual 13.2 Comprehensive (hospital and medical) proup 14. Circidi acadest and health (group and individual) 15.1 Vision only 16.2 Dental only 16.3 Disability Income 16.4 Medicare Tille XVIII 16.5 Medicare Tille XVIII 16.5 Medicare Tille XVIII 16.6 Medicare Tille XVIII 16.6 Medicare Tille XVIII 16.7 Long-tim care 16.8 Federal employees health benefits plan 16.9 Other health 16.9 Other health 16.9 Other health 16.9 Other health 16.1 Product inability-comence 17.1 Other liability-comence 17.2 Other liability-comence 17.2 Other liability-comence 18.2 Products liability-comence 18.1 Products liability-comence 19.2 Other private passenger auto liability 19.3 Commercial auto no fault (personal injury protection) 19.4 Other commercial auto and late present injury protection 19.7 Boller and machinery 2.2 Aircraft (all perils) 2.3 Fidelity 2.4 Surety 2.5 Burglary and theft 2.7 Reinsurance-comproportional assumed financial lines 3.4 Aggregate write-ins for other times of business 3.5 TOTALS 3.40.3 3.6 Reinsurance-comproportional assumed financial lines 3.6 Surnor formalising vrite-ins for Line 34 from overflow page		·				
112 Medical professional liability-claims-made 12 Earthquake	İ					
13.1 Comprehensive (hospital and modical) individual						
13.1 Comprehensive (hospital and modical) individual 13.2 Comprehensive (hospital and modical) group 14. Crodit acident and health (group and individual) 15.1 Vision only 15.2 Dental only 15.3 Disability income 15.4 Medicare supplement 15.5 Medicare Text (III) 15.6 Medicare Text (III) 15.7 Long-term care 15.8 Federal employees health benefits plan 15.9 Other health 15.9 Other health 15.9 Other health 15.9 Other isability-claims-made 15.9 Other isability-claims-made 17.1 Other isability-courrence 17.2 Other liability-courrence 17.3 Excess workers' compensation. 18.1 Products isability-courrence 19.1 Private passenger auto isability 19.3 Commercial auto is faulty (gensoral injury protection) 19.2 Other private passenger auto liability 19.3 Commercial auto isability-dism-made 21.1 Private passenger auto liability 21.1 Private passenger auto liability 22.1 Private passenger auto liability 23.2 Special passenger auto liability 24. Surety 25. Boller and machinery 26. Credit 27. Boller and machinery 28. Credit 29. International 30. Warranty 31. Reinsurance-nonproportional assumed francial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  DETAILS OF WRITE-NS 3498. Sum. of remaining write-ins for Line 34 from overflow page		•		<del> </del>		
13.2 Comprehensive (hospital and medical) group  14. Credit accident and health (group and inclividual)  15.1 Vision only  15.2 Dental only  15.3 Disability income  15.4 Medicare supplement  Medicare supplement  Medicare Tite XVIII  15.7 Long-term care  15.8 Medicare Tite XVIII  15.9 Other health  16.9 Worker's componeation  17.1 Other liability-claims-made  17.2 Other liability-claims-made  18.1 Products liability-currence  18.2 Products liability-currence  19.2 Products liability-currence  19.3 Excess worker's componeation.  19.1 Private passenger auto no-fault (personal injuty protection)  19.4 Other commercial auto liability  19.3 Commercial auto in-fault (personal injuty protection)  19.4 Other commercial auto liability  21.1 Private passenger auto no-fault (personal injuty protection)  22.2 Alrant (fall persis)  23. Fidelity  24. Surety  26. Bugglary and theft  27. Bolier and machinery  28. Credit  29. International  30. Warranty  31. Reinsurance-nonproportional assumed property  32. Reinsurance-nonproportional assumed property  33. Reinsurance-nonproportional assumed liability  340.  34		•				
14. Credit accident and health (group and individual) 15.1 Visition only. 15.2 Dental only. 15.3 Disability income 15.4 Medicar's supplement 15.5 Medicar's Title XVII 15.6 Medicar's Title XVII 15.7 Medicar's Title XVIII 15.8 Medicar's Title XVIII 15.9 Other health 15.9 Other health 15.9 Other health 15.9 Other health 15.9 Other health 15.9 Other health 15.9 Other health 15.9 Other lability-occurrence 17.1 Other liability-occurrence 17.2 Other lability-occurrence 17.3 Excess workers' compensation. 16.1 Products lability-diamis-made . 17.3 Products lability-diamis-made . 17.4 Other private passenger auto no-fault (personal injury protection) 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto private (personal injury protection) 19.4 Other commercial auto no-fault (personal injury protection) 19.4 Other commercial auto installity in the protection of the private passenger auto private (personal injury protection) 19.4 Other commercial auto installity in the protection of the private passenger auto pro						
15.1   Vision only	13.2					
15.2   Dental only	14.	Credit accident and health (group and individual)				
15.3 Disability income	15.1	Vision only				
15.4   Medicar's supplement	15.2	Dental only				
15.5 Medicald Title XIX 15.6 Medicare Title XVIII 15.7 Long-tem care 15.8 Federal employees health benefits plan 15.9 Other health 15.9 Other health 15.9 Other health 15.9 Other liability-occurrence 17.1 Other liability-claims-made 17.1 Other liability-claims-made 17.2 Excess workers' compensation 18.1 Products liability-courrence 18.2 Products liability-courrence 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto no-fault (personal injury protection) 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 faibility 22.3 Fidelity 23. Fidelity 24. Surety 26. Burglary and theft 27. Boiler and machinery 28. Credit 29. International 30. Warranty 31. Reinsurance-nonproportional assumed property 31. Reinsurance-nonproportional assumed filability 32. Reinsurance-nonproportional assumed filability 33. Reinsurance-nonproportional assumed filability 34. Aggregate write-ins for other lines of business 35. TOTALS 360.  DETAILS OF WRITE-INS 3401. 3498. Sum. of remaining write-ins for Line 34 from overflow page	15.3	Disability income				
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-courrence 17.2 Other liability-courrence 17.3 Excess workers' compensation 17.3 Excess workers' compensation 18.1 Products liability-currence 18.2 Products liability-currence 19.2 Products liability-currence 19.3 Commercial auto no-fault (personal injury protection) 19.4 Other commercial auto Inability 19.3 Commercial auto no-fault (personal injury protection) 19.4 Other commercial auto liability 21.1 Private passenger auto hysical 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. Reinsurance-norproportional assumed property 32. Reinsurance-norproportional assumed property 33. Reinsurance-norproportional assumed property 34. Aggregate write-ins for other lines of business 35. TOTALS 36.0,418 29.535 183.197 8.475,756  DETAILS OF WRITE-INS 3401, 3403. 3498. Sum. of remaining write-ins for Line 34 from overflow page	15.4	Medicare supplement				
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-courrence 17.2 Other liability-courrence 17.3 Excess workers' compensation 17.3 Excess workers' compensation 18.1 Products liability-currence 18.2 Products liability-currence 19.2 Products liability-currence 19.3 Commercial auto no-fault (personal injury protection) 19.4 Other commercial auto Inability 19.3 Commercial auto no-fault (personal injury protection) 19.4 Other commercial auto liability 21.1 Private passenger auto hysical 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. Reinsurance-norproportional assumed property 32. Reinsurance-norproportional assumed property 33. Reinsurance-norproportional assumed property 34. Aggregate write-ins for other lines of business 35. TOTALS 36.0,418 29.535 183.197 8.475,756  DETAILS OF WRITE-INS 3401, 3403. 3498. Sum. of remaining write-ins for Line 34 from overflow page	15.5	Medicaid Title XIX				
15.8 Federal employees health benefits plan 15.9 Other health 16. Workers' compensation 17.1 Other liability-colaims-made 17.2 Other liability-claims-made 17.3 Excess workers' compensation 18.1 Products liability-claims-made 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 no-fault personal injury protection) 19.5 Commercial auto physical damage 21.1 Private passenger auto physical damage 22. Aircraft (all penis) 23. Fidelity 24. Surety 26. Burglary and theft 27. Boiler and machinery 28. Credit 29. International 30. Warranty 31. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed financial lines 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  DETAILS OF WRITE-INS 3409. 3498. Sum. of remaining write-ins for Line 34 from overflow page	15.6					
15.8 Federal employees health benefits plan 15.9 Other health 16. Workers' compensation 17.1 Other liability-courrence 17.2 Other liability-courrence 17.3 Excess workers' compensation. 18.1 Products liability-courrence 18.2 Products liability-courrence 18.2 Products liability-courrence 18.2 Products liability-courrence 18.2 Products liability-courrence 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 perlis) 23. Fidelity. 24. Surety 26. Burglary and theft 27. Boller and machinery. 28. Credit 29. International 30. Warranty 31. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  DETAILS OF WRITE-INS  3400. 3403. 3408. Sum. of remaining write-ins for Line 34 from overflow page	15.7	Long-term care				
16.9 Other health 16. Workers' compensation 17.1 Other liability-occurrence 17.2 Other liability-occurrence 17.3 Excess workers' compensation 18.1 Products liability-colarins-made 18.1 Products liability-colarins-made 19.2 Products liability-colarins-made 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto iniability 19.3 Commercial auto no-fault (personal injury protection) 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage 21.1 Private passenger auto physical damage 22. Aircraft (all perlis) 23. Fidelity. 24. Surety 26. Burglary and theft 27. Boiler and machinery 28. Credit 29. International 30. Warranty 31. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  DETAILS OF WRITE-INS 3403. 3498. Sum. of remaining write-ins for Line 34 from overflow page	15.8	-				
16. Workers' compensation 17.1 Other liability-occurrence 17.2 Other liability-occurrence 17.3 Excess workers' compensation 18.1 Products liability-claims-made 18.2 Products liability-occurrence 18.2 Products liability-occurrence 18.2 Products liability-occurrence 18.2 Products liability-occurrence 18.2 Products liability-occurrence 18.2 Products liability-claims-made 19.1 Private passenger auto ne-faut (personal injury protection) 19.2 Other private passenger auto liability 19.3 Commercial auto no-faut (personal injury protection) 19.4 Other commercial auto liability 19.5 Commercial auto physical damage 21.1 Private passenger auto physical damage 22.2 Aircraft (all perils) 23. Fidelity. 24. Surety 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty 31. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed financial lines 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Sum. of remaining write-ins for Line 34 from overflow page	15.9					
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-occurrence 18.2 Products liability-occurrence 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto nability 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 liability 21.1 Private passenger auto physical damage 22.2 Aircraft (all perils) 23. Fidelity 24. Surety 26. Burglary and theft 27. Boiler and machinery 28. Credit 29. International 30. Warranty 31. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed financial lines 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS 8.430,418 229.535 183.197 8.476,756  DETAILS OF WRITE-INS 3401. 3402. 3403. 3408. Sum. of remaining write-ins for Line 34 from overflow page						
17.2 Other liability-claims-made 17.3 Excess workers' compensation. 18.1 Products liability-claims-made 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 lability 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. Boller and machinery 28. Credit 29. International 30. Warranty 31. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed financial lines 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 3401. 3402. 3403. 3408. Sum, of remaining write-ins for Line 34 from overflow page		•				
17.3 Excess workers' compensation.  18.1 Products liability-occurrence.  18.2 Products liability-ciaims-made.  19.1 Private passenger auto no-fault (personal injury protection).  19.2 Other private passenger auto isability.  19.3 Commercial auto ino-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. Reinsurance-nonproportional assumed property.  32. Reinsurance-nonproportional assumed liability.  33. Reinsurance-nonproportional assumed financial lines.  34. Aggregate write-ins for other lines of business.  35. TOTALS.  8,430,418 229,535 183,197 8,476,756  DETAILS OF WRITE-INS  3403.  3403.  3403.  3408. Sum. of remaining write-ins for Line 34 from overflow page.						
18.1 Products liability-occurrence 18.2 Products liability-claims-made 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Ofter private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection) 19.4 Ofter commercial auto liability 21.1 Private passenger auto lability 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) 23. Fidelity 24. Surety 25. Burglary and theft 27. Boiler and machinery 28. Credit 29. International 30. Warranty 31. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed property 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  DETAILS OF WRITE-INS 3401 3402 3403 3498. Sum. of remaining write-ins for Line 34 from overflow page		-				
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. Reinsurance-nonproportional assumed property  32. Reinsurance-nonproportional assumed property  33. Reinsurance-nonproportional assumed liability  34. Aggregate write-ins for other lines of business  35. TOTALS  8,430,418  229,535  183,197 8,476,756   DETAILS OF WRITE-INS  3403  3403  3403  3408  Sum. of remaining write-ins for Line 34 from overflow page		·				
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. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed liability 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  DETAILS OF WRITE-INS 3403. 3403. 3498. Sum. of remaining write-ins for Line 34 from overflow page		•				
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. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed liability 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  DETAILS OF WRITE-INS 3403. 3403. 3498. Sum. of remaining write-ins for Line 34 from overflow page	İ	•				
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. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed liability 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  DETAILS OF WRITE-INS 3403. 3498. Sum. of remaining write-ins for Line 34 from overflow page						
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. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed liability 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Sum. of remaining write-ins for Line 34 from overflow page						
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. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed liability 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Sum. of remaining write-ins for Line 34 from overflow page	İ	" , ",				
21.2 Commercial auto physical damage	İ					
22. Aircraft (all perils)       23. Fidelity         24. Surety       26. Burglary and theft         27. Boiler and machinery       28. Credit         29. International       30. Warranty         31. Reinsurance-nonproportional assumed property       32. Reinsurance-nonproportional assumed liability         33. Reinsurance-nonproportional assumed financial lines       34. Aggregate write-ins for other lines of business         35. TOTALS       8,430,418       229,535       183,197       8,476,756         DETAILS OF WRITE-INS         3401.         3402.         3403.         3498. Sum. of remaining write-ins for Line 34 from overflow page						
23. Fidelity         24. Surety.         26. Burglary and theft         27. Boiler and machinery.         28. Credit         29. International         30. Warranty         31. Reinsurance-nonproportional assumed property         32. Reinsurance-nonproportional assumed liability         33. Reinsurance-nonproportional assumed financial lines         34. Aggregate write-ins for other lines of business         35. TOTALS       8,430,418         229,535       183,197         8,476,756     DETAILS OF WRITE-INS  3401.  3402.  3403.  3498. Sum. of remaining write-ins for Line 34 from overflow page		Commercial auto physical damage		<del> </del>		
24. Surety       26. Burglary and theft         27. Boiler and machinery       28. Credit         28. Credit       29. International         30. Warranty       31. Reinsurance-nonproportional assumed property         32. Reinsurance-nonproportional assumed liability       33. Reinsurance-nonproportional assumed financial lines         34. Aggregate write-ins for other lines of business       8,430,418       229,535       183,197       8,476,756         DETAILS OF WRITE-INS         3401.       3402.         3403.       3498. Sum. of remaining write-ins for Line 34 from overflow page       34 from overflow page		Aircraft (all perils)				
26. Burglary and theft 27. Boiler and machinery 28. Credit 29. International 30. Warranty 31. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed liability 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS 8,430,418 229,535 8,430,418 229,535 8,476,756  DETAILS OF WRITE-INS 3401 3402 3403 3498. Sum. of remaining write-ins for Line 34 from overflow page	23.	Fidelity				
27. Boiler and machinery       28. Credit         29. International       30. Warranty         31. Reinsurance-nonproportional assumed property       32. Reinsurance-nonproportional assumed liability         33. Reinsurance-nonproportional assumed financial lines       34. Aggregate write-ins for other lines of business         35. TOTALS       8,430,418       229,535       183,197       8,476,756         DETAILS OF WRITE-INS         3401.       3402.         3403.       3498. Sum. of remaining write-ins for Line 34 from overflow page	24.	Surety				
28. Credit 29. International 30. Warranty 31. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed liability 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  DETAILS OF WRITE-INS 3401 3402 3403 3498. Sum. of remaining write-ins for Line 34 from overflow page	26.	Burglary and theft				
29. International	27.	Boiler and machinery				
30. Warranty 31. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed liability 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Sum. of remaining write-ins for Line 34 from overflow page	28.	Credit				
31. Reinsurance-nonproportional assumed property	29.	International				
32. Reinsurance-nonproportional assumed liability 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  BETAILS OF WRITE-INS  3401.  3402.  3403.  3498. Sum. of remaining write-ins for Line 34 from overflow page	30.	Warranty				
32. Reinsurance-nonproportional assumed liability 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS  BETAILS OF WRITE-INS  3401.  3402.  3403.  3498. Sum. of remaining write-ins for Line 34 from overflow page	31.	Reinsurance-nonproportional assumed property				
33. Reinsurance-nonproportional assumed financial lines  34. Aggregate write-ins for other lines of business  35. TOTALS  BETAILS OF WRITE-INS  3401.  3402.  3403.  3498. Sum. of remaining write-ins for Line 34 from overflow page	İ					
34. Aggregate write-ins for other lines of business						
35. TOTALS 8,430,418 229,535 183,197 8,476,756  DETAILS OF WRITE-INS  3401.  3402.  3403.  3498. Sum. of remaining write-ins for Line 34 from overflow page		·				
DETAILS OF WRITE-INS         3401.         3402.         3403.         3498. Sum. of remaining write-ins for Line 34 from overflow page				229 535	183 197	8,476 756
3401			5,100,110	220,000	100,101	3, 110,100
3402. 3403. 3498. Sum. of remaining write-ins for Line 34 from overflow page		<b></b>				
3403. 3498. Sum. of remaining write-ins for Line 34 from overflow page						•
3498. Sum. of remaining write-ins for Line 34 from overflow page						
	i					
	3498. 3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)		<u> </u>		

### **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1A - RECAPITULATION OF ALL PREMIUMS

1. 2.1 2.2 2.3 2.4 2.5 3.	Line of Business  Fire	Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but	4 Reserve for Rate Credits and Retrospective Adjustments Based	5 Total Reserve for Unearned Premiums
<ul><li>2.1</li><li>2.2</li><li>2.3</li><li>2.4</li><li>2.5</li></ul>	Fire	(a)	I (a)			
<ul><li>2.1</li><li>2.2</li><li>2.3</li><li>2.4</li><li>2.5</li></ul>	Allied lines		(4)	Unbilled Premium	on Experience	Cols. 1+2+3+4
<ul><li>2.2</li><li>2.3</li><li>2.4</li><li>2.5</li></ul>						
2.3 2.4 2.5						
2.4 2.5	Federal flood		i			
2.5	Private crop		i			
	Private flood					
	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					183 , 197
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) individual					
13.2	Comprehensive (hospital and medical) group					
14.	Credit accident and health (group and individual)					
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					
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 19.4	Commercial auto no-fault (personal injury protection)					
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.	Reinsurance-nonproportional assumed property					
32.	Reinsurance-nonproportional assumed liability					
33.	Reinsurance-nonproportional assumed financial lines					
34. 35.	Aggregate write-ins for other lines of business TOTALS	10,772	172,425			183,197
36.	Accrued retrospective premiums based on experien	ce	,			100,101
37.	Earned but unbilled premiums					400 407
38.	Balance (Sum of Lines 35 through 37)					183,197
	OF WRITE-INS					
3401.				<b></b>	<b></b>	
3402.						
3403. 3498.	Sum. of remaining write-ins for Line 34 from					
3499.	overflow page  Totals (Lines 3401 through 3403 plus 3498) (Line					
	34 above)		    onthly pro rata.   Moi			

### **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1B - PREMIUMS WRITTEN

		1		nce Assumed		nce Ceded	6
		Direct Business	2 From	3 From	4 To	5 To	Net Premiums Written Cols.
	Line of Business	(a)	Affiliates	Non-Affiliates	Affiliates	Non-Affiliates	1+2+3-4-5
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	i i					
4.	Homeowners multiple peril	i i					
5.1	Commercial multiple peril (non-liability portion)	1					
5.2	Commercial multiple peril (liability portion)						
6.	Mortgage guaranty	i i		l l			0 400 440
8.	Ocean marine	1		l l			
9.1							1
	Inland marine						<b>†</b>
9.2	Pet insurance plans						†
10.	Financial guaranty						<b>†</b>
11.1	Medical professional liability-occurrence	i i		l l			
11.2	Medical professional liability-claims-made	i i		i i			<del> </del>
12.	Earthquake						<del> </del>
13.1	Comprehensive (hospital and medical) individual						
13.2	Comprehensive (hospital and medical) group	i i				i .	ļ
14.	Credit accident and health (group and individual)						ļ
15.1	Vision only						
15.2	Dental only						
15.3	Disability income						ļ
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	i i					
17.1	Other liability-occurrence						
17.2	Other liability-claims-made	i i					
17.3	Excess workers' compensation						1
	•						
18.1	Products liability-occurrence						
18.2	Products liability-claims-made	i i		l l			<b>†</b>
19.1	Private passenger auto no-fault (personal injury protection)			1		İ	<del> </del>
19.2	Other private passenger auto liability	1		1			
19.3	Commercial auto no-fault (personal injury protection)						<del> </del>
19.4	Other commercial auto liability						
21.1	Private passenger auto physical						
21.2	Commercial auto physical damage						
22.	Aircraft (all perils)						<b></b>
23.	Fidelity						
24.	Surety						ļ
26.	Burglary and theft						ļ
27.	Boiler and machinery						ļ
28.	Credit						ļ
29.	International						<u> </u>
30.	Warranty						
31.	Reinsurance-nonproportional assumed property	1		1			
32.	Reinsurance-nonproportional assumed liability	i i		l l		İ	
33.	Reinsurance-nonproportional assumed financial lines	l i					
34.	Aggregate write-ins for other lines of business						
35.		0 420 440		1		1	0 400 440
	TOTALS	8,430,418		+		+	8,430,418
	OF WRITE-INS						
3401.				+		+	<b>†</b>
3402.						+	<b> </b>
3403.		<del> </del>					<del> </del>
3498.	Sum. Of remaining write-ins for Line 34 from overflow page						<del> </del>
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	ded on an installm					

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#### ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TRIAD GUARANTY INSURANCE CORPORATION, IN REHABILITATION

#### **UNDERWRITING AND INVESTMENT EXHIBIT**

#### PART 2 - LOSSES PAID AND INCURRED

	PART 2 - LOSSES PAID AND INCURRED								
				id Less Salvage		5	6	7	8
		1	2 Reinsurance	3 Reinsurance	4 Net Payments	Net Losses Unpaid Current Year	Net Losses Unpaid	Losses Incurred Current Year	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned
	Line of Business	Direct Business	Assumed	Recovered	(Cols. 1 + 2 - 3)	(Part 2A, Col. 8)	Prior Year	(Cols. 4 + 5 - 6)	(Col. 4, Part 1)
1.	Fire								
2.1	Allied lines								
2.2	Multiple peril crop								
2.3	Federal flood								
2.4	Private crop								
2.5 3.	Private flood Farmowners multiple peril								
3. 4.	Homeowners multiple peril								
4. 5.1	Commercial multiple peril (non-liability portion).								
5.2	Commercial multiple peril (liability portion)								
6.	Mortgage guaranty				3,660,366		24,980,107	(2,374,864)	(28.
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) individual								
13.2.	Comprehensive (hospital and medical) group								
14.	Credit accident and health (group and individual)								
15.1.	Vision only								
15.2.	Dental only								
15.3.	Disability income								
15.4. 15.5.	Medicare supplement Medicaid Title XIX								
15.5.	Medicare Title XVIII								
15.0.	Long-term care								
15.7.	Federal employees health benefits plan								
15.9.	Other health								
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							<b></b>	
22. 23.	Aircraft (all perils)							<b> </b>	1
23. 24.	Surety								
24. 26.	Burglary and theft			····				<u> </u>	1
27.	Boiler and machinery								
28.	Credit								
29.	International								
30.	Warranty								
31.	Reinsurance-nonproportional assumed property	xxx							
32.	Reinsurance-nonproportional assumed liability	xxx						ļ	
33.	Reinsurance-nonproportional assumed financial lines	xxx					ļ	ļ	
34.	Aggregate write-ins for other lines of business								
35.	TOTALS	3,660,366			3,660,366	18,944,877	24,980,107	(2,374,864)	(28.
	F WRITE-INS								
401.									ļ
402.									
3403.									
3498.	Sum. of remaining write-ins for Line 34 from overflow page					ļ	·····	<u> </u>	·
499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)						l .	I.	

## UNDERWRITING AND INVESTMENT EXHIBIT PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

			Reporte	d Losses			Incurred But Not Reported	1	8	9
Line of	Business	1 Direct	2 Reinsurance Assumed	3  Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses
Fire										
Allied lines										ļ
Multiple peril crop										<b></b>
Federal flood					.  .					<b></b>
Private crop										ł
Private flood										ł
Farmowners multiple peril										f
Homeowners multiple peril										ł
Commercial multiple peril (non-liabilit										f
Commercial multiple peril (liability por										f
Mortgage guaranty		18,076,785			18,076,785	868,092				3,25
Ocean marine										f
Inland marine										f
Pet insurance plans										f
Financial guaranty										f
Medical professional liability-occurrer										f
Medical professional liability-claims-n	nade									f
Earthquake										f
Comprehensive (hospital and medica	l) individual								[(a)	f
Comprehensive (hospital and medical	l) group								[(a)	ł
Credit accident and health (group and										f
Vision only									[(a)	ł
Dental only									[(a)	f
Disability income									[(a)	f
Medicare supplement									[(a)	ł
Medicaid Title XIX									[(a)	ł
Medicare Title XVIII									[(a)	f
Long-term care									[(a)	f
Federal employees health benefits pl									[(a)	f
Other health									[(a)	f
Workers' compensation										r
Other liability-occurrence										f
Other liability-claims-made										i
Excess workers' compensation										f
Products liability-occurrence										t
Products liability-claims-made										f
Private passenger auto no-fault (pers	onal injury protection)									t
Other private passenger auto liability										r
Commercial auto no-fault (personal in	njury protection)									f
Other commercial auto liability										i
Private passenger auto physical dam										f
Commercial auto physical damage										f
Aircraft (all perils)										i
Fidelity										f
Surety										f
Burglary and theft										f
Boiler and machinery				<del> </del>				<b></b>		r
Credit										f
International										r
Warranty										f
Reinsurance-nonproportional assume		XXX				XXX				r
Reinsurance-nonproportional assume	ed liability					XXX		·		t
Reinsurance-nonproportional assume Aggregate write-ins for other lines of	ed financial lines	XXX				XXX				r
Aggregate write-ins for other lines of	business				10.000	***			1 2 2 1 2 2 2	
TOTALS		18,076,785			18,076,785	868,092			18,944,877	3,25
S OF WRITE-INS									1	1
				<b></b>						t
										t
				<b> </b>						f
Sum. of remaining write-ins for Line 3										

for present value of life indemnity claims reported in lines 13 and 15.

### **UNDERWRITING AND INVESTMENT EXHIBIT**

#### **PART 3 - EXPENSES**

	PARI 3	- EXPENSES			1 4
		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1.	Claim adjustment services:				
	1.1 Direct	27 , 103			27 , 103
	1.2 Reinsurance assumed				
	1.3 Reinsurance ceded				
	1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	27 , 103			27,103
2.	Commission and brokerage:				
	2.1 Direct, excluding contingent				
	2.2 Reinsurance assumed, excluding contingent				
	2.3 Reinsurance ceded, excluding contingent				
	2.4 Contingent-direct				
	2.5 Contingent-reinsurance assumed				
	2.6 Contingent-reinsurance ceded				
	2.7 Policy and membership fees				
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)				
3.	Allowances to manager and agents				
	Advertising				
	Boards, bureaus and associations				
	Surveys and underwriting reports		i		
	Audit of assureds' records				
	Salary and related items:				
	8.1 Salaries	932,543	1,645,988		2,578,531
	8.2 Payroll taxes	•	i i		169,763
9.	Employee relations and welfare				
	Insurance				
	Directors' fees				
	Travel and travel items		i		
	Rent and rent items				
	Equipment	•	i i		
	Cost or depreciation of EDP equipment and software				48,799
	Printing and stationery				36,587
	Postage, telephone and telegraph, exchange and express				43,091
	Legal and auditing	137,324	75,441	178,686	
	Totals (Lines 3 to 18)				4,237,289
	Taxes, licenses and fees:	1,004,000	2,020,707	170,000	
20.	, and the second				
	20.1 State and local insurance taxes deducting guaranty association credits of \$		176 010		176 010
	20.2 Insurance department licenses and fees				2,219
	20.3 Gross guaranty association assessments				
	20.4 All other (excluding federal and foreign income and real estate)		170 400		470 400
0.1	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)				
	Real estate expenses				
	Real estate taxes				
	Reimbursements by uninsured plans				
	Aggregate write-ins for miscellaneous expenses		6,623,891		6,749,101
	Total expenses incurred				ì '
	Less unpaid expenses-current year		i i		11,799,517
	Add unpaid expenses-prior year				11,763,985
	Amounts receivable relating to uninsured plans, prior year				
29.	Amounts receivable relating to uninsured plans, current year				
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	1,667,397	9,311,007	178,686	11,157,090
DETAI	LS OF WRITE-INS				
2401.	Data processing.		6,525,673		6,525,673
2402.	Misc. consulting fees	125,210	48,013		173,223
2403.	Miscellaneous expenses		26,617		26,617
2498.	Summary of remaining write-ins for Line 24 from overflow page				23,588
					6,749,101

(a) Includes management fees of \$ ...... to affiliates and \$ ...... to non-affiliates.

### **EXHIBIT OF NET INVESTMENT INCOME**

		1 Collected	2 Earned
		During Year	During Year
1.	U.S. Government bonds	(a)645,265	744,320
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a)2,041,678	1,776,148
1.3	Bonds of affiliates		1,770,140
2.1	Preferred stocks (unaffiliated)	(a) (b)	
2.11		` /	
2.11			1
2.21	Common stocks (unaffiliated)		
1			
3.	Mortgage loans	` /	
4.	Real estate		
5.	Contract loans		400 007
6.	Cash, cash equivalents and short-term investments		166,667
7.	Derivative instruments		
8.	Other invested assets		
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	2,913,997	2,773,522
11.	Investment expenses		(g)178,686
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		
14.	Depreciation on real estate and other invested assets		1 ` '
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		
17.	Net investment income (Line 10 minus Line 16)		2.594.836
	,		2,004,000
	LS OF WRITE-INS		
0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		
1000.	Totals (Lines 1301 tillough 1303 plus 1330) (Line 13 above)		
	udes \$342,959 accrual of discount less \$452,155 amortization of premium and less \$udes \$amortization of premium and less \$amortization of premium and less \$		
	udes \$ accrual of discount less \$ anortization of premium and less \$ accrual of discount less \$ amortization of premium and less \$		
			interest on purchases.
	udes \$for company's occupancy of its own buildings; and excludes \$ interes		1 interest on m
	udes \$accrual of discount less \$amortization of premium and less \$	paid for accrued	interest on purchases.
	udes \$amortization of premium.		
	udes \$investment expenses and \$investment taxes, licenses and fees, exc	luding rederal income taxes	, attributable to
	regated and Separate Accounts.		
(h) Incl	udes \$interest on surplus notes and \$interest on capital notes.		
(i) Incl	udes \$depreciation on real estate and \$depreciation on other invested asse	ts.	

**EXHIBIT OF CAPITAL GAINS (LOSSES)** 

		0. 0/11.	, . — O,		•	
		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(61)		(61)	`	`
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	(30,915)		(30,915)		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(30,976)		(30,976)		
DETAI	LS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

### **EXHIBIT OF NONADMITTED ASSETS**

1 2 3						
			_	Change in Total		
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Nonadmitted Assets (Col. 2 - Col. 1)		
1	Bonds (Schedule D)		Nonaumitted Assets	(001. 2 - 001. 1)		
İ	Stocks (Schedule D):					
	2.1 Preferred stocks					
	2.2 Common stocks					
3	Mortgage loans on real estate (Schedule B):					
J.	3.1 First liens					
	3.2 Other than first liens					
1	Real estate (Schedule A):					
٦.	4.1 Properties occupied by the company					
	4.2 Properties held for the production of income					
_	4.3 Properties held for sale					
5.	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and					
	short-term investments (Schedule DA)					
	Contract loans					
	Derivatives (Schedule DB)					
l	Other invested assets (Schedule BA)					
	Receivables for securities					
	Securities lending reinvested collateral assets (Schedule DL)					
11.	Aggregate write-ins for invested assets					
i	Subtotals, cash and invested assets (Lines 1 to 11)					
13.	Title plants (for Title insurers only)					
14.	Investment income due and accrued					
15.	Premiums and considerations:					
	15.1 Uncollected premiums and agents' balances in the course of collection.					
	15.2 Deferred premiums, agents' balances and installments poke but even d					
		$\mathbf{N} \mathbf{I} \mathbf{L}$				
	and not yet due					
16	Reinsurance:	<b>T T</b>				
10.	16.1 Amounts recoverable from reinsurers					
	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					
l	Current federal and foreign income tax recoverable and interest thereon					
İ	P. Net deferred tax asset.					
	Guaranty funds receivable or on deposit					
İ	Electronic data processing equipment and software.					
İ	Furniture and equipment, including health care delivery assets					
İ	Net adjustment in assets and liabilities due to foreign exchange rates					
1	Receivables from parent, subsidiaries and affiliates					
	Health care and other amounts receivable.					
1	Aggregate write-ins for other-than-invested assets	-	<b>†</b>			
26.	Total assets excluding Separate Accounts, Segregated Accounts and					
0.7	Protected Cell Accounts (Lines 12 to 25)		<b>†</b>			
	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	-				
	Total (Lines 26 and 27)					
	LS OF WRITE-INS					
1						
i						
	Summary of remaining write-ins for Line 11 from overflow page					
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)					
İ						
i			i			
1						
2598.	Summary of remaining write-ins for Line 25 from overflow page					
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)					

#### **NOTES TO FINANCIAL STATEMENTS**

In December 2024, Triad Guaranty Insurance Corporation and Triad Guaranty Assurance Corporation, a 100 percent owned subsidiary, merged with the surviving company being Triad Guaranty Insurance Corporation. As directed under the guidance of *SSAP No. 3 – Accounting Changes and Correction of Errors,* the prior years' amounts in the 2024 Annual Statement have been restated as if the merger had occurred as of January 1 of the prior year.

As directed by the Office of Special Deputy Receiver, representing the Illinois Director of Insurance, Notes to the Financial Statements are no longer required by the Company. Questions regarding specific items usually included in the Notes should be directed to the annual statement contact.

#### **GENERAL INTERROGATORIES**

#### **PART 1 - COMMON INTERROGATORIES**

			NERAL					
1.1	Is the reporting entity a member of an Insurance Holdin which is an insurer?	g Company Syster	m consisting of two or	more affiliated	d persons, on	e or more of	Yes [ )	X ] No [ ]
1.2	If yes, complete Schedule Y, Parts 1, 1A, 2 and 3. If yes, did the reporting entity register and file with its dom regulatory official of the state of domicile of the principa disclosure substantially similar to the standards adopted Insurance Holding Company System Regulatory Act an	I insurer in the Ho by the National As	lding Company Systen sociation of Insurance	n, a registratio Commissione	n statement pr rs (NAIC) in it	oroviding ts Model		
4.0	standards and disclosure requirements substantially similar	ar to those required	by such Act and regula	ations?		Yes	[ X ] No [	] N/A [ ]
1.3 1.4	State Regulating? Illinois						Yes [ )	X ] No [ ]
1.5	If the response to 1.4 is yes, provide the CIK (Central Inde		-		r dood of oott		000911631	
2.1	Has any change been made during the year of this state reporting entity?	ment in the charter	r, by-laws, articles of in	icorporation, o	r deed of setti	ement of the	Yes [	] No [ X ]
2.2 3.1	If yes, date of change: State as of what date the latest financial examination of th	e reporting entity w	as made or is being ma	ade.				12/31/2007
3.2	State the as of date that the latest financial examination redate should be the date of the examined balance sheet an				or the reportin	g entity. This		12/31/2007
3.3	State as of what date the latest financial examination reporting entity. This is the release date or completion date).	ort became available	e to other states or the	public from eit		of domicile or		06/30/2009
3.4	By what department or departments? Illinois Department of Have all financial statement adjustments within the lates							
	statement filed with Departments?		·	ounted for in a	Subsequent	Yes	[ ] No [ X ] No [	] N/A [ X ]
3.6	Have all of the recommendations within the latest financial	i examination repor	t been compiled with?			res	[ X ] NO [	] N/A [ ]
4.1	During the period covered by this statement, did any accombination thereof under common control (other than control a substantial part (more than 20 percent of any material).	salaried employee	es of the reporting ent	ity) receive cre remiums) of:			Yes [	] No [ X ]
			4.12 renewals?				Yes [	] No [ X ]
4.2	During the period covered by this statement, did any sa affiliate, receive credit or commissions for or control a su							
	direct premiums) of:		4.21 sales of nev	v business?			Yes [	] No [ X ]
5.1	Has the reporting entity been a party to a merger or conso	lidation during the	4.22 renewals?	statement?				] No [ X ] X ] No [ ]
	If yes, complete and file the merger history data file with the	ne NAIC.			ion) for only o	ntity that has	.00 [	. ] [ ]
5.2	If yes, provide the name of the entity, NAIC company co- ceased to exist as a result of the merger or consolidation.	de, and state of do	omicile (use two letter s	state appreviat	ion) for any e	ntity that has		
	1			2	3			
	Name of Triad Guaranty Assurance Corpora	f Entity at ion	NAIC (	Company Code 10217		Domicile		
	Has the reporting entity had any Certificates of Authority, or revoked by any governmental entity during the reporting		ations (including corpo	rate registratio	on, if applicabl	e) suspended	Yes [	] No [ X ]
6.2 7.1	If yes, give full information	ctly or indirectly co	ntrol 10% or more of th	e reporting ent	itv2		Yes [	] No [ X ]
	If yes,	city of indifectly col	indoi 10 % of more of the	e reporting ent	ity :		103 [	] NO [ X ]
	<ul><li>7.21 State the percentage of foreign control</li><li>7.22 State the nationality(s) of the foreign pe</li></ul>					tionality of its		%
	manager or attorney-in-fact and identify t in-fact).	he type of entity(s)	(e.g., individual, corpo	oration, govern	ment, manag	er or attorney	-	
	1			2				
	Nationality			Type of Entir	ty			
8.1 8.2	Is the company a subsidiary of a depository institution hold If response to 8.1 is yes, please identify the name of the D		C) or a DIHC itself, reg	ulated by the F	ederal Reserv	/e Board?	Yes [	] No [ X ]
8.3	Is the company affiliated with one or more banks, thrifts or						Yes [	] No [ X ]
8.4	If response to 8.3 is yes, please provide the names and lo financial regulatory services agency [i.e. the Federal Rese Federal Deposit Insurance Corporation (FDIC) and the Se regulator.	rve Board (FRB), th	he Office of the Comptr	oller of the Cu	rrency (OCC),	the		
	1		2	3	4	5	6	7
	Affiliate Name		ocation y, State)	FRB	occ	FDIC	SEC	
8.5	Is the reporting entity a depository institution holding comp			as defined by t	he Board of G	Sovernors	1 20V	1 No [ V 1
8.6	of Federal Reserve System or a subsidiary of the depositor of the system of the subsidiary of the depositor of the system of the subsidiary of the depositor of the system of the subsidiary of the depositor of the system of the subsidiary of the depositor of the system of the subsidiary of the depositor of the subsidiary of the depositor of the subsidiary of the depositor of the subsidiary of the depositor of the subsidiary of the depositor of the subsidiary of the depositor of the subsidiary of the depositor of the subsidiary of the depositor of the subsidiary of the depositor of the subsidiary of the depositor of the subsidiary of the depositor of the subsidiary of the depositor of the subsidiary of the	•	•	vise been mad	e subject		Yes [	] No [ X ]
9.	to the Federal Reserve Board's capital rule? What is the name and address of the independent certified						] No [	] N/A [ X ]
10.1	No audit is required per the Office of Special Deputy Rece Has the insurer been granted any exemptions to the prohi	iver						
	requirements as allowed in Section 7H of the Annual Final law or regulation?	ncial Reporting Mod	del Regulation (Model /	Audit Rule), or	substantially s	similar state	Yes [	] No [ X ]
10.2	If the response to 10.1 is yes, provide information related to	to this exemption:					100 [	, [ N ]
	Has the insurer been granted any exemptions related to allowed for in Section 18A of the Model Regulation, or sub If the response to 10.3 is yes, provide information related to	stantially similar sta		Financial Repo	rting Model R	legulation as	Yes [ X	] No [ ]

#### **GENERAL INTERROGATORIES**

#### **PART 1 - COMMON INTERROGATORIES**

	Has the r	reporting entity		onger required to file an Audited Rep Committee in compliance with the d xolain	_	•	ontrolYes	[ ] No	]	N/A [	X ]
	The Cor	mpany is in Re	ehabilitation and no lo	nger has an Audit Committee							
11.	consultin	g firm) of the i	ndividual providing the	officer/employee of the reporting e statement of actuarial opinion/certi iled due to the Company being in Re	fication?						
12.1				of a real estate holding company or	otherwise hold rea	al estate indirectly?		Yes	[ ]	No [	[ X ]
						eal estate holding compa f parcels involved	•				
12 2	If yes pr	ovide explana	tion		12.13 Total boo	k/adjusted carrying value	\$				
	, ,,	•									
13. 13.1				EN REPORTING ENTITIES ONLY: ear in the United States manager or	the United States	trustees of the reporting	entity?				
				nsacted for the reporting entity through of the trust indentures during the yea	='	s Branch on risks wherev	er located?	Yes Yes		No [	[ ]
13.4	If answer	r to (13.3) is ye	es, has the domiciliary	or entry state approved the changes	s?		Yes		]	N/A [	j
14.1	similar fu	unctions) of the st and ethical	e reporting entity subj	officer, principal financial officer, princet to a code of ethics, which include e ethical handling of actual or appara	s the following st	andards?		Yes	[ X ]	No [	[ ]
	b. Full, fa	air, accurate, ti		able disclosure in the periodic reporte laws, rules and regulations;	s required to be fi	ed by the reporting entity	;				
	d. The pr	rompt internal		to an appropriate person or persons	identified in the	code; and					
14.11			is no, please explain:								
			for senior managers bis yes, provide inform	peen amended? ation related to amendment(s).				Yes	[ ]	No [	[ X ]
14.3	Have any	y provisions of	the code of ethics be	en waived for any of the specified of	ficers?			Yes	[ ]	No [	[ X ]
14.31	If the res	ponse to 14.3	is yes, provide the na	ture of any waiver(s).							
15.1	Is the rep	porting entity the	he beneficiary of a Let	ter of Credit that is unrelated to reins	surance where the	e issuing or confirming ba	nk is not on the				
15.2		ponse to 15.1		merican Bankers Association (ABA) circumstances in which the Letter of			ng or confirming	Yes	[ ]	No [	[ X ]
			1	2		3		4			
			nerican								
		Ass	ankers ociation								
		•	a) Routing umber	Issuing or Confirming Bank Name	Circumstance	s That Can Trigger the Le	tter of Credit	Amount			
				BOARD OF	DIDECTOR	e	,				
16.	Is the pu	ırchase or sal	e of all investments of	of the reporting entity passed upon	_	_	dinate committee	Yes	1	No [	r
17.	Does the	e reporting en	tity keep a complete	permanent record of the proceeding	gs of its board of	directors and all subord	inate committees				
18.	thereof? Has the	reporting entit	y an established proc	edure for disclosure to its board of	directors or truste	es of any material intere	st or affiliation on	Yes	. ]	No [	[ X ]
	the part of		officers, directors, trus	tees or responsible employees that	is in conflict or is	s likely to conflict with the	e official duties of	Yes	]	No [	X ]
				FINANCIAL							
19.		statement bee		asis of accounting other than Statuto		nciples (e.g., Generally A	ccepted	Vec 1	1	No [	Y 1
20.1				ve of Separate Accounts, exclusive o	of policy loans):	20.11 To directors or oth	ner officers \$		,		
						20.12 To stockholders r 20.13 Trustees, suprer	-				
20.2	Total am	ount of loons	outstanding at the ana	l of year (inclusive of Separate Acco	unto evalueive ef	(Fraternal only)					
20.2	policy loa		outstanding at the end	TOT year (Inclusive of Separate Acco	unis, exclusive or	20.21 To directors or oth	-				
						<ul><li>20.22 To stockholders r</li><li>20.23 Trustees, suprer</li></ul>	•				
21 1	Were any	v assets renor	ted in this statement s	subject to a contractual obligation to	transfer to anothe	(Fraternal only)					
	obligation	n being reporte	ed in the statement?	,				Yes		No [	
21.2	ii yes, sia	ate the amoun	t thereof at December	r 31 of the current year:	21.21 Rented from 21.22 Borrowed		•				
					21.23 Leased from 21.24 Other	om others	-				
22.1				sessments as described in the Annu		ructions other than guara					
22.2	guaranty If answer	association a r is yes:	ssessinents?		22.21 Amount <sub> </sub>	oaid as losses or risk adju	stment \$	Yes		No [	
					-	paid as expenses					
23.1	Does the	reporting enti	ity report any amounts	due from parent, subsidiaries or aff	22.23 Other an liates on Page 2	•	<b>\$</b>	Yes		No [	
<ul><li>23.2</li><li>24.1</li></ul>	•	•		parent included in the Page 2 amou			•				
	DOGS ING			nent commissions in which the amou	ints advanced by	the third nartice are not a				Na F	[ X ]
	full within	•		gent commissions in which the amound a second secon		·	oulou III	Yes	[ ]	NO [	. ,

### **GENERAL INTERROGATORIES**

#### **PART 1 - COMMON INTERROGATORIES**

#### **INVESTMENT**

	Were all the stocks, bonds and other securities the actual possession of the reporting entity of the first f	on said date? (other that					Yes [ X	. ] No	) [ ]
25.03	For securities lending programs, provide a whether collateral is carried on or off-balance					nd			
25.04	For the reporting entity's securities lending p Capital Instructions.	rogram, report amount	of collateral for conformi	ing programs as					
25.05	For the reporting entity's securities lending pr	rogram, report amount c	of collateral for other prog	grams.					
25.06	Does your securities lending program requi outset of the contract?	re 102% (domestic sec	curities) and 105% (fore	ign securities)		Yes [ ]	No [	1 N	A [ X ]
25.07	Does the reporting entity non-admit when the	collateral received from	n the counterparty falls be	elow 100%?		Yes [ ]	No [ No [		A [ X ]
25.08	Does the reporting entity or the reporting enticonduct securities lending?	ty's securities lending a	gent utilize the Master So	ecurities Lendin		Yes [ ]	No [	] N.	A [ X ]
25.09	For the reporting entity's securities lending pr 25.091 Total fair value of reinveste				the current year:	\$			
	25.092 Total book/adjusted carryin	=	·	on Schedule DL	., Parts 1 and 2	•			
26.1	25.093 Total payable for securities Were any of the stocks, bonds or other ass			31 of the curre	ent year not exclusively unde				
26.2	control of the reporting entity or has the reporting entity of the reporting entity or has the reporting entity of the reporting entity or has the reporting entity of the reporting entity of the reporting entity or has the reporting entity or has the rep	orting entity sold or trans 24.1 and 25.03).	ferred any assets subjec	ct to a put optior	n contract that is currently in fo	orce?	Yes [	]	No [ X ]
20.2	If yes, state the amount thereof at December	26.21 Subject to rep	urchase agreements			\$			
			erse repurchase agreem	ents					
		=	ar repurchase agreemer						
		26.24 Subject to reverse 26.25 Placed under	erse dollar repurchase a	agreements					
			securities restricted as t	to sale – exclud	ing FHLB Capital Stock				
		26.27 FHLB Capital				\$			
		26.28 On deposit wit							
			:h other regulatory bodie: ·llateral – excluding colla		an FHI R	•			
		=	llateral to FHLB – includ						
		26.32 Other				\$			
26.3	For category (26.26) provide the following:								
	1 Nature of Restriction			2 Descriptio	n	Ar	3 mount		
									J
27.1	Does the reporting entity have any hedging tr	ransactions reported on	Schedule DB?				Yes [	] N	o [ X ]
27.2	If yes, has a comprehensive description of the If no, attach a description with this statement.		n made available to the o	domiciliary state	?	Yes [ ]	No [	] N/.	A [ X ]
LINES	27.3 through 27.5: FOR LIFE/FRATERNAL R		ONLY:						
	Does the reporting entity utilize derivatives to			uctuations as a	result of interest		Vac [	. 1	No [ ]
27.4	rate sensitivity?  If the response to 27.3 is YES, does the repo	rting entity utilize:							
		27.41 Special accou	nting provision of SSAP	No. 108			Yes [	]	No [ ]
		27.42 Permitted acc	ounting practice				Yes		No [ ]
07.5									
27.5	D	27.43 Other account		100 !!			Yes [	]	No [ ]
	By responding YES to 27.41 regarding utilizing the following:			o. 108, the repo	rting entity attests to		Yes [	]	No [ ]
	the following:  • The reporting entity has obtained	ng the special accountin	g provisions of SSAP No		,			]	No [ ]
	the following:  The reporting entity has obtained Hedging strategy subject to the sp Actuarial certification has been o	ng the special accounting explicit approval from the pecial accounting provisubtained which indicates	g provisions of SSAP No ne domiciliary state. ions is consistent with the that the hedging strate	ne requirements gy is incorporat	of VM-21. ed within the establishment o				No [ ]
	the following:	ng the special accounting explicit approval from the pecial accounting provisibilitation which indicates the pection of the hedging strates.	g provisions of SSAP No ne domiciliary state. ions is consistent with th that the hedging strate egy within the Actuarial (	ne requirements gy is incorporat Guideline Condi	of VM-21. led within the establishment of tional Tail Expectation Amoun	t.			No [ ]
	the following:  The reporting entity has obtained Hedging strategy subject to the sp Actuarial certification has been on 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 a	ng the special accounting the special accounting provisiblatined which indicates the second of the hedging strate been obtained which indicates the been obtained which indicated that the Clearly Defi	g provisions of SSAP No ne domiciliary state. ions is consistent with the that the hedging strate egy within the Actuarial C dicates that the hedging	ne requirements gy is incorporat Guideline Condi g strategy meets	of VM-21. ed within the establishment o tional Tail Expectation Amoun s the definition of a Clearly De	t. fined		1	No [ ]
28 1	the following:  The reporting entity has obtained Hedging strategy subject to the sy Actuarial certification has been of 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 a	ng the special accounting explicit approval from the pecial accounting provision bit and the the design of the hedging strates been obtained which in that the Clearly Defition efforts.	g provisions of SSAP No ne domiciliary state. ions is consistent with the that the hedging strate egy within the Actuarial ( idicates that the hedging ned Hedging Strategy is	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st	of VM-21.  led within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Derategy being used by the com	t. fined		1	No [ ]
	the following:  The reporting entity has obtained Hedging strategy subject to the spanning of the spanning strategy subject to the spanning of the spanning of the spanning of the spanning of the spanning of the spanning strategy within VM-21 are in its actual day-to-day risk mitigal.  Were any preferred stocks or bonds owned at the issuer, convertible into equity?	ng the special accounting the special accounting provisional accounting provisional accounting provisional accounting provisional accounting provisional accounting the degree of the hedging strate been obtained which ir and that the Clearly Defition efforts.	g provisions of SSAP No ne domiciliary state. ions is consistent with the that the hedging strate egy within the Actuarial ( idicates that the hedging ned Hedging Strategy is	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st	of VM-21.  led within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Derategy being used by the com	t. fined pany	Yes [	,	No [ ]
	the following:  The reporting entity has obtained Hedging strategy subject to the sy Actuarial certification has been of 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 are in its actual day-to-day risk mitigal.	ng the special accounting the special accounting provisional accounting provisional accounting provisional accounting provisional accounting provisional accounting the degree of the hedging strate been obtained which ir and that the Clearly Defition efforts.	g provisions of SSAP No ne domiciliary state. ions is consistent with the that the hedging strate egy within the Actuarial ( idicates that the hedging ned Hedging Strategy is	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st	of VM-21.  led within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Derategy being used by the com	t. fined pany	Yes [	,	No [ ]
28.2	the following:  The reporting entity has obtained  Hedging strategy subject to the standard and the strategy subject to the standard and the strategy subject to the standard and the strategy subject to the standard and the strategy subject to the standard and the strategy subject to the standard and the strategy subject to the strategy subj	explicit approval from the pecial accounting provision accounting provision and the factor of the hedging strate been obtained which in the clearly Defition efforts.  It is of December 31 of the account of the current year.	g provisions of SSAP No ne domiciliary state. ions is consistent with the that the hedging strate egy within the Actuarial ( indicates that the hedging ned Hedging Strategy is e current year mandatori	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st ly convertible in	of VM-21. ed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Derategy being used by the complete to equity, or, at the option of a physically in the reporting	t. fined pany	Yes [	,	No [ ]
28.2	the following:  The reporting entity has obtained Hedging strategy subject to the sy Actuarial certification has been of 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 are in its actual day-to-day risk mitigated Were any preferred stocks or bonds owned at the issuer, convertible into equity? If yes, state the amount thereof at December Excluding items in Schedule E – Part 3 – Speentity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a quarter.	explicit approval from the pecial accounting provisional accounting provisional accounting provisional accounting provisional accounting provisional accounting provisional accounting the degree of the exploration efforts.  It is of December 31 of the accounting accounting the current year.  It is of December 31 of the accounting accounting the current year.  It is of December 31 of the accounting accounting the current year.  It is of December 31 of the accounting the current year.	g provisions of SSAP No ne domiciliary state. iions is consistent with the that the hedging strate- egy within the Actuarial ( adicates that the hedging ned Hedging Strategy is e current year mandatori	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st ly convertible in nvestments held vned throughout Section 1, III – 0	of VM-21. Ited within the establishment of tional Tail Expectation Amounts the definition of a Clearly Derategy being used by the complete to equity, or, at the option of all physically in the reporting the current year held General Examination	t. fined pany	Yes [	,	No [ ]
28.2	the following:  The reporting entity has obtained Hedging strategy subject to the sy Actuarial certification has been of 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 are in its actual day-to-day risk mitigated Were any preferred stocks or bonds owned at the issuer, convertible into equity?  If yes, state the amount thereof at December Excluding items in Schedule E – Part 3 – Spentity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a qual Considerations, F. Outsourcing of Critical Fur	explicit approval from the pecial accounting provisional accounting provisional accounting provisional accounting provisional accounting provisional accounting provisional accounting the degree of the exploration efforts.  It is of December 31 of the accounting accounting the current year.  It is of December 31 of the accounting accounting the current year.  It is of December 31 of the accounting accounting the current year.  It is of December 31 of the accounting the current year.	g provisions of SSAP No ne domiciliary state. iions is consistent with the that the hedging strate- egy within the Actuarial ( adicates that the hedging ned Hedging Strategy is e current year mandatori	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st ly convertible in nvestments held vned throughout Section 1, III – 0	of VM-21. Ited within the establishment of tional Tail Expectation Amounts the definition of a Clearly Derategy being used by the complete to equity, or, at the option of all physically in the reporting the current year held General Examination	t. fined pany	Yes [		No [ ]
28.2 29.	the following:  The reporting entity has obtained  Hedging strategy subject to the standard entification has been of 21 reserves and provides the imp  Financial Officer Certification has Hedging Strategy within VM-21 at in its actual day-to-day risk mitigates.  Were any preferred stocks or bonds owned at the issuer, convertible into equity?  If yes, state the amount thereof at December excluding items in Schedule E – Part 3 – Speentity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a qual Considerations, F. Outsourcing of Critical Fur Handbook?	explicit approval from the pecial accounting provision accounting provision betained which indicates act of the hedging strate been obtained which in the clearly Defition efforts.  It is of December 31 of the account of the current year.  It is of the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.	g provisions of SSAP Notes and consider the domiciliary state. It is that the hedging strate egy within the Actuarial (adicates that the hedging ned Hedging Strategy is ecurrent year mandatorial te, mortgage loans and it and other securities, ow pany in accordance with fekeeping agreements of	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st  ly convertible in  nvestments held vined throughout Section 1, III = 0 f the NAIC Fina	of VM-21.  ed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Derategy being used by the compart to equity, or, at the option of a physically in the reporting the current year held General Examination incial Condition Examiners	t. fined pany	Yes [		No [ ]
28.2 29.	the following:  The reporting entity has obtained Hedging strategy subject to the sy Actuarial certification has been of 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 are in its actual day-to-day risk mitigated Were any preferred stocks or bonds owned at the issuer, convertible into equity?  If yes, state the amount thereof at December Excluding items in Schedule E – Part 3 – Spentity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a qua Considerations, F. Outsourcing of Critical Fur	explicit approval from the pecial accounting provision accounting provision betained which indicates act of the hedging strate been obtained which in the clearly Defition efforts.  It is of December 31 of the account of the current year.  It is of the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.	g provisions of SSAP Notes and consider the domiciliary state. It is that the hedging strate egy within the Actuarial (adicates that the hedging ned Hedging Strategy is ecurrent year mandatorial te, mortgage loans and it and other securities, ow pany in accordance with fekeeping agreements of	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st  ly convertible in  nvestments held vined throughout Section 1, III = 0 f the NAIC Fina	of VM-21.  ed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Derategy being used by the compart to equity, or, at the option of a physically in the reporting the current year held General Examination incial Condition Examiners	t. fined pany	Yes [		No [ ]
28.2 29.	the following:  The reporting entity has obtained Hedging strategy subject to the sy Actuarial certification has been of 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 are in its actual day-to-day risk mitigated Were any preferred stocks or bonds owned at the issuer, convertible into equity? If yes, state the amount thereof at December Excluding items in Schedule E – Part 3 – Spentity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a quark Considerations, F. Outsourcing of Critical Fur Handbook?	ng the special accounting the special accounting provision of the pecial accounting provision of the special accounting provision of the special accounting strates been obtained which in the special of the special of the special of the current year.  The special Deposits, real estates are all stocks, bonds allified bank or trust compenctions, Custodial or Saments of the NAIC Finance.	ne domiciliary state. ions is consistent with the interest the hedging strates agy within the Actuarial Conditions of the current year mandatorial ecurrent year mandatorial ecurrent year mandatorial end the securities on the current year mandatorial end other securities, ow any in accordance with fekeeping agreements on the condition Examiner	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st  ly convertible in  nivestments held yined throughout Section 1, III – f the NAIC Fina	of VM-21.  ed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly De rategy being used by the come to equity, or, at the option of a physically in the reporting at the current year held General Examination incial Condition Examiners omplete the following:	t. fined pany	Yes [		No [ ]
28.2 29.	the following:  The reporting entity has obtained  Hedging strategy subject to the sy Actuarial certification has been of 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 at in its actual day-to-day risk mitigates.  Were any preferred stocks or bonds owned at the issuer, convertible into equity?  If yes, state the amount thereof at December Excluding items in Schedule E – Part 3 – Speentity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a quaton Considerations, F. Outsourcing of Critical Fur Handbook?  For agreements that comply with the requirer	explicit approval from the pecial accounting provisional accounting provisional accounting provisional accounting provisional accounting provisional accounting provisional accounting strate is been obtained which in and that the Clearly Defition efforts.  It is of December 31 of the account of the current year.  It is of December 31 of the accounting accounting the accounting the accounting accounting the accounting accounting the accounting accounting the accounting accounting the accounting accounting the accounting accounting the accounting accounting the accounting accounting the accounting accounting the accounting accounting the accounting accounting the accounting accounting accounting the accounting accounting accounting the accounting accounting accounting the accounting accounting the accounting accounting the accounting account	ne domiciliary state. ions is consistent with the that the hedging strate egy within the Actuarial (adicates that the hedging ned Hedging Strategy is ecurrent year mandatorial end other securities, ow pany in accordance with fekeeping agreements on the condition Examiner	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st  ly convertible in  nvestments held vned throughout Section 1, III = 0 f the NAIC Fina	of VM-21.  ed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Defrategy being used by the come to equity, or, at the option of a physically in the reporting it the current year held General Examination incial Condition Examiners omplete the following:	t. fined pany	Yes [		No [ ]
28.2 29.	the following:  The reporting entity has obtained  Hedging strategy subject to the sy Actuarial certification has been of 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 at in its actual day-to-day risk mitigates.  Were any preferred stocks or bonds owned at the issuer, convertible into equity?  If yes, state the amount thereof at December Excluding items in Schedule E – Part 3 – Speentity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a quaton Considerations, F. Outsourcing of Critical Fur Handbook?  For agreements that comply with the requirer	ng the special accountin explicit approval from the pecial accounting provise bibtained which indicates and the hedging strate been obtained which in the clearly Defittion efforts.  It is of December 31 of the strain of the current year.  It is of December 31 of the current year all stocks, bonds allified bank or trust compenctions, Custodial or Saments of the NAIC Finance of Custodian(s)	ne domiciliary state. ions is consistent with the that the hedging strate egy within the Actuarial (adicates that the hedging ned Hedging Strategy is ecurrent year mandatorial end other securities, ow pany in accordance with fekeeping agreements on the condition Examiner	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st  ly convertible in  nvestments held vned throughout Section 1, III = 0 f the NAIC Fina	of VM-21.  eed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Destategy being used by the compart to equity, or, at the option of a physically in the reporting the current year held General Examination incial Condition Examiners  complete the following:	t. fined pany	Yes [		No [ ]
28.2 29. 29.01	the following:  The reporting entity has obtained Hedging strategy subject to the sy Actuarial certification has been of 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 are in its actual day-to-day risk mitigated Were any preferred stocks or bonds owned at the issuer, convertible into equity? If yes, state the amount thereof at December Excluding items in Schedule E – Part 3 – Spentity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a qual Considerations, F. Outsourcing of Critical Fur Handbook?  For agreements that comply with the requirer	ng the special accountin explicit approval from the pecial accounting provision between the pecial accounting provision and the second of the hedging strate been obtained which in the clearly Defition efforts.  It is of December 31 of the second of the current year.  It is of December 31 of the current year and the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of Custodial or Saments of the NAIC Finar  The of Custodian(s)	g provisions of SSAP None domiciliary state. ions is consistent with the stat the hedging strate egy within the Actuarial Coldicates that the hedging ned Hedging Strategy is ecurrent year mandatoriate, mortgage loans and in and other securities, ow oany in accordance with fekeeping agreements of accordance with the securities of the s	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st  ly convertible in  nivestments held whed throughout Section 1, III – f the NAIC Final as Handbook, co	of VM-21.  ed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Derategy being used by the come to equity, or, at the option of a physically in the reporting at the current year held General Examination incial Condition Examiners omplete the following:  2  n's Address Chicago, Illinois 60603	t. fined pany	Yes [		No [ ]
28.2 29. 29.01	the following:  The reporting entity has obtained  Hedging strategy subject to the sy Actuarial certification has been of 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 at in its actual day-to-day risk mitigates.  Were any preferred stocks or bonds owned at the issuer, convertible into equity?  If yes, state the amount thereof at December Excluding items in Schedule E – Part 3 – Speentity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a quaton Considerations, F. Outsourcing of Critical Fur Handbook?  For agreements that comply with the requirer	ng the special accountin explicit approval from the pecial accounting provision between the pecial accounting provision and the second of the hedging strate been obtained which in the clearly Defition efforts.  It is of December 31 of the second of the current year.  It is of December 31 of the current year and the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of Custodial or Saments of the NAIC Finar  The of Custodian(s)	g provisions of SSAP None domiciliary state. ions is consistent with the stat the hedging strate egy within the Actuarial Coldicates that the hedging ned Hedging Strategy is ecurrent year mandatoriate, mortgage loans and in and other securities, ow oany in accordance with fekeeping agreements of accordance with the securities of the s	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st  ly convertible in  nivestments held whed throughout Section 1, III – f the NAIC Final as Handbook, co	of VM-21.  ed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Derategy being used by the come to equity, or, at the option of a physically in the reporting at the current year held General Examination incial Condition Examiners omplete the following:  2  n's Address Chicago, Illinois 60603	t. fined pany	Yes [		No [ ]
28.2 29. 29.01	the following:  The reporting entity has obtained Hedging strategy subject to the span of	ng the special accountin explicit approval from the pecial accounting provision between the pecial accounting provision and the second of the hedging strate been obtained which in the clearly Defition efforts.  It is of December 31 of the second of the current year.  It is of December 31 of the current year and the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of Custodial or Saments of the NAIC Finar  The of Custodian(s)	g provisions of SSAP None domiciliary state. ions is consistent with the stat the hedging strate egy within the Actuarial Coldicates that the hedging ned Hedging Strategy is ecurrent year mandatoriate, mortgage loans and in and other securities, ow oany in accordance with fekeeping agreements of accordance with the securities of the s	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st  ly convertible in  nivestments held whed throughout Section 1, III – f the NAIC Final as Handbook, co	of VM-21.  ed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Derategy being used by the come to equity, or, at the option of a physically in the reporting at the current year held General Examination incial Condition Examiners omplete the following:  2  n's Address Chicago, Illinois 60603	t. fined pany	Yes [		No [ ]
28.2 29. 29.01	the following:  The reporting entity has obtained Hedging strategy subject to the sy Actuarial certification has been of 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 at in its actual day-to-day risk mitigated.  Were any preferred stocks or bonds owned at the issuer, convertible into equity? If yes, state the amount thereof at December Excluding items in Schedule E – Part 3 – Spentity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a quant Considerations, F. Outsourcing of Critical Furthandbook?  For agreements that comply with the requirer Nam The Northern Trust Consideration and a complete explanation:	ng the special accountin explicit approval from the pecial accounting provision between the pecial accounting provision and the second of the hedging strate been obtained which in the clearly Defition efforts.  It is of December 31 of the second of the current year.  It is of December 31 of the current year and the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of Custodial or Saments of the NAIC Finar  The of Custodian(s)	g provisions of SSAP None domiciliary state. ions is consistent with the stat the hedging strate egy within the Actuarial Condition  te, mortgage loans and in and other securities, ow any in accordance with fekeeping agreements of a condition in the condition of the condition o	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st  ly convertible in  nivestments held whed throughout Section 1, III – f the NAIC Final as Handbook, co	of VM-21. ed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Derategy being used by the come to equity, or, at the option of a physically in the reporting at the current year held General Examination incial Condition Examiners omplete the following:  2 n's Address Chicago, Illinois 60603	t. fined pany	Yes [		No [ ]
28.2 29. 29.01	the following:  The reporting entity has obtained  Hedging strategy subject to the sy Actuarial certification has been on 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 a in its actual day-to-day risk mitigates.  Were any preferred stocks or bonds owned at the issuer, convertible into equity?  If yes, state the amount thereof at December excluding items in Schedule E – Part 3 – Speentity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a qual Considerations, F. Outsourcing of Critical Fur Handbook?  For agreements that comply with the requirer Nam Trust Consideration and a complete explanation:	ng the special accountin explicit approval from the pecial accounting provision between the pecial accounting provision and the second of the hedging strate been obtained which in the clearly Defition efforts.  It is of December 31 of the second of the current year.  It is of December 31 of the current year and the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of Custodial or Saments of the NAIC Finar  The of Custodian(s)	g provisions of SSAP None domiciliary state.  icons is consistent with the that the hedging strate, soy within the Actuarial Condition  to the degree of the state of the hedging strategy is a current year mandatorial te, mortgage loans and in and other securities, ow wany in accordance with fekeeping agreements of the state of t	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st  ly convertible in  nivestments held whed throughout Section 1, III – f the NAIC Final as Handbook, co	of VM-21. ed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Derategy being used by the come to equity, or, at the option of a physically in the reporting at the current year held General Examination incial Condition Examiners  omplete the following:  2  On's Address Chicago, Illinois 60603	t. fined pany	Yes [		No [ ]
28.2 29. 29.01	the following:  The reporting entity has obtained Hedging strategy subject to the sy Actuarial certification has been of 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 at in its actual day-to-day risk mitigated.  Were any preferred stocks or bonds owned at the issuer, convertible into equity? If yes, state the amount thereof at December Excluding items in Schedule E – Part 3 – Spentity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a quant Considerations, F. Outsourcing of Critical Furthandbook?  For agreements that comply with the requirer Nam The Northern Trust Consideration and a complete explanation:	ng the special accountin explicit approval from the pecial accounting provision between the pecial accounting provision and the second of the hedging strate been obtained which in the clearly Defition efforts.  It is of December 31 of the second of the current year.  It is of December 31 of the current year and the current year.  It is of December 31 of the current year.  It is of December 31 of the current year.  It is of Custodial or Saments of the NAIC Finar  It is of Custodian(s)	g provisions of SSAP None domiciliary state. ions is consistent with the stat the hedging strate egy within the Actuarial Condition  te, mortgage loans and in and other securities, ow any in accordance with fekeeping agreements of a condition in the condition of the condition o	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st  ly convertible in  nivestments held whed throughout Section 1, III – f the NAIC Final as Handbook, co	of VM-21. ed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Derategy being used by the come to equity, or, at the option of a physically in the reporting at the current year held General Examination incial Condition Examiners omplete the following:  2 n's Address Chicago, Illinois 60603	t. fined pany	Yes [		No [ ]
28.2 29. 29.01 29.02	the following:  The reporting entity has obtained Hedging strategy subject to the sy Actuarial certification has been on 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 a in its actual day-to-day risk mitigates.  Were any preferred stocks or bonds owned at the issuer, convertible into equity? If yes, state the amount thereof at December excluding items in Schedule E – Part 3 – Spentity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a qual Considerations, F. Outsourcing of Critical Fur Handbook?  For agreements that comply with the requirer Nam Trust Consideration and a complete explanation:  1 Name(s)	explicit approval from the pecial accounting provision accounting provision betained which indicates been obtained which in the clearly Defition efforts.  It is of December 31 of the accounting the current year.  It is of December 31 of the accounting the current year.  It is of December 31 of the current year.  It is of December 31 of the accounting the current year.  It is of December 31 of the current year.  It is of December 31 of the series of the NAIC Finant	g provisions of SSAP None domiciliary state.  ions is consistent with the state the hedging strate gay within the Actuarial Condition  te, mortgage loans and interest and other securities, owe cany in accordance with fekeeping agreements of a condition in the condition of the c	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st  ly convertible in  nivestments held vined throughout Section 1, III – 0 f the NAIC Final rs Handbook, co	of VM-21. ed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Destategy being used by the complete to equity, or, at the option of all physically in the reporting at the current year held General Examination incial Condition Examiners  complete the following:  2 n's Address Chicago, Illinois 60603	t. fined pany	Yes [	X ] N	No [ ]
28.2 29. 29.01 29.02	the following:  The reporting entity has obtained Hedging strategy subject to the span of	explicit approval from the pecial accounting provision accounting provision betained which indicates been obtained which in the clearly Defition efforts.  It is of December 31 of the accounting the current year.  It is of December 31 of the accounting the current year.  It is of December 31 of the current year.  It is of December 31 of the accounting the current year.  It is of December 31 of the current year.  It is of December 31 of the series of the NAIC Finant	g provisions of SSAP Note of SSAP Note domiciliary state.  ions is consistent with the stat the hedging strate egy within the Actuarial Condition  te, mortgage loans and in and other securities, owe cany in accordance with fekeeping agreements of a state of the securities of the se	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st ly convertible in Investments held whed throughout Section 1, III – 0 f the NAIC Final Tes Handbook, co	of VM-21. ed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly De rategy being used by the common to equity, or, at the option of a physically in the reporting at the current year held General Examination incial Condition Examiners  complete the following:  2 n's Address Chicago, Illinois 60603	t. fined pany	Yes [ Yes [ X	X ] N	o [ X ]
28.2 29. 29.01 29.02	the following:  The reporting entity has obtained Hedging strategy subject to the sy Actuarial certification has been on 21 reserves and provides the imp Financial Officer Certification has Hedging Strategy within VM-21 a in its actual day-to-day risk mitigates.  Were any preferred stocks or bonds owned at the issuer, convertible into equity? If yes, state the amount thereof at December excluding items in Schedule E – Part 3 – Spentity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a qual Considerations, F. Outsourcing of Critical Fur Handbook?  For agreements that comply with the requirer Nam Trust Consideration and a complete explanation:  1 Name(s)	explicit approval from the pecial accounting provision accounting provision betained which indicates been obtained which in the clearly Defition efforts.  It is of December 31 of the accounting the current year.  It is of December 31 of the accounting the current year.  It is of December 31 of the current year.  It is of December 31 of the accounting the current year.  It is of December 31 of the current year.  It is of December 31 of the series of the NAIC Finant	g provisions of SSAP None domiciliary state.  ions is consistent with the state the hedging strate gay within the Actuarial Condition  te, mortgage loans and interest and other securities, owe cany in accordance with fekeeping agreements of a condition in the condition of the c	ne requirements gy is incorporat Guideline Condi g strategy meets the hedging st  ly convertible in  nivestments held vined throughout Section 1, III – 0 f the NAIC Final rs Handbook, co	of VM-21. ed within the establishment of tional Tail Expectation Amoun is the definition of a Clearly Destategy being used by the complete to equity, or, at the option of all physically in the reporting at the current year held General Examination incial Condition Examiners  complete the following:  2 n's Address Chicago, Illinois 60603	t. fined pany	Yes [ Yes [ X	X ] N	o [ X ]

#### GENERAL INTERROGATORIES

#### **PART 1 - COMMON INTERROGATORIES**

29.05 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	2
Name of Firm or Individual	Affiliation
Mesirow Financial Investment Management, Inc	U

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 [

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, Yes [ X ] No [ does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration	Name of Firm or	Legal Entity		Investment Management
Depository Number	Individual	Identifier (LEI)	Registered With	Agreement (IMA) Filed
	Mesirow Financial Investment Management. Inc.	IWFK35GSRKL20LE5C129	SEC	DS

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and

Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

If yes, complete the following schedule:

1 CUSIP#	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 TOTAL		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
		Amount of Mutual Fund's	
Name of Mutual Fund	Name of Significant Holding of the Mutual Fund	Book/Adjusted Carrying Value	
(from above table)	of the Mutual Fund	Attributable to the Holding	Date of Valuation

Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or

statement value for fair value.			
	1	2	3
			Excess of Statement
			over Fair Value (-),
	Statement (Admitted)		or Fair Value
	Value	Fair Value	over Statement (+)
31.1 Bonds	81,971,312	80,952,831	(1,018,481)
31.2 Preferred Stocks			
31.3 Totals	81,971,312	80,952,831	(1,018,481)

- 31.4 Describe the sources or methods utilized in determining the fair values:
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy)

for all brokers or custodians used as a pricing source? Yes [ ] No [ ] If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair 32.3

value for Schedule D:

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

Yes [X] No []

33.2 If no, list exceptions:

- By self-designating 5GI securities, the reporting entity is certifying the following elements of 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?

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security: 35.

- a. The security was either:

   i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
  - issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities"). ii
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [ ] No [ X ]

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

Yes [ ] No [ X ]

Yes [ ] No [ X ]

Yes [ ] No [ X ]

Yes [ ] No [ X ]

#### **GENERAL INTERROGATORIES**

#### **PART 1 - COMMON INTERROGATORIES**

- 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?

- By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2

  - by folling/retening structerim of cash equivalent investments with continued reporting of schedule DA, Part 1 of Schrift (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

    a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.

    b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.

    c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.

	criteria in 37.a -37.c are reported as long-term inves	ive been renewed/rolled from the prior period that do not m stments. n equivalent investments in accordance with these criteria?		Yes [ ] No [	] NA [ X ]
38.1	Does the reporting entity directly hold cryptocurrencies?			Yes [	] No [ X ]
38.2	If the response to 38.1 is yes, on what schedule are they re	eported?			
39.1	Does the reporting entity directly or indirectly accept crypto	ocurrencies as payments for premiums on policies?		Yes [	] No [ X ]
39.2	If the response to 39.1 is yes, are the cryptocurrencies held	d directly or are they immediately converted to U.S. dollars	?		
	39.21 He	eld directly		Yes [	] No [ ]
	39.22 Imr	mediately converted to U.S. dollars		Yes [	] No [ ]
39.3	If the response to 38.1 or 39.1 is yes, list all cryptocurrenci	ies accepted for payments of premiums or that are held dir	ectly.		
	1 Name of Cryptocurrency	2 Immediately Converted to U Directly Held, or Both	JSD,	3 Accepted for Pay of Premiums	
40.1 40.2	Amount of payments to trade associations, service organi- List the name of the organization and the amount paid associations, service organizations, and statistical or ratin	d if any such payment represented 25% or more of the	\$ total payments to tra	de	
		1 Name	2 Amount Paid		
		Name	\$		
			\$		
			δ		
41.1	Amount of payments for legal expenses, if any?			\$	137 , 324
41.2	List the name of the firm and the amount paid if any such the period covered by this statement.	payment represented 25% or more of the total payments	for legal expenses duri	ng	
		1 Name	2 Amount Paid \$		

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$
---

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
	\$
	\$
	\$
	ľ

### GENERAL INTERROGATORIES

#### PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supp	ement Insurance in force?					Yes [ ] No [	Χ]
1.2	If yes, indicate premium earned on U. S. business only.	reporting entity have any direct Medicare Supplement Insurance in force?  dicate premium earned on U. S. business only.  tion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?		\$				
1.3								
	1.31 Reason for excluding		•					
1.4	Indicate amount of earned premium attributable to Canad	dian and/or Other Alien not	included in	Item (1.2) above		\$		
1.5	Indicate total incurred claims on all Medicare Supplemen	t insurance.				\$		
1.6	Individual policies:							
		N	Most curren	nt three years:				
			1.61 Total	premium earned		\$		
			1.62 Total	incurred claims		\$		
			1.63 Numb	per of covered lives				
		F	All years pri	ior to most current three	e years:			
			1.64 Total	premium earned		\$		
			1.65 Total	incurred claims		\$		
			1.66 Numb	per of covered lives				
1.7	Group policies:							
		N	Most curren	nt three years:				
				premium earned		\$		
				incurred claims				
			1.73 Numb	per of covered lives				
				ior to most current three				
			1.74 Total	premium earned		\$		
				incurred claims				
				per of covered lives				
2.	Health Test:							
				1		2		
				Current Year		Prior Year		
	2.1	Premium Numerator	\$		\$			
	2.2	Premium Denominator	\$	8,476,756	\$	8,817,335		
	2.3	Premium Ratio (2.1/2.2)						
	2.4	Reserve Numerator	\$		\$			
	2.5	Reserve Denominator	\$	22,386,841	\$	28,048,452		
	2.6	Reserve Ratio (2.4/2.5)						
3.1	Did the reporting entity issue participating policies during						Yes [ ] No [	Χ]
3.2	If yes, provide the amount of premium written for participation					¢		
				ipating policies participating policies				
		·	5.22 Non-p	articipating policies		Ψ		
4.	For Mutual reporting entities and Reciprocal Exchanges	only:						
4.1	Does the reporting entity issue assessable policies?						Yes [ ] No [	
4.2	Does the reporting entity issue non-assessable policies?						Yes [ ] No [	
4.3	If assessable policies are issued, what is the extent of the Total amount of assessments paid or ordered to be paid							
4.4	Total amount of assessments paid of ordered to be paid	during the year on deposit	notes of co	mingent premiums		Φ		
	For Reciprocal Exchanges Only:							
5.							Yes [ ] No [	]
5. 5.1	Does the exchange appoint local agents?							
	Does the exchange appoint local agents?  If yes, is the commission paid:							
5.1		5		f Attorney's-in-fact comp			[ ] No [ ] N/A	
5.1 5.2	If yes, is the commission paid:	5 5	5.22 As a di	f Attorney's-in-fact compirect expense of the exc			[ ] No [ ] N/A   [ ] No [ ] N/A	
5.1 5.2	If yes, is the commission paid:  What expenses of the Exchange are not paid out of the commission paid.	5 5 compensation of the Attorne	5.22 As a di ey-in-fact?	irect expense of the exc	change	Yes		
5.1	If yes, is the commission paid:	5 compensation of the Attorne	5.22 As a di ey-in-fact?	irect expense of the exc	change	Yes		

## GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:					
	The Company does not write worker's compensation contracts					
6.2	comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:					
	Management bases reserves on factors including policy year, origination channels, default length, and economic conditions. Frequency and severity assumptions are reviewed regularly. Loss exposures on individual mortgage loans are limited by coverage percents.					
6.3	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?					
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its	V	r	1	Na FV 1	
6.5	estimated probable maximum loss attributable to a single loss event or occurrence?	res	l	]	No [X]	
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes	[	]	No [ X ]	
7.2 7.3	If yes, indicate the number of reinsurance contracts containing such provisions				No [ X ]	
8.1 8.2	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?		•		No [X]	
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior yearend surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:					
	<ul> <li>(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;</li> <li>(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;</li> <li>(c) Aggregate stop loss reinsurance coverage;</li> <li>(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;</li> </ul>					
	<ul><li>(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or</li><li>(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.</li></ul>	Yes	ſ	1	No [ X ]	
9.2	• •		ı	,	[ ]	
	(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or					
0.0	(b) Twenty–five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes	[	]	No [ X ]	
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of					
	income;					
	(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.					
9.4	Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:					
	(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or					
9.5	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?  If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is	Yes	[	]	No [X]	
	treated differently for GAAP and SAP.  The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:					
	(a) The entity does not utilize reinsurance; or,	Yes	[ X	]	No [ ]	
	(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or	Yes	ſ	1	No [ X ]	
	(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes	[	,	No [ X ]	
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [ ]	No	[ ]	N/A [X]	

### GENERAL INTERROGATORIES

#### PART 2 - PROPERTY & CASUALTY INTERROGATORIES

	Has the reporting entity guaranteed pollf yes, give full information		•			Yes	[	]	No [	Х ]
12.1	If the reporting entity recorded accrued the amount of corresponding liabilities and 12.11 Unpaid losses	retrospective premiums or recorded for:	on insurance contracts on		edule, Page 2, state					
	12.12 Unpaid underwriting ex									
12.3	Of the amount on Line 15.3, Page 2, st If the reporting entity underwrites commaccepted from its insureds covering un	nercial insurance risks, su paid premiums and/or unp	ch as workers' compensa paid losses?	ation, are premium notes or	promissory notes					
12.4	If yes, provide the range of interest rate 12.41 From	-	- ·							
	Are letters of credit or collateral and oth promissory notes taken by a reporting closses under loss deductible features of	ner funds received from in entity, or to secure any of f commercial policies?	sureds being utilized by t the reporting entity's repo	he reporting entity to secure orted direct unpaid loss rese	e premium notes or erves, including unpaid				No [	
12.6	If yes, state the amount thereof at Dece 12.61 Letters of Credit				¢					
	12.62 Collateral and other ful									
									450.0	0.5
	Largest net aggregate amount insured Does any reinsurance contract conside							4	458,32	25
10.2	reinstatement provision?		amount molade an age			Yes	1	1	No [	X
13.3	State the number of reinsurance contra facilities or facultative obligatory contra	acts (excluding individual f	acultative risk certificates	, but including facultative p	rograms, automatic					
14.1 14.2	Is the reporting entity a cedant in a mul If yes, please describe the method of a	llocating and recording rei	insurance among the ced	ants:		Yes	]	]	No [	Х ]
	If the answer to 14.1 is yes, are the me contracts?	thods described in item 14	4.2 entirely contained in t	he respective multiple ceda	ınt reinsurance	Yes	[	]	No [	]
14.4 14.5	If the answer to 14.3 is no, are all the n If the answer to 14.4 is no, please expla-	ain:				Yes	[	]	No [	]
15.1 15.2	Has the reporting entity guaranteed any lf yes, give full information	,				Yes	[	]	No [	Χ ]
16.1	Does the reporting entity write any warr	ranty business?				Yes	[	] [	No [	Х]
	If yes, disclose the following information	n for each of the following	types of warranty covera	ge:						
		1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned		rect F Ear	nec	_	
	Home\$ .									
16.12	Products\$.	\$		\$	\$	. \$				
16.13	Automobile\$	\$		\$	\$	. \$				
16.14	Other* \$ .	\$		\$	\$	. \$				

<sup>\*</sup> Disclose type of coverage:

## GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1		inorized reinsurance in Schedule F – Part 3 that is exempt from the statuto		Yes [	] [	No [ X ]
	Incurred but not reported losses on contracts in force prior to provision for unauthorized reinsurance. Provide the following in	July 1, 1984, and not subsequently renewed are exempt from the statuto formation for this exemption:	ory			
	17.11	Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance	\$			
	17.12	Unfunded portion of Interrogatory 17.11	\$			
	17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$			
	17.14	Case reserves portion of Interrogatory 17.11	\$			
	17.15	Incurred but not reported portion of Interrogatory 17.11	\$			
	17.16	Unearned premium portion of Interrogatory 17.11	\$			
	17.17	Contingent commission portion of Interrogatory 17.11	\$			
18.1	Do you act as a custodian for health savings accounts?			Yes [	]	No [X]
18.2	If yes, please provide the amount of custodial funds held as of t	he reporting date.	\$			
18.3	Do you act as an administrator for health savings accounts?				_	No [X]
18.4	If yes, please provide the balance of the funds administered as	of the reporting date.	\$			
19.	Is the reporting entity licensed or chartered, registered, qualified	d, eligible or writing business in at least two states?		Yes [ X	]	No [ ]
19.1	If no, does the reporting entity assume reinsurance business th the reporting entity?	at covers risks residing in at least one state other than the state of domicile	of	Yes [	]	No [X]

### **FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

		1	ts; show percentages	3	4	5
		2024	2023	2022	2021	2020
	Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3) Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,					
2	18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
4	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28,	0 400 440	0.045.500	0.000.000	40 440 500	40.700.000
5	29, 30 & 34)	8,430,418	8,815,562	9,293,390 [	12,113,539 [	
6	33) Total (Line 35)	9 /30 /19	Q Q15 562	9,293,390	12,113,539	13,786,038
	remiums Written (Page 8, Part 1B, Col. 6)	0,430,410 [	0,010,302		12,110,009	15,700,030
1	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,					
	18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
	Property lines (Lines 1, 2, 9, 12, 21 & 26) Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10	All other lines					
	(Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)		8,815,562	9,198,844	12,001,981	13,738,847
	(Lines 31, 32 & 33)	0 400 440	0.045.500	0.400.044	40,004,004	40.700.047
	Total (Line 35)	8,430,418	8,815,562	9,198,844	12,001,981	13,738,847
	Net underwriting gain (loss) (Line 8)	(162 316)	6 023 601	11,012,242	16 880 066	(23, 257, 298)
14	Net investment gain (loss) (Line 11)	2,563,860	1,958,249	1,595,432		2,366,819
	Total other income (Line 15)			24	800	
	Dividends to policyholders (Line 17)					
1/	Federal and foreign income taxes incurred (Line 19)					(620,007)
18	Net income (Line 20)	2,401,544	7,981,850	12,607,698	18,940,781	(20,270,472)
	ce Sheet Lines (Pages 2 and 3)					, ,
19	Total admitted assets excluding protected cell	04 002 270	04 056 625	06 271 411	00 054 544	00 524 060
20	business (Page 2, Line 26, Col. 3)  Premiums and considerations (Page 2, Col. 3)	91,992,279	94,800,030	96,371,411	98,934,344	98,534,868
20	20.1 In course of collection (Line 15.1)	401.564	450.601	414,738	515.726	707 ,504
	20.2 Deferred and not yet due (Line 15.2)					2,977,882
	20.3 Accrued retrospective premiums (Line 15.3)					
21	Total liabilities excluding protected cell business (Page 3, Line 26)	811 637 561	81 690 362	826,400,088	841,996,133	861,062,339
22	Losses (Page 3, Line 1)	18,944,877	24,980,107			74,898,946
23	Loss adjustment expenses (Page 3, Line 3)	3,258,767	3,238,985	3,500,000	3,508,473	2,019,926
24	Unearned premiums (Page 3, Line 9)	183,197	229,535			493,733
25	Capital paid up (Page 3, Lines 30 & 31)Surplus as regards policyholders (Page 3, Line 37)	3,500,000	3,500,000	3,500,000		3,500,000
	Flow (Page 5)	(119,040,203)	(122,040,021)	(130,020,011)	(743,041,309)	(102,521,411)
	Net cash from operations (Line 11)	(2,641,640)	(1,729,889)	(1,257,450)	2,627,144	(980,049)
	Based Capital Analysis	,				, , ,
1	Total adjusted capital					
1	Authorized control level risk-based capitalntage Distribution of Cash, Cash Equivalents					
1	evested Assets					
ua	(Page 2, Col. 3)(Item divided by Page 2, Line 12,					
	Col. 3) x 100.0					
30	Bonds (Line 1)	90.2	81.4	/6.3		
	Stocks (Lines 2.1 & 2.2)				12.0	
	Real estate (Lines 4.1, 4.2 & 4.3)					
	Cash cash aquivalents and short term investments					
35	(Line 5)					
	Derivatives (Line 7)					
37	Other invested assets (Line 8)					
	Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39	Securities lending reinvested collateral assets (Line 10)					
40	Aggregate write-ins for invested assets (Line 11)					
	Cash, cash equivalents and invested assets (Line					
Invoc	12)	100.0	100.0	100.0	100.0	100.0
	Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
1	Affiliated preferred stocks					
	(Sch. D, Summary, Line 18, Col. 1)					
44	Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)			12 017 865	11 612 650	11 067 548
45	Affiliated short-term investments (subtotals included					
	in Schedule DA Verification, Col. 5, Line 10)					
46	Affiliated mortgage loans on real estate					
	All other affiliated Total of above Lines 42 to 47			12,017,865	11,612,650	11,067,548
	Total Investment in parent included in Lines 42 to 47			12,017,000	11,012,000	11,001,040
	above					
50	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders					
	(Line 48 above divided by Page 3, Col. 1, Line 37 x					
	100.0)			(1.6)	(1.6)	(1.5)

#### **FIVE-YEAR HISTORICAL DATA**

(Continued) 5 2021 2020 Capital and Surplus Accounts (Page 4) 51. Net unrealized capital gains (losses) (Line 24) .405,214 .545, 102 84 262 52. Dividends to stockholders (Line 35) 53. Change in surplus as regards policyholders for the 2.401.544 7.981.850 13.012.912 19.485.883 (20.186.210) year (Line 38) Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2) 54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) ..... 55. Property lines (Lines 1, 2, 9, 12, 21 & 26) 56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) . All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) 4,674,777 3,660,366 .6.062.307 5.328.383 13,985,319 Nonproportional reinsurance lines 58. (Lines 31, 32 & 33) .3,660,366 .4,674,777 .6,062,307 .5,328,383 13,985,319 Total (Line 35) Net Losses Paid (Page 9, Part 2, Col. 4) 60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3 & 19.4) ..... 61. Property lines (Lines 1, 2, 9, 12, 21 & 26) 62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) ..... 63. All other lines 3 660 366 4 674 777 6 000 457 5 255 872 13 894 678 (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) Nonproportional reinsurance lines (Lines 31, 32 & 33) ..... 65. Total (Line 35). .4,674,777 .6,000,457 5,255,872 13,894,678 3,660,366 Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0 66. Premiums earned (Line 1) 100.0 .100.0. .100.0. 100.0. 100.0 .(74.1) 67. Losses incurred (Line 2) (28.0)..(122.1) .(136.5) 185 6 .19.9 .14.7 .16.6 ..24.6 ..17 . 5 68. Loss expenses incurred (Line 3). ..110.0 91.1 86.7 ..72.8 64.4 69. Other underwriting expenses incurred (Line 4). ..68.3 .118.8 .(167.5) 70. Net underwriting gain (loss) (Line 8) ...(1.9) .139.1 Other Percentages 71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) .... 110.6 91.7 87.4 73.6 .65.1 72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .(8.1) (59.4) (105.5) (111.9) 203.1 Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0) .(1.2) (1.2) .(1.3) .(1.6) .(1.8) One Year Loss Development (\$000 omitted) 74. Development in estimated losses and loss expenses incurred prior to current yea (Schedule P, Part 2-Summary, Line 12, Col. 11) (7,949) 450,221 (9.248)(14.064).(2.751)Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0) 1 1 .1.3 .1.9 .(59.0) 0.4 Two Year Loss Development (\$000 omitted) 76. Development in estimated losses and loss expense incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) (16, 184).(21,523)438.096 463.534 .(12,129)77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0) (57.5)(62.4)1.6

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3 - Accounting Changes and Correction of Errors?

Yes [ X ] No [ ]

If no, please explain

18



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Company Code 24350 NAIC Group Code 00421 **BUSINESS IN THE STATE OF Consolidated DURING THE YEAR 2024** Gross Premiums, Including Policy and 12 Membership Fees, Less Return Premiums and Premiums on Policies not Taken Dividends Paid or Credited to Direct Unearned Direct Losses Direct Defense and Direct Defense and Direct Defense and Commissions Direct Premiums Direct Premiums Policyholders on Premium Paid Direct Losses Direct Losses Cost Containment Cost Containment Cost Containment and Brokerage Taxes, Line of Business (deducting salvage) Written Earned Direct Business Reserves Incurred Unpaid Expense Paid Expense Incurred Expense Unpaid Expenses Licenses and Fees Fire Allied Lines Multiple Peril Crop 2.2 2.3 Federal Flood 2.4 Private Crop 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril Commercial Multiple Peril (Non-Liability Portion) Commercial Multiple Peril (Liability Portion) 5.2 .8,430,418 ...8.476.755 .183, 197 ...3,660,364 (2.374.866) ... 18 . 944 . 878 ..179,130 Mortgage Guaranty. Ocean Marine Inland Marine 9 1 9.2 Pet Insurance Plans 10. Financial Guaranty. Medical Professional Liability-Occurrence 11.1 11.2 Medical Professional Liability-Claims-Made 12. Earthquake . Comprehensive (hospital and medical) - ind (b). 13.1. 13.2. Comprehensive (hospital and medical) - group (b). 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). Medicaid Title XIX (b) 15.5 15.6 Medicare Title XVIII (b). 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. Excess Workers' Compensation. 17.3 Products Liability-Occurrence 18.1. 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) Other Commercial Auto Liability 19.4 21.1 Private Passenger Auto Physical Damage Commercial Auto Physical Damage 21.2 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. Reins nonproportional assumed liability XXX\_ XXX XXX\_ XXX XXX. XXX. \_XXX\_ XXX. XXX XXX. XXX. XXX 32. 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 TOTAL (a) 8,430,418 8.476.755 183,197 3,660,364 (2,374,866) 18,944,878 179.130 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)

and number of persons insured under indemnity only products

<sup>(</sup>a) Finance and service charges not included in Lines 1 to 35 \$

<sup>(</sup>b) For health business on indicated lines report: Number of persons insured under PPO managed care products

Schedule F - Part 1

**NONE** 

Schedule F - Part 2

**NONE** 

### **SCHEDULE F - PART 3**

					Ceded	Reinsuran	ce as of Dec	ember 31, C	urrent Year	(\$000 Omitte	ed)								
1	2	3	4	5	6				Reinsura	ance Recove	rable On				16	Reinsurand	e Payable	19	20
		·				7	8	9	10	11	12	13	14	15	1	17	18	( · · · )	
						•			"	'''		'		"		.,	10	Net Amount	.
																		Recover-	Funds Held
					Reinsur-			L'n aum							Amazint in		Other		By Company
								Known	,,					۱	Amount in				
	NAIC				ance			Case	Known			l	Contingent	Cols.	Dispute	Ceded	Amounts	Reinsurers	Under
ID	Company		Domiciliary	Special	Premiums	Paid	Paid	Loss	Case LAE		IBNR LAE		Commis-	7 through	Included in	Balances	Due to		Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
Authorized -	Affiliates -	U.S. Intercompany Pooling						•											
Authorized -	Affiliates -	U.S. Non-Pool - Captive																	
Authorized -	Affiliates -	U.S. Non-Pool - Other																	
Authorized -	Affiliates -	Other (Non-U.S.) - Captive																	
Authorized -	Affiliates -	Other (Non-U.S.) - Other																	
		naffiliated Insurers																	
	Pools - Mand																		
	Pools - Volu																		
	Other Non-U.																		
	Protected Ce																		
		- U.S. Intercompany Pooling																	-
		- U.S. Non-Pool - Captive																	
		- U.S. NonPool - Other																	
		- Other (Non-U.S.) - Captive																	
		- Other (Non-U.S.) - Captive																	
		Unaffiliated Insurers																	
36-4255472		AAMBG REINS INC.	I VT	I	1		1			1	1	I		I		15		(15)	
75-1870029	43192	COLONIAL MORTGAGE INS CO.	TX						<del> </del>							52		(52)	
00-0000000	11349	CHEROKEE INS CO.	VT	l					<del> </del>							29		(29)	
03-0362485		HMC REINS CO.	VT						<del> </del>				<b>†</b>		·····	29		(3)	
		rized - Other U.S. Unaffiliated Insurers	v I													98		(98)	
		ndatory Pools									1		1			90		(90)	
		luntary Pools																	
		U.S. Insurers	TO.					1								2.1		(2)	
		Sidus Financial Reins Ltd.	TCA													3		(3)	
		rized - Other Non-U.S. Insurers														3		(3)	
	- Protected																		
2899999 - 1		rized Excluding Protected Cells (Sum of 2299999, 2399999	9, 2499999, 25999	99 and														1	.
	2699999)															102		(102)	
		U.S. Intercompany Pooling																	
		U.S. Non-Pool - Captive																	
		U.S. Non-Pool - Other																	
		Other (Non-U.S) - Captive																	
		Other (Non-U.S.) - Other																	
Certified -	Other U.S. Un	affiliated Insurers																	
	Pools - Manda																		
Certified -	Pools - Volun	tary Pools																	
Certified -	Other Non-U.S	. Insurers																	
Certified -	Protected Cel	Is																	
Reciprocal J	urisdiction -	Affiliates - U.S. Intercompany Pooling																	
		Affiliates - U.S. Non-Pool - Captive																	
		Affiliates - U.S. Non-Pool - Other																	
		Affiliates - Other (Non-U.S.) - Captive																	
		Affiliates - Other (Non-U.S.) - Other																	
		Other U.S. Unaffiliated Insurers																	
		Pools - Mandatory Pools																	
		Pools - Voluntary Pools																	
		Other Non-U.S. Insurers																	
		Protected Cells																	
5700000	Total Authoria	zed, Unauthorized, Reciprocal Jurisdiction and Certified	d Evoludina Droto	ctod Colle						1									
- ששששש יו	Sum of 1/00	zed, onauthorized, keciprocal surrisdiction and certified 9999, 2899999, 4299999 and 5699999)	u Laciduilly F1016	∪.tσu ∪6119							I		I			102		(102)	,
0000000	1	2000, 2000000, 4200000 and 0000000)									<del>                                     </del>		-		-	102		\ /	
9999999	เบเสเร						l				1	l	1			102		(102)	

## SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

					Ceded Reii	isurance as o	t December 3 Credit Ris)		ar (\$000 Omiti	ieu)							
		1	Colla	ateral		25	26	27				Ceded	Reinsurance	Credit Risk			1
		21	22	23	24		20	21	28	29	30	31	32	33	34	35 O	36
					Single				Total Amount Recoverable	:	Reinsurance Payable & Funds Held		Total	Stressed Net			Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor
				Issuing or	Beneficiary		Net		From		(Cols.		Collateral	Recoverable		Applicable to	
ID I				Confirming	Trusts &		Recoverable		Reinsurers	Stressed	17+18+20;	Stressed Net		Net of	<b>.</b> .	Reinsurer	Reinsurer
Number	Name of Reinsurer	Multiple	Letters of	Bank	Other Allowable	Held, Payables &	Net of Funds	Sch. F Penalty (Col.		Recoverable (Col. 28 *		Recoverable (Cols. 29 –	in Excess		Reinsurer	Designation Equivalent in	Designation
From Col. 1	From Col. 3	Beneficiary Trusts	Credit	Reference Number	Collateral	Collateral	Held & Collateral	78)	(Cols. 15 - 27)	120%)	excess of Col. 29)	30)	of Col. 31)			Col. 34)	Equivalent in Col. 34)
	ffiliates - U.S. Intercompany Pooling	Trusts	Oredit	Number	Collateral	Collateral	Collateral	10)	21)	12070)	001. 23)	30)	01 001. 31)	31-32)	Lquivalent	001. 04)	001. 04)
	ffiliates - U.S. Non-Pool - Captive																
	ffiliates - U.S. Non-Pool - Other																
	ffiliates - Other (Non-U.S.) - Captive																
	ffiliates - Other (Non-U.S.) - Other																
	ther U.S. Unaffiliated Insurers ools - Mandatory Pools																
	ools - Walutary Pools																
	ther Non-U.S. Insurers																
	rotected Cells																
	Affiliates - U.S. Intercompany Pooling																
Unauthorized -	Affiliates - U.S. Non-Pool - Captive																
	Affiliates - U.S. NonPool - Other																
	Affiliates - Other (Non-U.S.) - Captive																
	Affiliates - Other (Non-U.S.) - Other Other U.S. Unaffiliated Insurers																
	AAMBG REINS INC				T		1						I	1	1	I	
	COLONIAL MORTGAGE INS CO.														1		
	CHEROKEE INS CO.			ļ											1		
	HMC REINS CO.			VVV											1		
	tal Unauthorized - Other U.S. Unaffiliated Insurers			XXX											XXX		
	Pools - Mandatory Pools Pools - Voluntary Pools																
	Other non-U.S. Insurers																
	Sidus Financial Reins Ltd				T							T			1	I	
	tal Unauthorized – Other Non-U.S. Insurers			XXX											XXX		
Unauthorized -	Protected Cells			•	•			•				•				•	
2899999 - To	tal Unauthorized Excluding Protected Cells (Sum of																
	2299999, 2399999, 2499999, 2599999 and 2699999)			XXX											XXX		
	filiates - U.S. Intercompany Pooling filiates - U.S. Non-Pool - Captive																
	filiates - U.S. Non-Pool - Captive																
	filiates - Other (Non-U.S) - Captive																
	filiates - Other (Non-U.S.) - Other																
	her U.S. Unaffiliated Insurers																
	ols – Mandatory Pools																
	ols - Voluntary Pools																
Certified - Ot	her Non-U.S. Insurers																
	isdiction - Affiliates - U.S. Intercompany Pooling																
	isdiction - Affiliates - U.S. Non-Pool - Captive																
	isdiction - Affiliates - U.S. Non-Pool - Other																
	isdiction - Affiliates - Other (Non-U.S.) - Captive																
Reciprocal Jur	isdiction - Affiliates - Other (Non-U.S.) - Other																
	isdiction - Other U.S. Unaffiliated Insurers											•					
	isdiction - Pools - Mandatory Pools																
	isdiction - Pools - Voluntary Pools																
reciprocal Jur	isdiction - Other Non-U.S. Insurers																

# SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Credit Risk)

		(Credit Ris	k)														
			Colla	ateral		25	26	27				Ceded	Reinsurance (	Credit Risk			
		21	22	23	24				28	29	30	31	32	33	34	Collateralized	36 Credit Risk on Uncollateralized
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		Net Recoverable Net of Funds Held & Collateral			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)		Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	(Col. 32 * Factor Applicable to Reinsurer Designation	Reinsurer Designation
Reciprocal Ju	risdiction - Protected Cells						•		,	,	,	,	,				,
5799999 - T	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			XXX											XXX		
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9999999 T	ntals			XXX											XXX		
J999999 I	otalo						1		l						ΛΛΛ		

## SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

					Ceue	u Kemsurano		mber 31, Curr		oo Ommitted)								
								eded Reinsura	ince)									
		Rein	surance Reco	verable on Pa	id Losses and	Paid Loss Ad	justment Expe	enses	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										
			38	39	40	41	42	1		Recoverable		Recoverable						
					"	"'	72			on Paid		on Paid						
									Total	Losses &	Total	Losses &			Percentage			
									Recoverable			LAE Over 90			of Amounts			
									on Paid	Days Past	on Paid	Days Past			More Than			Amounts in
									Losses &	Due	Losses &	Due			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Amounts	LAE	Amounts			Overdue Not	More Than	Is the	Reinsurers
l ID							Total	Cols. 37 + 42	Amounts in	in Dispute	Amounts Not	Not in	Amounts	Percentage	in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	Included	in Dispute	Dispute	Received	Overdue	(Col. 47/	Overdue	Col. 50 Less	Less Than
From	Name of Reinsurer		1 – 29	30 – 90	91 – 120	Over 120		should equal		in Cols.	(Cols. 43 –	(Cols. 40 +	Prior 90	Col. 42/Col.	[Cols. 46 +	(Col. 41/		20% in Col.
Col. 1	From Col. 3	Current	Days	Days	Days	Days		Cols. 7 + 8)		40 & 41	44)	41 – 45)	Days	43	481)	Col. 43)	(Yes or No)	50
	Affiliates - U.S. Intercompany Pooling	Current	Days	Days	Days	Days	T 40 T 41	COIS. 1 + 0)	COI. 43	1 40 Q 41	44)	41 – 43)	Days	1 40	<del>4</del> 0])	COI. 43)	(165 01 140)	30
	Affiliates - U.S. Non-Pool - Captive																	
	Affiliates - U.S. Non-Pool - Other																	
Authorized -	Affiliates - Other (Non-U.S.) - Captive																	
	Affiliates - Other (Non-U.S.) - Other																	
	Other U.S. Unaffiliated Insurers																	
	Pools - Mandatory Pools																	
	Pools – Voluntary Pools																	
	Other Non-U.S. Insurers																	
Authorized -	Protected Cells																	
Unauthorized	- Affiliates - U.S. Intercompany Pooling																	
	- Affiliates - U.S. Non-Pool - Captive																	
	- Affiliates - U.S. NonPool - Other																	
	- Affiliates - Other (Non-U.S.) - Captive																	
	- Affiliates - Other (Non-U.S.) - Other																	
	- Other U.S. Unaffiliated Insurers																	
	AAMBG REINS INC.		I	1	ı	ı				1	1			1	1		YES	
75 - 1870029	COLONIAL MORTGAGE INS CO.			<del> </del>	<b>†</b>	<del></del>	<del> </del>	<del> </del>		<b>†</b>	+			<del> </del>			YES	
00-0000000	CHEROKEE INS CO.			<del> </del>	<b>†</b>			*		<b>†</b>	+			<b>†</b>			YES	
03-0362485	HMC REINS CO.			<del> </del>	†	<del> </del>	<b>†</b>	<b>†</b>		†	+			†			YES	
00-0002400	otal Unauthorized - Other U.S. Unaffiliated Insurers																	
																	XXX	
	- Pools - Mandatory Pools																	
	- Pools - Voluntary Pools																	
	- Other non-U.S. Insurers																	
	Sidus Financial Reins Ltd.																YES	
2699999 - To	otal Unauthorized – Other Non-U.S. Insurers																XXX	
	- Protected Cells																	
2899999 - To	otal Unauthorized Excluding Protected Cells (Sum of																	
1	otal Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					1											XXX	
	ffiliates - U.S. Intercompany Pooling			•	•	•	•	•		•	•	•		•				
	ffiliates - U.S. Non-Pool - Captive																	
	ffiliates - U.S. Non-Pool - Other																	
	ffiliates - Other (Non-U.S) - Captive																	
	ffiliates - Other (Non-U.S.) - Other																	
	ther U.S. Unaffiliated Insurers																	
	ools - Mandatory Pools																	
	ools - Voluntary Pools																	
	ther Non-U.S. Insurers																	
	rotected Cells																	
	risdiction – Affiliates – U.S. Intercompany Pooling																	
	risdiction - Affiliates - U.S. Non-Pool - Captive																	
	risdiction - Affiliates - U.S. Non-Pool - Other																	
Reciprocal Ju	risdiction - Affiliates - Other (Non-U.S.) - Captive																	
	risdiction - Affiliates - Other (Non-U.S.) - Other																	
	risdiction - Other U.S. Unaffiliated Insurers																	
	risdiction - Pools - Mandatory Pools																	
	risdiction - Pools - Voluntary Pools																	
inderprocal Ju	TIOUTOLIUM - 10015 - TUTUIILATY FUUTS																	

# SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Aging of Ceded Reinsurance)

Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses         44         45         46         47         48         49         50         5           37         Overdue         43         43         Recoverable         Recoverable         Recoverable	52	53
10		
38 39 40 41 42 Recoverable Recoverable		
on Paid on Paid		
Total Losses & Total Losses & Percentage		
Recoverable LAE Over 90 Recoverable LAE Over 90 of Amounts		
on Paid Days Past on Paid Days Past More Than		Amounts in
Losses & Due Losses & Due 90 Days Perce	age	Col. 47 for
Total Due LAE Amounts LAE Amounts Overdue Not More		Reinsurers
ID Total Cols. 37 + 42 Amounts in I in Dispute Amounts Not Not in Amounts Percentage in Dispute 120		with Values
Number   Overdue (In total Dispute Included in Dispute Dispute Received Overdue (Col. 47/ Overdue Number   Overdue		
From Name of Reinsurer 1 – 29   30 – 90   91 – 120   Over 120   Cols. 38 + 39   should equal   Included in   in Cols.   (Cols. 43 –   (Cols. 40 +   Prior 90   Col. 42/Col.   (Cols. 46 +   (Cols. 46 +   Cols. 47 –   Cols. 48 –   Cols. 49 +   Prior 90   Col. 42/Col.   (Cols. 46 +   Cols. 49 –   Cols. 49 +   Prior 90   Col. 42/Col.   (Cols. 46 +   Cols. 49 –   Cols. 49 +   Prior 90   Col. 42/Col.   (Cols. 46 +   Cols. 49 –   Cols. 40 –   Cols. 40		
Col. 1 From Col. 3 Current Days Days Days Days + 40 + 41 Cols. 7 + 8) Col. 43 40 & 41 44) 41 - 45) Days 43 48)) Col		
Reciprocal Jurisdiction - Other Non-U.S. Insurers	-7 1	, 1
Reciprocal Jurisdiction - Protected Cells		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and		
Jurisdiction and Certified Excluding Protected		
Cells (Sum of 1499999, 2899999, 4299999 and		
569999)	XXX	
9999999 Totals	XXX	

## SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

								Current Year Certified Rein		u)							
					(				ovision for Cer	tified Reinsura	nce						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete	if Col. 52 = "No"	Otherwise	69
															Enter 0		"
								Percent of Collateral Provided for Net	Percent Credit Allowed on Net	20% of Recoverable		Provision for	20% of Recoverable on Paid	66	67	68	Provision for Overdue Reinsurance Ceded to
				Percent Collateral	Catastrophe	Net Recoverables Subject to Collateral	Dollar Amount of	Recoverables Subject to Collateral	Recoverables Subject to Collateral Requirements	on Paid Losses & LAE Over	Amount of Credit Allowed for	Reinsurance		Provided	Net Unsecured Recoverable		Certified Reinsurers (Greater of
ID I		Certified	Effective Date	1		Requirements	Collateral	([Col. 20+Col			Net	Collateral	Not in	21+Col.22+			Col. 65] or
Number		Reinsurer	of Certified	Full Credit		for Full Credit	Required	" 21+Col.	56, not to		Recoverables		Dispute	Col. 24; not		20% of	Col. 68; not
From	Name of Reinsurer	Rating	Reinsurer	(0% through	Collateral	(Col. 19 –	(Col. 56 *	22+Col.	exceed	Dispute (Col.	(Col. 57+[Col.	(Col. 19 –	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	to Exceed
Col. 1	From Col. 3	(1 through 6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	24]/Col. 58)	100%)	45 * 20%)	58 * Col. 61])	Col. 63)	20%)	Col. 63)	63-Col. 66)	Col. 67	Col. 63)
	Affiliates - U.S. Intercompany Pooling																
	Affiliates - U.S. Non-Pool - Captive																
	Affiliates - U.S. Non-Pool - Other																
	Affiliates - Other (Non-U.S.) - Captive																
	Affiliates – Other (Non-U.S.) – Other Other U.S. Unaffiliated Insurers																
	Pools - Mandatory Pools																
	Pools - Voluntary Pools																
	Other Non-U.S. Insurers																
	Protected Cells																
	- Affiliates - U.S. Intercompany Pooling																
	- Affiliates - U.S. Non-Pool - Captive																
	- Affiliates - U.S. NonPool - Other																
Unauthorized -	- Affiliates - Other (Non-U.S.) - Captive																
	- Affiliates - Other (Non-U.S.) - Other																
	- Other U.S. Unaffiliated Insurers													_			
	AAMBG REINS INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	COLONIAL MORTGAGE INS COCHEROKEE INS CO.	XXX XXX	XXXXXX	LXXX XXX	XXX	.LXXXXXX	XXXXXX	XXXXXX	XXXXX	XXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	HMC REINS CO	XXX	1XXX	xxx	-†XXX	·†^^^-	XXX	······································	1XXX	**************************************	XXX	XXX		XXX		XXX	XXX
	otal Unauthorized - Other U.S. Unaffiliated Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	- Pools - Mandatory Pools	AAA		AAA		1 ////	AAA				ΛΛΛ	AAA	AAA		AAA	AAA	AAA
	- Pools - Voluntary Pools																
	- Other non-U.S. Insurers																
	Sidus Financial Reins Ltd.	XXX	I XXX	I XXX	.IXXX	I XXX	XXX	. LXXX	I XXX	I XXX	I XXX	I XXX	XXX	XXX	I XXX I	XXX	I XXX
2699999 - To	otal Unauthorized - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized -	- Protected Cells	<u> </u>			'	•	•	•	•		•	•		•	'		
	otal 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	XXX	XXX
	ffiliates - U.S. Intercompany Pooling																
	ffiliates - U.S. Non-Pool - Captive																
	ffiliates - U.S. Non-Pool - Other																
	ffiliates – Other (Non-U.S) – Captive ffiliates – Other (Non-U.S.) – Other																
	ther U.S. Unaffiliated Insurers																
	pols - Mandatory Pools																
	pols - Manuatory Pools																
	ther Non-U.S. Insurers																
	rotected Cells																
	risdiction - Affiliates - U.S. Intercompany Pooling																
	risdiction - Affiliates - U.S. Non-Pool - Captive																
Reciprocal Jun	risdiction – Affiliates – U.S. Non-Pool – Other																
	risdiction – Affiliates – Other (Non–U.S.) – Captive																
	risdiction – Affiliates – Other (Non–U.S.) – Other																
	risdiction – Other U.S. Unaffiliated Insurers		·	·	·	·		·	·		·		·	·			
Reciprocal Jui	risdiction – Pools – Mandatory Pools																

25.1

9999999 Totals

XXX

XXX

XXX

#### ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TRIAD GUARANTY INSURANCE CORPORATION, IN REHABILITATION

## SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

					(Prov	ision for Rein	surance for	Certified Rein	surers)	• •							
	Provision for Certified Reinsurance																
		54	55	56	57	58	59	60	61	62	63	64	65	Complete it	Col. 52 = "No" Enter 0	; Otherwise	69
								Percent of Collateral	Percent Credit				20% of	66	67	68	Provision for Overdue
						Net		Provided for Net	Allowed on Net Recoverables	20% of Recoverable on Paid		Provision for Reinsurance		Total			Reinsurance Ceded to Certified
				Percent		Recoverables Subject to	Dollar	Subject to Collateral	Subject to Collateral	Losses & LAE Over	Credit		LAE Over 90 Days Past	Collateral Provided	Net Unsecured		Reinsurers (Greater of
ID		Certified	Effective Date		Catastrophe Recoverables	Requirements	Amount of Collateral	Requirements ([Col. 20+Col.	Requirements (Col. 60 / Col.	90 Days Past Due	Allowed for Net	Due to Collateral	Due Amounts Not in	(Col. 20+Col. 21+Col.22+	Recoverable for Which		[Col. 62 + Col. 65] or
Number		Reinsurer	of Certified	Full Credit		for Full Credit	Required	21+Col.	56, not to	Amounts in	Recoverables	Deficiency	Dispute	Col. 24; not	Credit is	20% of	Col. 68; not
From	Name of Reinsurer	Rating	Reinsurer	(0% through	Collateral	(Col. 19 –	(Col. 56 *	22+Col.	exceed	Dispute (Col.	(Col. 57+[Col.	(Col. 19 –	(Col. 47 *		Allowed (Col.	Amount in	to Exceed
Col. 1	From Col. 3	(1 through 6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	24]/Col. 58)	100%)	45 * 20%)	58 * Col. 61])	Col. 63)	20%)	Col. 63)	63-Col. 66)	Col. 67	Col. 63)
Reciprocal Jurisdiction - Pools - Voluntary Pools																	
	risdiction - Other Non-U.S. Insurers																
	risdiction - Protected Cells otal Authorized, Unauthorized, Reciprocal Jurisdiction and		1	ı					1	1	1	1	1	1	1		_
5799999 - 10	Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	XXX	XXX	XXX				XXX	XXX								
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XXX

XXX

## SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

		,		of December 31, Cur		ea)				
	(Total Provision for Reinsurance)  70 Provision for Unauthorized Reinsurance Provision for Overdue Authorized and Total Provision for Reinsurance									1
		Provision for Unaut	norized Reinsurance			Total Provision for Reinsurance				
					iction Reinsurance					
			71	72	73  Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net	75	76	77	78
ID Number From	Name of Reinsurer	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] +	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 [Col. 40 + 41]	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in	Provision for Amounts Ceded to Certified Reinsurers	Total Provision for Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	"[Col. 45 * 20%])	* 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Col. 64 + 69)	(Cols. 75 + 76 + 77)
	Affiliates - U.S. Intercompany Pooling		(======)				, (======		. (	,
	Affiliates - U.S. Non-Pool - Captive									
	Affiliates - U.S. Non-Pool - Other									
	Affiliates - Other (Non-U.S.) - Captive									
	Affiliates - Other (Non-U.S.) - Other									
Authorized -	Other U.S. Unaffiliated Insurers									
	Pools - Mandatory Pools									
	Pools - Voluntary Pools									
	Other Non-U.S. Insurers									
	Protected Cells									
	- Affiliates - U.S. Intercompany Pooling									
	- Affiliates - U.S. Non-Pool - Captive									
	- Affiliates - U.S. NonPool - Other									
	- Affiliates - Other (Non-U.S.) - Captive									
	- Affiliates - Other (Non-U.S.) - Other									
	- Other U.S. Unaffiliated Insurers									
	AAMBG REINS INC.				XXX	XXX	XXX		XXX	
75 - 1870029	COLONIAL MORTGAGE INS CO.				XXX	XXX	XXX		XXX	
00-0000000	CHEROKEE INS CO		I	I	XXX	XXX	XXX		XXX	
03-0362485	HMC REINS CO.	<u> </u>	L	L	XXX	XXX	XXX		XXX	
2399999 - To	otal Unauthorized – Other U.S. Unaffiliated Insurers				XXX	XXX	XXX		XXX	
Unauthorized	- Pools - Mandatory Pools	•	•	•	•	•	•	•		
Unauthorized	- Pools - Voluntary Pools									
Unauthorized	- Other non-U.S. Insurers									
AA-0054526	Sidus Financial Reins Ltd.				XXX	XXX	XXX		XXX	
2699999 - To	otal Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX		XXX	
	- Protected Cells									
	otal Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX		XXX	
	offiliates - U.S. Intercompany Pooling									
	offiliates - U.S. Non-Pool - Captive									
	offiliates - U.S. Non-Pool - Other									
Certified - A	offiliates - Other (Non-U.S) - Captive									
	offiliates - Other (Non-U.S.) - Other									
	Other U.S. Unaffiliated Insurers									
	Pools - Mandatory Pools									
Certified - P	Pools - Voluntary Pools									
	Other Non-U.S. Insurers									
	Protected Cells									
	risdiction - Affiliates - U.S. Intercompany Pooling									
	risdiction - Affiliates - U.S. Non-Pool - Captive									
	risdiction - Affiliates - U.S. Non-Pool - Other									
	risdiction - Affiliates - Other (Non-U.S.) - Captive									
	risdiction - Affiliates - Other (Non-U.S.) - Other									
	, ,									

# SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Total Provision for Reinsurance)

(Total Provision for Reinsurance)											
		70	Provision for Unautl	norized Reinsurance	Provision for Over	due Authorized and	Total Provision for Reinsurance				
					Reciprocal Jurisdi	iction Reinsurance					
			71	72	73	74	75	76	77	78	
				. –		Complete if		1			
						Col. 52 = "No";					
					Complete if	Otherwise Enter 0					
					Col. 52 = "Yes":	Otherwise Linter 0					
						0					
					Otherwise Enter 0	Greater of 20% of Net					
					000/ 15	Recoverable Net of					
					20% of Recoverable						
				Provision for Overdue							
		20% of Recoverable	Provision for	Reinsurance from	Over 90 Days Past			Provision for Amounts			
		on Paid Losses &	Reinsurance with	Unauthorized		Losses & LAE Over	Ceded to Authorized	Ceded to			
ID I		LAE Over 90 Days	Unauthorized	Reinsurers and	Dispute + 20% of	90 Days Past Due	and Reciprocal	Unauthorized	Provision for Amounts		
Number		Past Due Amounts	Reinsurers Due to	Amounts in Dispute	Amounts in Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for	
From	Name of Reinsurer	Not in Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or [Col. 40 + 41]	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance	
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	* 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Col. 64 + 69)	(Cols. 75 + 76 + 77)	
Reciprocal Ju	risdiction – Other U.S. Unaffiliated Insurers	,	( /	/		,			(	(	
	risdiction – Pools – Mandatory Pools										
	risdiction – Pools – Voluntary Pools										
	risdiction - Other Non-U.S. Insurers										
Reciprocal Ju	risdiction - Protected Cells										
5799999 - To	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)										
	Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)										
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	Julis										

Schedule F - Part 4

**NONE** 

Schedule F - Part 5

### **SCHEDULE F - PART 6**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance 2 Restatement 1 As Reported (Net of Ceded) Restated Adjustments (Gross of Ceded) ASSETS (Page 2, Col. 3) .90.889.552 90 889 552 1. Cash and invested assets (Line 12) ..... 2. Premiums and considerations (Line 15) ... ..401,564 .401.564 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1). Funds held by or deposited with reinsured companies (Line 16.2)... 5. Other assets ... ..701, 163 .701,163 6. Net amount recoverable from reinsurers ... (101,519) .(101,519) 7. Protected cell assets (Line 27) ... ..91,992,279 ...(101,519) ..91,890,760 8. Totals (Line 28) ... LIABILITIES (Page 3) 9. Losses and loss adjustment expenses (Lines 1 through 3) 22 203 644 22 203 644 10. Taxes, expenses, and other obligations (Lines 4 through 8). ...8.931.477 ..8.931.477 11. Unearned premiums (Line 9) ..... 183.197 183.197 12. Advance premiums (Line 10) ... 13. Dividends declared and unpaid (Line 11.1 and 11.2) .... .101,519 .(101,519) 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) 15. Funds held by company under reinsurance treaties (Line 13) ..... ..428,078 .428,078 16. Amounts withheld or retained by company for account of others (Line 14) .... 17. Provision for reinsurance (Line 16) ..... 779.789.646 779.789.646 18. Other liabilities 19. Total liabilities excluding protected cell business (Line 26) ... 811,637,561 (101,519) 811,536,042 20. Protected cell liabilities (Line 27) ..... (719,645,283) (719,645,283) 21. Surplus as regards policyholders (Line 37) .... XXX

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

91,992,278

91,890,759

(101,519)

Schedule H - Part 1

**NONE** 

Schedule H - Part 2

**NONE** 

Schedule H - Part 3

**NONE** 

Schedule H - Part 4

**NONE** 

Schedule H - Part 5 - Health Claims

## SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES SCHEDULE P - PART 1 - SUMMARY

						(4	000 Omitted	)					
		Pr	emiums Earn	ed			Loss	and Loss Ex	kpense Paym	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
l w	hich/				Loss Pa	yments	Containmer	t Payments	Payn	nents			Number of
Pre	miums				4	5	6	7	8	9	Salvage	Total Net	Claims
Were	Earned										and	Paid (Cols.	Reported
	Losses	Direct and		Net	Direct and		Direct and		Direct and		Subrogation	4 - 5 + 6 -	Direct and
Were	Incurred	Assumed	Ceded	(Cols. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	7 + 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX			473					473	XXX
2.	2015	82,843	2,853						292		1,537	87,931	XXX
3.	2016	57,040	2,040	55,000	66,359	1,240	363		464		1,815	65,946	XXX
4.	2017	36,969	(553)	37,522	48,921	317	502		761		1,824	49,867	XXX
5.	2018	23,474	(2,706)	26 , 180	20,748	515	898		393		2,132	21,524	XXX
6.	2019	16,471	(31)	16,502	8,082	58	1,111		83		1,755	9,217	XXX
7.	2020	13,931	47	13,883	2,179	17	1,015				1,226	3,177	XXX
8.	2021	12,249	112	12 , 137	368	12	483				1,571	839	XXX
9.	2022	9,364	95	9,269	(94)		265				4	170	XXX
10.	2023	8,875	1	8,874	(55)		205				22	150	XXX
11.	2024	8,477		8,477			104					104	XXX
12.	Totals	XXX	XXX	XXX	236,253	4,570	5,724		1,993		11,886	239,399	XXX

		Loopor	s Unpaid		Defense	o and Coat (	Containment	Unnoid	Adjusting a		23	24	25
	Case		Bulk +	IBNR	Case		Bulk +		21	22	1	Total	Number of
	13 Direct and	14	15 Direct and	16	17 Direct and	18	19 Direct and	20	Direct and		Salvage and Subrog- ation	Net Losses and Expenses	Claims Outstand- ing Direct and
	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1	4,441				1,226							5,667	38
2	821				226							1,047	7
3	438				129							568	4
4	915				129							1,044	4
5	1,435				226							1,661	7
6	1,347											1,573	7
7	1,077				258							1,335	8
8					1							909	6
9	1,332				194							1,525	6
10	2,378				387				ļ			2,852	12
11.	3,178		781		65							4,024	2
12.	18,077		868		3,259							22,204	101

	Losses and	Total d Loss Expense	es Incurred		oss Expense F ed/Premiums E		Nontabula	ar Discount	34 Inter-	Net Balar Reserves Af	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1	xxx	XXX	xxx	XXX	XXX	XXX			xxx	4,441	1,226
2	91,389	2,411	88,977	110.3	84.5	111.2				821	226
3	67 ,753	1 , 240	66,513	118.8	60.8	120.9				438	129
4	51,228	317	50,911	138.6	(57 .3)	135.7				915	129
5	23,700	515	23 , 185	101.0	(19.0)	88.6				1,435	226
6	10,849	58	10,790	65.9	(189.2)	65.4				1,347	226
7		17	4,512	32.5	36.4	32.5				1,077	258
8	1,760	12	1,748	14.4	10.7	14.4				715	194
9	1,696		1,696	18.1		18.3				1,332	194
10	3,002		3,002	33.8		33.8				2,465	387
11.	4,128		4,128	48.7		48.7				3,959	65
12.	XXX	xxx	xxx	xxx	xxx	xxx			xxx	18,945	3,259

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

### **SCHEDULE P - PART 2 - SUMMARY**

	INC	URRED NET	LOSSES AN	D DEFENSE	AND COST C	CONTAINMEN	IT EXPENSE	S REPORTE	O AT YEAR E	ND				
					(\$000 OI	MITTED)					DEVELO	PMENT		
Years in Which	1	2	3	4	5	6	7	8	9	10	11	12		
Losses Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year		
1. Prior	228,544	224,818	223,051	219,735	219,661	220,871	579,286	578,853	578,697	576,502	(2,196)	(2,352)		
2. 2015	64,243	53,877	46,294	45,907	45,607	45,525	88,885	88,914	88,661	88,685	24	(229)		
3. 2016	XXX	53 , 137	41,459	36,464	35 , 193	34,934	67,046	66 , 580	66,376	66,050	(326)	(530)		
4. 2017	XXX	XXX	40,852	32,059	28,493	28,010	51,237	50,993	50,562	50 , 150	(412)	(843)		
5. 2018	XXX	XXX	XXX	23,513	17,526	16,210	24,534	23,752	23,280	22,792	(488)	(960)		
6. 2019	XXX	XXX	XXX	XXX	15,893	14,073	14,921	13,112	11,475	10,707	(768)	(2,405)		
7. 2020	XXX	XXX	XXX	XXX	XXX	32,517	16,452	8,030	5,787	4,512	(1,275)	(3,518)		
8. 2021	XXX	XXX	XXX	xxx	XXX	XXX	6,174	4,235	2,172	1,748	(424)	(2,487)		
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,556	2,767	1,696	(1,072)	(2,861)		
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	4,014	3,002	(1,012)	xxx		
11. 2024	2024 XXX XXX XXX XXX XXX XXX XXX XXX XXX X													
										12. Totals	(7,949)	(16,184)		

### **SCHEDULE P - PART 3 - SUMMARY**

								•	<b>71 7 1</b>			
	CUMULAT	IVE PAID NE	T LOSSES A	ND DEFENSE	AND COST	CONTAINME	NT EXPENSI	ES REPORTE	D AT YEAR I	END (\$000	11	12
					OMIT	TED)						Number of
	1	2	3	4	5	6	7	8	9	10	Number of	Claims
											Claims	Closed
Years in Which											Closed With	Without
Losses Were											Loss	Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Payment	Payment
1. Prior	000	96 , 116	151,850	181,548	198 , 188	203,634	565 , 119	568,310	5/0,361	570,834	XXX	XXX
2 2015	3,021	18,837	32,865	38,437	41,860	43 306	87 017	87 236	87 527	87 638	XXX	l xxx l
2. 20.0		,										
3. 2016	XXX	3,558	16 , 162	27 , 380	31 , 448	32,314	64,934	65,033	65,376	65,482	XXX	XXX
4. 2017	XXX	XXX	2 782	12,387	21,753	23,866	48 010	48 649	49 033	49 106	XXX	xxx
4. 2017				12,007			Í					
5. 2018	XXX	XXX	XXX	1,112	5,502	9,152	18,815	19,929	21,007	21 , 131	XXX	XXX
0 0040		VVV	V/V/		504	0.000	0.050	0.044	0.000	0.404	V/V/	vvv
6. 2019	XXX				594	∠,080			908	9, 134	XXX	
7. 2020	xxx	xxx	XXX	xxx	XXX	268	1,326	2,160	2,998	3,177	XXX	xxx
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	72	229	678	839	XXX	XXX
9. 2022	XXX	xxx	xxx	xxx	XXX	xxx	XXX	(127)	26	170	XXX	l xxx
0. 2022								, ,				
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2)	150	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	XXX	xxx

### **SCHEDULE P - PART 4 - SUMMARY**

		_	OHED		1 / 11 1	<del>-</del> 00	, 1411417-71	<b>.</b> .		
Years in Which	BULK AND IE	BNR RESERVES	S ON NET LOSS	ES AND DEFE	NSE AND COST	CONTAINMEN	T EXPENSES R	REPORTED AT	YEAR END (\$00	0 OMITTED)
Losses Were Incurred	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
	2,135		2011					2022	2020	
	9,087									
3. 2016	xxx	6,594	543							
4. 2017	xxx	XXX	4,888	391						
5. 2018	xxx	XXX	xxx	3,515	207					
6. 2019	xxx	XXX	xxx	xxx	1,861	169				
7. 2020	xxx	XXX	xxx	xxx	XXX	1,521	96			
8. 2021	xxx	XXX	xxx	XXX	XXX	XXX	859	65		
9. 2022	xxx	XXX	xxx	xxx	XXX	XXX	xxx	588	68	
10. 2023	xxx	XXX	xxx	xxx	XXX	XXX	xxx	XXX	610	87
11. 2024	XXX	XXX	xxx	xxx	XXX	XXX	xxx	XXX	XXX	781

# Schedule P - Part 1A - Home/Farm NONE

Schedule P - Part 1B - Private Passenger
NONE

Schedule P - Part 1C - Comm Auto/Truck
NONE

Schedule P - Part 1D - Workers' Comp

Schedule P - Part 1E - Comm Multi Peril
NONE

Schedule P - Part 1F - Med Pro Liab Occ NONE

Schedule P - Part 1F - Med Pro Liab Clm

NONE

Schedule P - Part 1G - Special Liability

NONE

Schedule P - Part 1H - Other Liab Occur NONE

Schedule P - Part 1H - Other Liab Claims

NONE

Schedule P - Part 1I - Special Property

NONE

Schedule P - Part 1J - Auto Physical NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other NONE

Schedule P - Part 1M - International NONE

Schedule P - Part 1N - Reinsurance NONE

Schedule P - Part 10 - Reinsurance NONE

Schedule P - Part 1P - Reinsurance
NONE

Schedule P - Part 1R - Prod Liab Occur NONE

Schedule P - Part 1R - Prod Liab Claims

NONE

# SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

(\$000 OMITTED)

Years in	Pi	remiums Earne	ed			Los		kpense Payme	nts			12
Which	1	2	3				and Cost	Adjusting		10	11	
Premiums				Loss Pa			nt Payments	Paym		_		
Were Earned				4	5	6	7	8	9	Calvaga	Total Net Paid	Number of Claims
and Losses										Salvage and	(Cols. 4 - 5	Reported
Were	Direct and		Net	Direct and		Direct and		Direct and		Subrogation	+6-7	Direct and
Incurred	Assumed	Ceded	(Cols. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	XXX	xxx	XXX			473					473	XXX
2. 2015	82,843	2,853	79,989	89,745	2,411	304		292		1,537	87,931	XXX
3. 2016	57,040	2,040	55,000	66,359	1,240	363		464		1,815	65,946	XXX
i i		' '						761		1		XXX
1	1	1	l					393		1		XXX
6. 2019	16,471	` '						83				XXX
7. 2020	13,931	47	13,883	2,179	17	1,015				1,226	3,177	XXX
8. 2021	12,249	112	12,137	368	12	483				1,571	839	XXX
9. 2022	9,364	95	9,269	(94)		265				4	170	XXX
10. 2023	8,875	1	8,874	(55)		205				22	150	XXX
11. 2024	8,477		8,477			104					104	XXX
12. Totals	XXX	XXX	XXX	236,253	4,570	5,724		1,993		11,886	239,399	XXX

		Losses	Unpaid		Defen	se and Cost (	Containment U	Inpaid	Adjusting Unp		23	24	25
	Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	IBNR	21	22			
	13 Direct and	14	15 Direct and	16	17 Direct and	18	19 Direct and	20	Direct and		Salvage and Subrogation	Total Net Losses and	Number of Claims Outstanding Direct and
	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Expenses Unpaid	Assumed
1.	4,441				1,226							5,667	38
2.	821				226							1,047	7
3.	438				129							568	4
4.	915											1,044	4
5.	1,435				226							1,661	7
6.	1,347											1,573	7
7.	1,077				258							1,335	8
8.	715											909	6
9.	1,332				194							1,525	6
10.	2,378		87		387							2,852	12
11.	3,178		781		65							4,024	2
12.	18,077		868		3,259							22,204	101

		Total		Loss and	Loss Expense P	ercentage			34	Net Balar	nce Sheet
	Losses an	d Loss Expense	s Incurred		red/Premiums Ea		Nontabula	ar Discount	Inter-	Reserves At	fter Discount
	26 Direct and	27	28	29 Direct and	30	31	32	33 Loss	Company Pooling Participation	35 Losses	36 Loss Expenses
	Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	4,441	1,226
2.	91,389	2,411	88,977	110.3	84.5	111.2				821	226
3.	67 , 753	1,240	66,513	118.8	60.8	120.9				438	129
4.	51,228	317	50,911	138.6	(57 .3)	135.7				915	129
5.	23,700	515	23 , 185	101.0	(19.0)	886				1 , 435	226
6.	10,849	58	10,790	65.9	(189.2)	65.4				1,347	226
7.	4,529	17	4,512	32.5	36.4	32.5				1,077	258
8.	1,760	12	1,748	14.4	10.7	14.4				715	194
9.	1,696		1,696	18.1		18.3				1,332	194
10.	3,002		3,002	33.8		33.8				2,465	387
11.	4,128		4,128	48.7		48.7				3,959	65
12.	XXX	xxx	xxx	xxx	xxx	xxx			XXX	18,945	3,259

Schedule P - Part 1T - Warranty

### **NONE**

Schedule P - Part 1U - Pet Insurance Plans

**NONE** 

Schedule P - Part 2A

NONE

Schedule P - Part 2B

**NONE** 

Schedule P - Part 2C

NONE

Schedule P - Part 2D

**NONE** 

Schedule P - Part 2E

**NONE** 

Schedule P - Part 2F - Section 1

**NONE** 

Schedule P - Part 2F - Med Pro Liab Clm

**NONE** 

Schedule P - Part 2G

NONE

Schedule P - Part 2H - Other Liab Occur

Schedule P - Part 2H - Other Liab Claim

**NONE** 

Schedule P - Part 2I

**NONE** 

Schedule P - Part 2J

**NONE** 

Schedule P - Part 2K

**NONE** 

Schedule P - Part 2L

NONE

Schedule P - Part 2M

**NONE** 

Schedule P - Part 2N

**NONE** 

Schedule P - Part 2O

**NONE** 

Schedule P - Part 2P

#### SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

1. Prior         2. 2015         3. 2016       XXX         4. 2017       XXX         5. 2018       XXX         6. 2019       XXX         7. 2020       XXX         8. 2021       XXX         8. 2021       XXX         8. 2022       XXX         8. 2023       XXX         8. 2021       XXX <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>													
Losses Were   Incurred   2015   2016   2017   2018   2019   2020   2021   2022   2023   2024   One Year   Two Year		INCURRED	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END (\$000	OMITTED)	DEVELO	PMENT
Incurred   2015   2016   2017   2018   2019   2020   2021   2022   2023   2024   One Year   Two Year	Years in Which	1	2	3	4	5	6	7	8	9	10	11	12
1. Prior	Losses Were												
2. 2015	Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
3. 2016       XXX         4. 2017       XXX       XXX         5. 2018       XXX       XXX         6. 2019       XXX       XXX         7. 2020       XXX       XXX         8. 2021       XXX       XXX         9. 2022       XXX       XXX         10. 2023       XXX       XXX         11. 2024       XXX       XXX	1. Prior												
4. 2017       XXX       <	2. 2015												
5. 2018       XXX       <	3. 2016	xxx											
6. 2019	4. 2017	xxx	XXX		L								
6. 2019	5. 2018	xxx	xxx	XXX									
7. 2020         XXX	6. 2019	xxx	xxx	XXX									
8. 2021     XXX     XXX     XXX     XXX     XXX       9. 2022     XXX     XXX     XXX     XXX     XXX     XXX       10. 2023     XXX     XXX     XXX     XXX     XXX     XXX     XXX       11. 2024     XXX     XXX     XXX     XXX     XXX     XXX     XXX	7. 2020	XXX	xxx	XXX	xxx	XXX							
9. 2022       XXX       <	8 2021			XXX	XXX		xxx						
10. 2023         XXX         XX	9 2022		xxx			XXX	XXX	xxx					
11. 2024         XXX         XX								I	XXX				XXX
								I		xxx		xxx	XXX
12 Totals	2021								1		12. Totals		

### SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1.	Prior												
2.	2015												
3.	2016	XXX											
4.	2017	xxx	XXX		·····								
5.	2018	XXX	XXX	XXX			<b>7</b>						
6.	2019	XXX	XXX	XXX	XXX.			<del></del> .					
7.	2020	XXX	XXX	XXX	XXX.	(XX							
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

### SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1.	Prior	228,544	224,818	223,051	219,735	219,661	220,871	579,286	578,853	578,697	576,502	(2, 196)	(2,352)
2.	2015	64,243	53,877	46,294	45,907	45,607	45,525	88,885	88,914	88,661	88,685	24	(229)
3.	2016	xxx	53,137	41,459	36,464	35 , 193	34,934	67 , 046	66,580	66,376	66,050	(326)	(530)
4.	2017	XXX	XXX	40,852	32,059	28,493	28,010	51,237	50,993	50,562	50 , 150	(412)	(843)
5.	2018	XXX	XXX	XXX	23,513	17 , 526	16,210	24,534	23,752	23,280	22,792	(488)	(960)
6.	2019	XXX	XXX	XXX	XXX	15,893	14,073	14,921	13,112	11,475	10,707	(768)	(2,405)
7.	2020	XXX	XXX	XXX	XXX	XXX	32,517	16,452	8,030	5,787	4,512	(1,275)	(3,518)
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	6,174	4,235	2,172	1,748	(424)	(2,487)
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,556	2,767	1,696	(1,072)	(2,861)
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,014	3,002	(1,012)	XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,128	XXX	XXX
											12. Totals	(7,949)	(16, 184)

### **SCHEDULE P - PART 2T - WARRANTY**



### SCHEDULE P - PART 2U - PET INSURANCE PLANS

1.	Prior												
2.	2015												
3.	2016	XXX											
4.	2017	XXX	XXX										
5.	2018	XXX	XXX	XXX									
6.	2019	XXX	XXX	XXX	XXX.								
7.	2020	XXX	XXX	XXX	XXX	(XX		·					
8.	2021	XXX	XXX	XXX	XXX.	XXX	XXX						
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

Schedule P - Part 3A

**NONE** 

Schedule P - Part 3B

NONE

Schedule P - Part 3C

NONE

Schedule P - Part 3D

**NONE** 

Schedule P - Part 3E

NONE

Schedule P - Part 3F - Med Pro Liab Occ

**NONE** 

Schedule P - Part 3F - Med Pro Liab Clm

**NONE** 

Schedule P - Part 3G

**NONE** 

Schedule P - Part 3H - Other Liab Occur

**NONE** 

Schedule P - Part 3H - Other Liab Claims

**NONE** 

Schedule P - Part 3I

Schedule P - Part 3J

**NONE** 

Schedule P - Part 3K

**NONE** 

Schedule P - Part 3L

**NONE** 

Schedule P - Part 3M

NONE

Schedule P - Part 3N

**NONE** 

Schedule P - Part 3O

NONE

Schedule P - Part 3P

#### SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

	CUMUL	ATIVE PAID	NET LOSSES	S AND DEFE		ST CONTAIN MITTED)	MENT EXPE	NSES REPO	RTED AT YEA	AR END	11	12 Number of
Years in Which	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With	Claims Closed Without
Losses Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Loss Payment	Loss Payment
1. Prior 2. 2015	000			N		11						
3. 2016 4. 2017	XXX XXX	XXX			VC	リハ						
5. 2018 6. 2019	XXXXXX	XXX	XXX	xxx								
7. 2020 8. 2021	XXX	XXX	XXX	XXX	xxx	XXX						
9. 2022	XXX	XXX	xxx	XXX	xxx	XXX	XXX					
10. 2023 11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

### SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1.	Prior	000									 	
2.	2015										 	
3.	2016	xxx									 	
4.	2017	xxx	XXX								 	
5.	2018	xxx	XXX	XXX	<b>N</b>		1	. <b></b> .			 	
6.	2019	xxx	xxx	XXX	XXX.						 	
7.	2020	xxx	XXX	XXX	xxx	kxx					 	
8.	2021	xxx	XXX	XXX	xxx	XXX	XXX				 	
9.	2022	xxx	XXX	XXX	xxx	XXX	XXX	xxx			 	
10.	2023	xxx	xxx	XXX	xxx	xxx	XXX	xxx	xxx		 	
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

### SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

			_	_				_	_			
1. Prior	000	96 , 116	151,850	181,548	198 , 188	203,634	565 , 119	568,310	570,361	570,834	XXX	XXX
2. 2015	3,021	18,837	32,865	38,437	41,860	43,306	87,017	87,236	87 , 527	87,638	XXX	xxx
3. 2016	xxx	3,558	16,162	27 , 380	31,448	32,314	64,934	65,033	65,376	65,482	XXX	xxx
4. 2017	xxx	xxx	2,782	12,387	21,753	23,866	48,010	48,649	49,033	49 , 106	XXX	xxx
5. 2018	xxx	XXX	XXX	1,112	5,502	9,152	18,815	19,929	21,007	21 , 131	XXX	xxx
6. 2019	xxx	XXX	xxx	xxx	594	2,680	6,653	8,341	8,968	9,134	XXX	xxx
7. 2020	xxx	XXX	xxx	xxx	XXX	268	1,326	2,160	2,998	3,177	XXX	xxx
8. 2021	xxx	xxx	xxx	xxx	xxx	xxx	72	229	678	839	xxx	xxx
9. 2022	xxx	xxx	xxx	xxx	XXX	xxx	xxx	(127)	26	170	XXX	xxx
10. 2023	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	(2)	150	xxx	xxx
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	xxx	XXX

#### **SCHEDULE P - PART 3T - WARRANTY**

				301	ILDUL	<b>-</b>		,	// // // // // // // // // // // // //			
1.	Prior	000										
2.	2015											
3.	2016	lxxx										
4.	2017	xxx	xxx									
5.	2018	xxx	xxx	xxx			7					
1	2019	XXX	XXX	xxx	xxx			l III				
7.	2020	XXX	XXX	xxx	XXX	CXX						
	2021	xxx	XXX	xxx	XXX	XXX	xxx					İ
9	2022	XXX	XXX	xxx	xxx	XXX	XXX					
10	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

### **SCHEDULE P - PART 3U - PET INSURANCE PLANS**

	_										
1. Prior	000									XXX	XXX
2. 2015										xxx	xxx
3. 2016	xxx									 xxx	xxx
4. 2017	xxx	XXX								 xxx	xxx
5. 2018	xxx	xxx	XXX	<b>N</b>		7.				xxx	xxx
6. 2019	xxx	xxx	xxx	xxx.						xxx	xxx
7. 2020	xxx	xxx	xxx	xxx	(XX		<b></b>			xxx	xxx
8. 2021	xxx	xxx	xxx	xxx	xxx	xxx				xxx	xxx
9. 2022	xxx	xxx	XXX	xxx	xxx	xxx	xxx			xxx	xxx
10. 2023	l xxx	xxx	xxx	lxxx	xxx	Lxxx	Lxxx	xxx		xxx	l xxx
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Schedule P - Part 4A

**NONE** 

Schedule P - Part 4B

NONE

Schedule P - Part 4C

NONE

Schedule P - Part 4D

**NONE** 

Schedule P - Part 4E

NONE

Schedule P - Part 4F - Med Pro Liab Occ

**NONE** 

Schedule P - Part 4F - Med Pro Liab Clm

**NONE** 

Schedule P - Part 4G

**NONE** 

Schedule P - Part 4H - Other Liab Occur

**NONE** 

Schedule P - Part 4H - Other Liab Claims

**NONE** 

Schedule P - Part 4I

Schedule P - Part 4J

**NONE** 

Schedule P - Part 4K

**NONE** 

Schedule P - Part 4L

**NONE** 

Schedule P - Part 4M

NONE

Schedule P - Part 4N

**NONE** 

Schedule P - Part 40

NONE

Schedule P - Part 4P

### SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

	BULK AND IE	JILK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)												
Years in Which	1	2	3	4	5	6	7	8	9	10				
Losses Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				
1. Prior														
2. 2015														
3. 2016	XXX													
4. 2017	XXX	xxx												
5. 2018	XXX	xxx	XXX			N								
6. 2019	XXX	XXX	XXX	XXX										
7. 2020	XXX	xxx	XXX	XXX	XXX									
8. 2021	XXX	xxx	XXX	XXX	XXX	XXX								
9. 2022	XXX	xxx	XXX	XXX	XXX	XXX	XXX							
10. 2023	XXX	xxx	XXX	XXX	XXX	xxx	xxx	xxx						
11. 2024	XXX	xxx	XXX	XXX	XXX	xxx	xxx	xxx	XXX					

### SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	xxx								
5.	2018	XXX	xxx	XXX							
6.	2019	XXX	XXX	XXX							
7.	2020	XXX	XXX	XXX	×x	XXX	NL				
8.	2021	xxx	xxx	XXX	XXX	XXX	xxx				
9.	2022	XXX	xxx	XXX	XXX	xxx	xxx	xxx			
10.	2023	XXX	xxx	XXX	XXX	xxx	XXX	xxx	xxx		
11.	2024	xxx	xxx	XXX	XXX	XXX	xxx	XXX	XXX	XXX	

### SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1.	Prior	2 , 135	749								
2.	2015	9,087	897								
3.	2016	xxx	6,594	543							
4.	2017	XXX	xxx	4.888	391						
		XXX	XXX	XXX	3.515	207					
ı	2019	XXX	XXX	XXX	XXX	1 861	169				
	2020	XXX	XXX	XXX	XXX	XXX	1,521	96			
8.		XXX	XXX	XXX	XXX	XXX	XXX	859	65		
	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	588	68	
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	610	87
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	781

### **SCHEDULE P - PART 4T - WARRANTY**

				<b>00</b>	<b></b> .	. ,			•		
1.	Prior										
2.	2015										
3.	2016	xxx									
4.	2017	xxx	xxx								
5.	2018	xxx	xxx	XXX							
6.	2019	xxx	xxx	XXX							
7.	2020	xxx	xxx	XXX	XX	XXX	N. L.				
8.	2021	xxx	xxx	XXX	XXX	xxx	xxx				
9.	2022	xxx	xxx	XXX	XXX	xxx	xxx	xxx			
10.	2023	xxx	xxx	XXX	XXX	xxx	xxx	xxx	xxx	ļ	
11.	2024	l xxx	l xxx	XXX	XXX	XXX	XXX	l xxx	l xxx	XXX	

### **SCHEDULE P - PART 4U - PET INSURANCE PLANS**

1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX							
7. 2020	XXX	XXX	XXX	XX	XXX	N				
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 5A- SN1

**NONE** 

Schedule P - Part 5A- SN2

**NONE** 

Schedule P - Part 5A- SN3

NONE

Schedule P - Part 5B- SN1

**NONE** 

Schedule P - Part 5B- SN2

NONE

Schedule P - Part 5B- SN3

**NONE** 

Schedule P - Part 5C- SN1

**NONE** 

Schedule P - Part 5C- SN2

**NONE** 

Schedule P - Part 5C- SN3

**NONE** 

Schedule P - Part 5D- SN1

**NONE** 

Schedule P - Part 5D- SN2

Schedule P - Part 5D- SN3

**NONE** 

Schedule P - Part 5E- SN1

**NONE** 

Schedule P - Part 5E- SN2

NONE

Schedule P - Part 5E- SN3

**NONE** 

Schedule P - Part 5F- SN1A

**NONE** 

Schedule P - Part 5F- SN2A

**NONE** 

Schedule P - Part 5F- SN3A

**NONE** 

Schedule P - Part 5F- SN1B

**NONE** 

Schedule P - Part 5F- SN2B

**NONE** 

Schedule P - Part 5F- SN3B

**NONE** 

Schedule P - Part 5H- SN1A

Schedule P - Part 5H- SN2A

NONE

Schedule P - Part 5H- SN3A

**NONE** 

Schedule P - Part 5H- SN1B

NONE

Schedule P - Part 5H- SN2B

**NONE** 

Schedule P - Part 5H- SN3B

**NONE** 

Schedule P - Part 5R- SN1A

**NONE** 

Schedule P - Part 5R- SN2A

**NONE** 

Schedule P - Part 5R- SN3A

**NONE** 

Schedule P - Part 5R- SN1B

**NONE** 

Schedule P - Part 5R- SN2B

**NONE** 

Schedule P - Part 5R- SN3B

Schedule P - Part 5T- SN1

**NONE** 

Schedule P - Part 5T- SN2

**NONE** 

Schedule P - Part 5T- SN3

NONE

Schedule P - Part 6C - SN1

**NONE** 

Schedule P - Part 6C - SN2

NONE

Schedule P - Part 6D - SN1

**NONE** 

Schedule P - Part 6D - SN2

**NONE** 

Schedule P - Part 6E - SN1

**NONE** 

Schedule P - Part 6E - SN2

**NONE** 

Schedule P - Part 6H - SN1A

**NONE** 

Schedule P - Part 6H - SN2A

Schedule P - Part 6H - SN1B

NONE

Schedule P - Part 6H - SN2B

**NONE** 

Schedule P - Part 6M - SN1

NONE

Schedule P - Part 6M - SN2

**NONE** 

Schedule P - Part 6N - SN1

NONE

Schedule P - Part 6N - SN2

**NONE** 

Schedule P - Part 60 - SN1

**NONE** 

Schedule P - Part 6O - SN2

**NONE** 

Schedule P - Part 6R - SN1A

**NONE** 

Schedule P - Part 6R - SN2A

**NONE** 

Schedule P - Part 6R - SN1B

# Schedule P - Part 6R - SN2B NONE

## SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1													
		1	2 Net Losses and	3	4	5	6						
		Total Net Losses and Expenses	Expenses Unpaid on Loss Sensitive	Loss Sensitive as Percentage of	Total Net Premiums	Net Premiums Written on Loss	Loss Sensitive as Percentage of						
	Schedule P - Part 1	Unpaid	Contracts	Total	Written	Sensitive Contacts	Total						
1.	Homeowners/Farmowners												
2.	Private Passenger Auto Liability/Medical												
	Commercial Auto/Truck Liability/Medical												
4.	·												
	Commercial Multiple Peril												
6.	Medical Professional Liability-Occurrence												
7.	Medical Professional Liability-Claims- made												
8.	Special Liability												
9.	Other Liability-Occurrence												
10.	Other Liability-Claims-made												
11.	Special Property												
12.	Auto Physical Damage												
13.	Fidelity/Surety												
14.	Other												
15.	International												
16.	Reinsurance-Nonproportional Assumed Property	XXX	xxx	xxx	XXX	xxx	XXX						
17.	Reinsurance-Nonproportional Assumed Liability	xxx	xxx	xxx	XXX	xxx	XXX						
18.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	xxx	XXX	XXX	XXX						
19.	Products Liability-Occurrence												
	Products Liability-Claims-made												
21.	Financial Guaranty/Mortgage Guaranty	22,204			8,430								

					SECTION 2					
		INCURRED LO	OSSES AND DEI	FENSE AND CO	OST CONTAINM	MENT EXPENSE	S REPORTED A	AT YEAR END (	\$000 OMITTED	)
Years in Which	1	2	3	4	5	6	7	8	9	10
Policies Were Issued	d 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	xxx									
4. 2017	xxx	xxx								
5. 2018	xxx	xxx	xxx			N. L.				
6. 2019	xxx	xxx	xxx	xxx						
7. 2020	xxx	xxx	xxx	xxx	xxx					
8. 2021	xxx	xxx	xxx	xxx	xxx	xxx				
9. 2022	xxx	xxx	xxx	xxx	xxx	xxx	xxx			
10. 2023	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx		
11 2024	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	

8,430

22,204

22. Warranty ..

24. Totals

23. Pet Insurance Plans .....

					SECTION 3					
	BULK AND II	NCURRED BUT	NOT REPORTE	D RESERVES		.ND DEFENSE <i>F</i> TTED)	AND COST CON	ITAINMENT EX	PENSES AT YE	AR END (\$000
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
4. 2017	XXX	xxx								
		l xxx				<b>\</b>				
6. 2019	XXX	xxx	xxx	xxx						
7. 2020	xxx	xxx	xxx	xxx	xxx					
8. 2021	xxx	xxx	xxx	xxx	xxx	xxx				
		xxx			l		I			
10. 2023	XXX	xxx	xxx	xxx	XXX	xxx	xxx	xxx		
11. 2024	XXX	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx	

# SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)

CEC	TIO	A 1 4
SEC		IN 4

			NET	EARNED PRE	MIUMS REPORT	ED AT YEAR E	ND (\$000 OMIT	TED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX								-	
4. 2017	xxx	xxx								
5. 2018	xxx	xxx	xxx	17 (						
6. 2019	xxx	xxx	xxx	xxx					-	
7. 2020	XXX	xxx	xxx	xxx	xxx					
8. 2021	xxx	xxx	xxx	xxx	xxx	xxx				
9. 2022	xxx	xxx	xxx	xxx	xxx	xxx	xxx			
10. 2023	xxx	xxx	xxx	xxx	xxx	xxx.	xxx	xxx		
11. 2024	XXX	xxx	XXX	XXX	XXX	xxx	XXX	XXX	XXX	

#### **SECTION 5**

	NE	T RESERVE FO	OR PREMIUM A	DJUSTMENTS	AND ACCRUED	RETROSPECT	TIVE PREMIUMS	S AT YEAR END	) (\$000 OMITTE	D)
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Were issued	2015	2010	2017	2016	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
0 0040	V00/									
3. 2016	XXX									
4. 2017	XXX	xxx								
					1					
5. 2018	XXX	XXX	XXX							
6 2010	VVV	XXX	VVV							
0. 2019										
7. 2020	XXX	xxx	XXX	xxx	xxx					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
0 2022	<b>YYY</b>		<b>***</b>	xxx	<b>***</b>	<b>YYY</b>				
9. 2022										
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

### SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

		1	2	3	4	5	6
		ı	Net Losses and	٥	4	5	O
		Total Net Losses	Expenses Unpaid	Loss Sensitive	Total Net	Net Premiums	Loss Sensitive
		and Expenses	on Loss Sensitive	as Percentage of	Premiums	Written on Loss	as Percentage of
	Schedule P - Part 1	Unpaid	Contracts	Total	Written	Sensitive Contacts	Total
1.	Homeowners/Farmowners						
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical						
4.	Workers' Compensation						
5.	Commercial Multiple Peril						
6.	Medical Professional Liability-Occurrence						
7.	Medical Professional Liability-Claims- made						
8.	Special Liability						
9.	Other Liability-Occurrence						
10.	Other Liability-Claims-made						
11.	Special Property						
12.	Auto Physical Damage						
13.	Fidelity/Surety						
14.	Other						
15.	International						
16.	Reinsurance-Nonproportional Assumed Property						
17.	Reinsurance-Nonproportional Assumed Liability						
18.	Reinsurance-Nonproportional Assumed Financial Lines						
19.	Products Liability-Occurrence						
20.	Products Liability-Claims-made						
21.	Financial Guaranty/Mortgage Guaranty	22,204					
22.	Warranty						
23.	Pet Insurance Plans						
24.	Totals	22,204			8,430		

SECTION 2

					SECTION 2					
		INCURRED LC	SSES AND DE	FENSE AND CO	ST CONTAINM	MENT EXPENSE	S REPORTED.	AT YEAR END (	\$000 OMITTED	)
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued		2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2013	2010	2017	2010	2019	2020	2021	2022	2025	2024
2. 2015		-					-		-	
3. 2016	XXX					·	-			
4. 2017	xxx	xxx								
5. 2018	xxx	xxx	xxx							
6. 2019	xxx	xxx	xxx	xxx						
7. 2020	xxx	xxx	xxx	xxx	xxx					
8. 2021	xxx	XXX	xxx	xxx	xxx	xxx				
9. 2022	xxx	xxx	xxx	xxx	xxx	xxx	xxx			
10. 2023	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx		
11 2024	YYY	YYY		YYY		YYY	YYY	YYY	YYY	

					SECTION 3					
	BULK AND I	NCURRED BUT	NOT REPORTI	ED RESERVES I			AND COST COM	NTAINMENT EX	PENSES AT YE	AR END (\$000
					OMI	TTED)				
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2045	0040	0047	2040	0040	2000	2004	2000	2002	0004
Were issued	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior				-						
2. 2015				<u>.</u>		<u></u>				
3. 2016	xxx									
4. 2017	xxx	xxx								
5. 2018	xxx	xxx	xxx			N				
6. 2019	xxx	xxx	xxx	xxx						
7. 2020	xxx	xxx	xxx	xxx	xxx					
8. 2021	XXX	xxx	XXX	xxx	xxx	xxx				
9. 2022	XXX	xxx	xxx	xxx	xxx	xxx	xxx			
10. 2023	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx		
11. 2024	xxx	XXX	l xxx	XXX	XXX	xxx	XXX	XXX	XXX	

# SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

				•	<b>SECTION 4</b>	•				
			NET	EARNED PREM	IIUMS REPORT	ED AT YEAR E	ND (\$000 OMIT	TED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	xxx								
5. 2018	XXX	xxx	xxx			<b></b>				
6. 2019	XXX	xxx	xxx	xxx						
7. 2020	XXX	xxx	xxx	xxx	xxx					
8. 2021	XXX	xxx	xxx	xxx	xxx	XXX				
9. 2022	XXX	xxx	xxx	xxx	xxx	xxx	xxx			
10. 2023	XXX	xxx	xxx	xxx	xxx	XXX	xxx	XXX		

					SECTION 5					
	N	ET RESERVE F	OR PREMIUM	<u>ADJUSTMENTS</u>	AND ACCRUE	D RETROSPEC	TIVE PREMIUN	<u>IS AT YEAR EN</u>	D (\$000 OMITTE	D)
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	xxx				<u> </u>				
5. 2018	XXX	xxx	xxx			<b>N</b>				
6. 2019	XXX	xxx	xxx	xxx						
7. 2020	XXX	XXX	xxx	xxx	xxx					
8. 2021	XXX	xxx	xxx		xxx	xxx				
9. 2022	XXX	xxx	xxx	xxx	xxx	xxx	xxx			
10. 2023	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx		
11. 2024	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	

					SECTION 6					
			INCURRED /	ADJUSTABLE C	OMMISSIONS	REPORTED AT	YEAR END (\$0	00 OMITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	xxx								
5. 2018	XXX	XXX	XXX			N				
6. 2019	XXX	xxx	XXX	xxx						
7. 2020	XXX	xxx	XXX	XXX	XXX					
8. 2021	XXX	xxx	XXX	XXX	XXX	xxx				
9. 2022	XXX	xxx	XXX	XXX	XXX	xxx	xxx			
10. 2023	XXX	xxx	xxx	XXX	XXX	xxx	xxx	xxx		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

			DESEB/	/ES FOR COMM	SECTION 7	TMENTS AT VE	AR END (\$000	OMITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015				ļ <u>-</u>	ļ					
3. 2016	XXX									
4. 2017	xxx	xxx								
5. 2018	xxx	xxx	xxx			N				
6. 2019	xxx	xxx	xxx	xxx						
7. 2020	xxx	xxx	xxx	xxx	xxx					
8. 2021	XXX	xxx	xxx	XXX	xxx	XXX				
9. 2022	xxx	xxx	xxx	xxx	xxx	xxx	xxx			
10. 2023	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx		
11. 2024	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	

	SCHEDUL	LE PINTERROGATO	ORIES				
1.	The following questions relate to yet-to-be-issued Extended Re Professional Liability Claims Made insurance policies. EREs professional Liability Claims Made insurance policies.			ovision	ıs in N	/ledic	al
1.1	Does the company issue Medical Professional Liability Claims I reporting endorsement, or "ERE") benefits in the event of Death			v	,		F V 1
	cost?  If the answer to question 1.1 is "no", leave the following question questions:	ons blank. If the answer to question 1.1 is "yes"	', please answer the following	Yes	l	] No	) [ X ]
1.2	What is the total amount of the reserve for that provision (DDR dollars)?	Reserve), as reported, explicitly or not, elsewh	nere in this statement (in				
1.3	Does the company report any DDR reserve as Unearned Prem	ium Reserve per SSAP No. 65?		Yes	[	] No	) [ ]
1.4	Does the company report any DDR reserve as loss or loss adju	ustment expense reserve?		Yes	[	] No	[ ]
1.5	If the company reports DDR reserve as Unearned Premium Re Investment Exhibit, Part 1A – Recapitulation of all Premiums (P		he Underwriting and Yes [	] No	[	] N/ <i>A</i>	A [ X ]
1.6	If the company reports DDR reserve as loss or loss adjustment where these reserves are reported in Schedule P:	expense reserve, please complete the following	ng table corresponding to				
		Schedule P, Part 1F, Me	ve Included in dical Professional Liability sses and Expenses Unpaid				
	Years in Which Premiums Were Earned and Losses Were Incurred		2 Section 2: Claims-Made				
	1.601 Prior						
			1				
	1.611 2024						
	1.612 Totals			ļ			
2.	The definition of allocated loss adjustment expenses effective January 1, 1998. This change in definition "Defense and Cost Containment" and "Adjusting and	applies to both paid and unpaid expenses. Ar	e these expenses (now reported as		[ X	] No	) [ ]
3.	The Adjusting and Other expense payments and res the number of claims reported, closed and outstandi companies in a group or a pool, the Adjusting and O and the claim counts. For reinsurers, Adjusting and For Adjusting and Other expense incurred by reinsur Adjusting and Other expense should be allocated by	ng in those years. When allocating Adjusting a other expense should be allocated in the same Other expense assumed should be reported a rers, or in those situations where suitable claim	and Other expense between percentage used for the loss amounts according to the reinsurance contract. In count information is not available,		F. V		,
	below. Are they so reported in this Statement?:			Yes	[ X	] No	) [ ]
4.	Do any lines in Schedule P include reserves that are reported net of such discounts on Page 10?	e reported gross of any discount to present valu	ue of future payments, and that are	Yes	]	] No	) [ X ]
	If yes, proper disclosure must be made in the Notes be reported in Schedule P - Part 1, Columns 32 and		structions. Also, the discounts must				
	Schedule P must be completed gross of non-tabular examination upon request.	discounting. Work papers relating to discount	t calculations must be available for				
	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 (in thousands of dollars)	ne year for:					
	(in tribusarius of dollars)		5.1 Fidelity \$				
			5.2 Surety \$				
6.	Claim count information is reported per claim or per If not the same in all years, explain in Interrogatory 7	claimant (indicate which)					CLAIM
7.	The information provided in Schedule P will be used reserves, among other things. Are there any especioccurred that must be considered when making such	ally significant events, coverage, retention or a	f the current loss and expense accounting changes that have	Yes	]	] No	o [ X ]
7.2	2 An extended statement may be attached.						

### **SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

	Allocated By States And Territories									
		1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid	5	6	7	8	9 Direct Premium Written for Federal
		Active Status	2 Direct Premiums	3 Direct Premiums	or Credited to Policyholders on Direct	Direct Losses Paid (Deducting	Direct Losses	Direct Losses	Finance and Service Charges Not Included in	Purchasing Groups (Included in
1.	States, etc. Alabama AL	(a) N	Written	Earned 7,728	Business	Salvage)	Incurred (62,916)	Unpaid35,532	Premiums	Col. 2)
1	Alaska AK	N	7 ,720				(02,910)			
	ArizonaAZ	L	46,013	46,013		70,035	48,662	93,618		
	ArkansasAR	N	9,344	9,344		005 447	21,621	56,522		
6.	California CA	N	2,518,528 692,847	2,518,151		995 , 147 68 , 127	(267,026) (268,540	5,555,262 998,374		
	Connecticut CT	LL	12 437	12,437		38,815	18,072	70,479		
8.	Delaware DE	N	7,545	7 , 545			(4,033)	21,664		
	Dist. ColumbiaDC	N	166,036	166,146		979,707 17,391	(621,834) (27,747)	1,465,618 990,274		
	Florida FL Georgia GA	N N	48,393	48,393			(68,901)			
	Hawaii HI	N				(1,300)	(1,300)			
13.	Idaho ID	N								
14.	IllinoisIL	LL	212,775	212,775		6,369	(151,120)	827,351 23.832		
15. 16.	IndianaIN	N N	8,801 633	8,801 833		(58,603)	(57,300)	23,832 4,161	l	····
	KansasKS	N	1,494	1,494		, , ,	1,491	79,346		
	Kentucky KY	N	8,736	8,736		(8,129)	(29,410)	124,910		
		N	1,889	1,889			4,892	7,038		
20.	Maine ME Maryland MD	N	69,519	69,459		(3,588)	63.661	333,085		
	Massachusetts MA	N	25,073	25,073		99,965	(167,419)	223,679		
		N	51,660	51,660		43,905	5,992	414,471		
24.		L	1,337,453 2,561	1,383,469 2,561		418, 106 13, 495	(709,776) 2,873	2,648,254		
25. 26.	Mississippi MS Missouri MO	N N	7.306	7 , 285		28,383	2,073	1.837	<b></b>	
		N	, ,000	, ,200		20,000				
	Nebraska NE	N								
29.	Nevada NV	N	15,302 1,340	15,302 1,340		67,096	695	53,600		
	New Hampshire NH New JerseyNJ	LL	76,380	76,380		256.578	(65,283)	442,712		
32.		N	6,528	6,528			1,164	61,937		
	New York NY	L	66,893	66,893		411,078	199,987	838,618		
	No.Carolina NC	L	61,701	61,701			(115,062)	124,831		
35. 36	No.Dakota ND Ohio OH	N	39,312	39,312		22,086	(167,000)	21,581		
	Oklahoma OK	N	9,113	9,113		13,242	6,325	54,321		
38.	OregonOR	N	1,922	1,922			(3,602)			
39. 40.	Pennsylvania PA Rhode Island RI	lL	64,472 3,075	64,472		(893)	(144,372)	339,318		
	So. Carolina SC	LIN	54,020	54,020			42,368	192,445		
42.	So. DakotaSD	N						<u> </u>		
	TennesseeTN	N	24,302	24,302		(2,390)	4,182	327,897		
44.	TexasTX UtahUT	L	2,430,990 1,892	2,431,169 1,892		118,873	(75,780) (40,047)	2,212,671 8,829		
1	VermontVT	N	1,092	1,032			(40,047)		<b></b>	
47.	VirginiaVA	N	316,522	316,522		9,083	(296,027)	209,029		
	Washington WA	N	11,319	11,319		(230)		11,777	<b></b>	
	West Virginia WV Wisconsin WI	N L	1,732 6,831			10,860		626		
	WyomingWY	N				10,000	(0,000)			
52.	American Samoa AS	N							ļ	
	Guam GU Puerto Rico PR	N N			<b></b>				<b></b>	
1	U.S. Virgin Islands	N N								
	Northern Mariana Islands MP	N								
	Canada CAN.	N								
58.	Aggregate other alienOT	xxx								
59.	Totals	XXX	8,430,418	8,476,755		3,660,364	(2,374,866)	18,944,878		
<b>DETAI</b> 58001.	LS OF WRITE-INS	XXX								
58001.		XXX								
58003.		xxx								
58998.	Sum. of remaining write-ins for Line 58									
58999.	from overflow page Totals (Lines 58001 through 58003 + 58998)	XXX								
	(Line 58 above)	XXX								

#### (a) Active Status Counts

(-)		
1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG13	4. Q – Qualified – Qualified or accredited reinsurer	
R – Registered – Non-domiciled RRGs	5. D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities	
	authorized to write surplus lines in the state of domicile	
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other	6. N – None of the above – Not allowed to write business in the	
than their state of domicile – See DSLI)	state 4	4

#### (b) Explanation of basis of allocation of premiums by states, etc.

 $\label{premiums} \mbox{ Premiums are allocated to the state of the originating master policyholder.}$ 

# SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN Allocated By States and Territories

	ļ.		1		siness Only	1	1
		1	2	3 Disability	4	5	6
		Life		Disability Income	Long-Term Care		
Obstant Edu		(Group and	Annuities (Group	(Group and	(Group and	Deposit-Type	
States, Etc.  1. Alabama	AL	Individual)	and Individual)	Individual)	Individual)	Contracts	Totals
2. Alaska							
3. Arizona	AZ						1
4. Arkansas	ľ						
5. California	CA						
6. Colorado	co						1
7. Connecticut	СТ				-		-
8. Delaware	-						
9. District of Columbia							-
10. Florida	FL						-
11. Georgia							
12. Hawaii	HI				-		-
13. Idaho					-		-
							-
14. Illinois	IL						1
	IN		l		-		·
16. lowa			l		-		·
	KS						-
18. Kentucky							
19. Louisiana					-		·
20. Maine	ME						-
21. Maryland					-		-
22. Massachusetts							-
23. Michigan	MI						-
24. Minnesota							-
• • •	8M						
26. Missouri		······································					
	TM						
28. Nebraska							
29. Nevada							
30. New Hampshire							
31. New Jersey					-		
32. New Mexico					-		
33. New York							
34. North Carolina							
35. North Dakota	ND						
36. Ohio	HO						ļ
37. Oklahoma							
38. Oregon							
39. Pennsylvania							
40. Rhode Island	RI		ļ				ļ
41. South Carolina			ļ		.		·
42. South Dakota	SD		ļ		.		·
43. Tennessee	TN						
44. Texas	TX						
45. Utah							
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						ļ
52. American Samoa							
53. Guam							
54. Puerto Rico							
55. U.S. Virgin Islands							
56. Northern Mariana Islands							
57. Canada							
58. Aggregate Other Alien							
59. Totals			1				

TRIAD GUARANTY INC.
(A DELAWARE CORPORATION)

EIN: 56-1838519

TRIAD GUARANTY INSURANCE CORPORATION, IN REHABILITATION
(AN ILLINOIS INSURANCE COMPANY)

EIN: 56-1570971

# SCHEDULE Y PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	Ι 1	5	6	7	Q	9	10	11	12	13	14	15	16
'	2		1			Name of	Ů		10	''	Type of Control	13	14	15	10
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company		Federal	0114	Traded (U.S. or			Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	*
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00424	COLLATERAL HOLDINGS LTD	00000	EC 1020E10		0000911631	OTCDD	TRIAD GUARANTY INC.	USA	LIDD	COLLATERALHOLDINGS LTD	OWNERSHIP	16.0	WILLÍÀM Í. RATLIFF AND FAMILY	NO	,
00421	COLLATERAL HOLDINGS, LTD	. 00000	56 - 1838519		0000911031		TRIAD GUARANTY INCTRIAD GUARANTY INSUURANCE	USA	UDP	COLLATERALHOLDINGS, LTD	OWINERSHIP		WILLIAM T. RATLIFF	INU	
00421	COLLATERAL HOLDINGS, LTD.	24350	56-1570971				CORPORATION, IN REHABILITATION	USA	RE	TRIAD GUARANTY INC.	OWNERSHIP	100 0	AND FAMILY	NO	
00421	OCENTERNE HOLD MOO, ETD	2-1000	100 107007 1				CONTROL TON, IN RELIMBIET MITOR			THE CONTINUE THE	O III LINOITI		7.110 17.111 E1		
				ļ											
								·							
			1	1					1	1	1				
			1	1					1		1				
									1						

Asterisk	Explanation
1	TRIAD GUARANTY INC - 16.9 % INVESTMENT, REMAINING SHARES ARE PUBLIC

Schedule Y - Part 2

**NONE** 

Schedule Y - Part 3

### 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

SEE EXPLANATION

NO.

NO SEE EXPLANATION

SEE EXPLANATION

- Will an actuarial opinion be filed by March 1?
  Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .SEE EXPLANATION.. .SEE EXPLANATION.. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?
  Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? WAIVED WAIVED **APRIL FILING** Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? Will the Insurance Expense Exhibit be filed with the State of School 2.

  Will Management's Discussion and Analysis be filed by April 1?

  Will the Supplemental Investment Risks Interrogatories be filed by April 1?

  MAY FILING SEE EXPLANATION
- SEE EXPLANATION.
- Will this company be included in a combined annual statement that is filed with the NAIC by May 1?

  JUNE FILING SEE EXPLANATION SEE EXPLANATION

Will an audited financial report be filed by June 1? 10 Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

SUPPLEMENTAL FILINGS The following supplemental reports are required to be filed as part of your 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 will be accepted in lieu of filing a "NONE" report the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report will be accepted in lieu of filing a and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever **EXPLANATION** and provide an explanation following the interrogatory questions.

- MARCH FILING
  Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? Will the Financial Guaranty Insurance Exhibit be filed by March 1?
  Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
  Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?
  Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? NO 14 NO 15. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?
  Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? NO 16 SEE EXPLANATION. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
  Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? 18 NO EXPLANATION. EXPLANATION. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?
  Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?
  Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? 20. SEE EXPLANATION SEE 22. NO 23 Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO 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?

  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?

  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?

  Will the NAIC by March 1? 24. SEE EXPLANATION 25 SEE EXPLANATION SEE EXPLANATION 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? 27 NO...SEE EXPLANATION. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?

  Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by 28 .SEE EXPLANATION. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? 30. NO Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? 31. 32 NO.
- Will the Accident and Health Policy Experience Exhibit be filed by April 1?
  Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?
- Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?
  Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit Parts 1 and 2 be filed with the state of domicile and the 34.
- 35 NAIC by April 1?
  Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? 36
- 37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? AUGUST FILING
- 38 Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

- 1. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 2. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 5. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 6. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 7. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 8. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 9. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 10. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 11. Business not written
- 12. Business not written
- 13. Business not written
- 14. Business not written

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 15. Business not written
- 16. Business not written
- 17. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 18. Business not written
- 19. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 20. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 21. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 22. Business not written
- 23. Business not written
- 24. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 25. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 26. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 27. Business not written
- 28. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 29. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 30. Business not written
- 31. Business not written
- 32. Business not written
- 33. Business not written
- 34. Business not written
- 35. Business not written
- 36. Business not written
- 37. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits.
- 38. The Company is in Rehabilitation and will not file any supplemental schedules or exhibits

#### Bar Code:





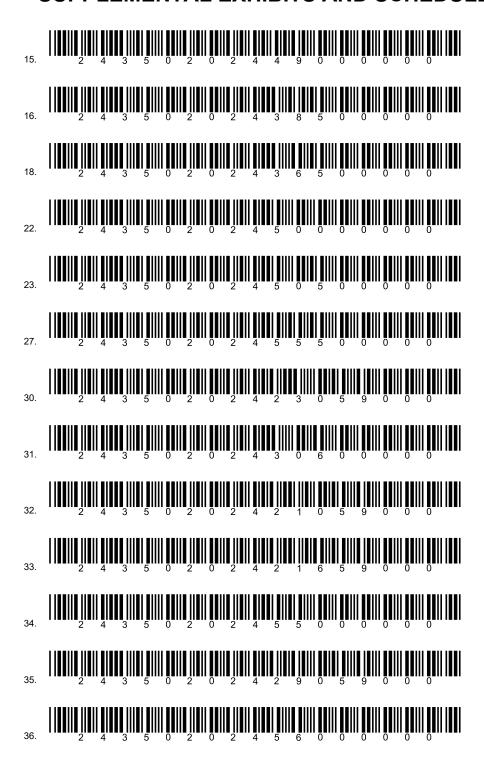








### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



## **OVERFLOW PAGE FOR WRITE-INS**

P011 Additional Aggregate Lines for Page 11 Line 24.
\*EXEXP - Underwriting and Investment - Part 3 - Expenses

	1	2	3	4
	Loss Adjustment	Other Underwriting		
	Expenses	Expenses	Investment Expenses	Total
2404. Bank fees and service charges		23,588		23,588
2497. Summary of remaining write-ins for Line 24 from page 11		23,588		23,588

## **SUMMARY INVESTMENT SCHEDULE**

	Gross Inve			Admitted Assets		
	Holdin 1	gs 2	3	in the Annual S	Statement 5	6
		Percentage of Column 1	·	Securities Lending Reinvested Collateral	Total (Col. 3+4)	Percentage of Column 5
Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
Long-Term Bonds (Schedule D, Part 1):  A 04 LLC group and a	10 672 694	21 645	10 672 694		10 672 694	21 645
1.01 U.S. governments			19,672,684		19,672,684	21.645
1.02 All other governments	i	i				
<ul><li>1.03 U.S. states, territories and possessions, etc. guaranteed</li><li>1.04 U.S. political subdivisions of states, territories, and</li></ul>						
possessions, guaranteed						
non-guaranteed	3,385,044		3,385,044		3,385,044	3.724
1.06 Industrial and miscellaneous	58,913,584	64 . 819	58,913,584		58,913,584	64 .819
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds		90 . 188	81,971,312		81,971,312	90 . 188
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	1					
Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	1		l I			
4.03 Commercial mortgages		1	l I			
4.04 Mezzanine real estate loans	ı	ı	i i			
4.05 Total valuation allowance	1					
4.06 Total mortgage loans	ı					
Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income	1					
5.03 Properties held for sale	i					
5.04 Total real estate						
Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	4,651,890	5.118	4,651,890		4,651,890	5.118
6.02 Cash equivalents (Schedule E, Part 2)		4.694	4,266,302		4,266,302	4.694
	1					4.094
6.03 Short-term investments (Schedule DA)	1	9.812	8,918,192		8,918,192	9.812
		2۱۵. ت				J
7. Contract loans	i					
8. Derivatives (Schedule DB)	1	I				
Other invested assets (Schedule BA)	i		40		10	0 000
10. Receivables for securities		0.00	48		48	0.000
11. Securities Lending (Schedule DL, Part 1)	I			XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	1	400 000	00 000 550		00 000 550	400 000
13. Total invested assets	90,889,552	100.000	90,889,552		90,889,552	100.000

## **SCHEDULE A – VERIFICATION BETWEEN YEARS**

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year
2.	Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 6)
	2.2 Additional investment made after acquisition (Part 2, Column 9)
3.	Current year change in encumbrances:
	3.1 Totals, Part 1, Column 13
	3.2 Totals, Part 3. Column 11
4.	Total gain (loss) on disposals, Part 3, Column 18  Deduct amounts received on disposals, Part 3, Column 15  Total foreign exchange change in book/adjusted carrying value.
5.	Deduct amounts received on disposals, Part 3, Column 15 1,
6.	Total foreign exchange thange in book adjusted carrying value
	6.1 Totals, Part 1, Column 15
	6.2 Totals, Part 3, Column 13.
7.	Deduct current year's other-than-temporary impairment recognized:
	7.1 Totals, Part 1, Column 12
	7.2 Totals, Part 3, Column 10
8.	Deduct current year's depreciation:
	8.1 Totals, Part 1, Column 11
	8.2 Totals, Part 3, Column 9.
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 and of current period (Line 9 minus Line 10)

### **SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

	Book value/recorded investment excluding accrued interest, December 31 of prior year  Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 7)
	2.2 Additional investment made after acquisition (Part 2, Column 8)
3.	Capitalized deferred interest and other:
	3.1 Totals, Part 1, Column 12
	3.2 Totals, Part 3, Column 11
4.	Accrual of discount.
5.	Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15
	5.1 Totals, Part 1, Column 9
	5.2 Totals, Part 3, Column 8
6.	Total gain (loss) on disposals, Part 3, Column 18
7.	Deduct amounts received on disposals, Part 3, Column 15
8.	Deduct amortization of premium and mortgage interest points and commitment fees
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:
	9.1 Totals, Part 1, Column 13
	9.2 Totals, Part 3, Column 13
10.	Deduct current year's other-than-temporary impairment recognized:
	10.1 Totals, Part 1, Column 11
	10.2 Totals, Part 3, Column 10
	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.
	Otatamanda and an administration of a sum and administration of (1) in a 40 minute 1 in a 44)

## **SCHEDULE BA – VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.
2.	Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 8)
	2.2 Additional investment made after acquisition (Part 2, Column 9)
3.	Capitalized deferred interest and other:
	3.1 Totals, Part 1, Column 16
	3.2 Totals, Part 3, Column 12
4.	Accrual of discount.
5.	Unrealized valuation increase/(decrease):
	Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 13 5.2 Totals, Part 3, Column 9 Total gain (loss) on disposals, Part 3, Column 19
	5.2 Totals, Part 3, Column 9
6.	Total gain (loss) on disposals, Part 3, Column 19
7.	Deduct amounts received on disposals, Part 3, Column 16
	Deduct amortization of premium and depreciation.
	Total foreign exchange change in book/adjusted carrying value:
	9.1 Totals, Part 1, Column 17
	9.2 Totals, Part 3, Column 14.
10.	Deduct current year's other-than-temporary impairment recognized:
	10.1 Totals, Part 1, Column 15
	10.2 Totals, Part 3, Column 11
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
	Deduct total nonadmitted amounts.
13.	Statement value at end of current period (Line 11 minus Line 12)

### SCHEDULE D - VERIFICATION BETWEEN YEARS

#### **Bonds and Stocks**

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Book/adjusted carrying value, December 31 of prior year	22.052.919
3.	Accrual of discount	342.959
4.	Unrealized valuation increase/(decrease):	
	4.1 Part 1, Column 12	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4, Column 11	
5.		(30,976)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	28 , 124 , 237
7.	Deduct amortization of premium.	452,155
8.		
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19. 8.3 Part 2, Section 2, Column 16.	
	8.4 Part 4, Column 15.	
9.	Deduct current year's other-than-temporary impairment recognized:	
٥.	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17.	
	9.3 Part 2. Section 2. Column 14	
	9.4 Part 4, Column 13	
10.		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	81,971,316
12.		
13.		81,971,316

## **SCHEDULE D - SUMMARY BY COUNTRY**

			1	2	3	4
Description			Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS			Carrying value	T dii Valao	7 totaar 000t	T di Valdo di Bolido
2020	1.	United States	19 672 684	19.565.306	19,552,172	19,841,000
Governments (including all obligations	2.	Canada	i i	.,,		
guaranteed by governments)	3.	Other Countries				
, , ,	4.		19,672,684	19,565,306	19,552,172	19,841,000
U.S. States, Territories and Possessions			.,. ,	.,,	- , ,	.,.,,.,
(direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States. Territories						
and Possessions (direct and guaranteed)	6.	Totals				
U.S. Special Revenue and Special Assessment						
Obligations and all Non-Guaranteed						
Obligations of Agencies and Authorities of						
Governments and their Political Subdivisions	7.	Totals	3,385,044	3,280,069	3,336,345	3,432,298
Industrial and Miscellaneous, SVO Identified	8.	United States	57,067,486	56,311,511	58, 155, 911	57 , 189 , 173
Funds, Unaffiliated Bank Loans, Unaffiliated	9.	Canada				
Certificates of Deposit and Hybrid Securities	10.	Other Countries		1 ,795 ,945	1,829,973	1,875,000
(unaffiliated)	11.	Totals	58,913,585	58,107,456	59,985,884	59,064,173
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	81,971,313	80,952,831	82,874,401	82,337,471
PREFERRED STOCKS						
	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	<b>Total Preferred Stocks</b>				
COMMON STOCKS						
	20.	United States				
Industrial and Miscellaneous (unaffiliated),	21.	Canada				
Mutual Funds, Unit Investment Trusts, Closed-	22.	Other Countries				
End Funds and Exchange Traded Funds	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
·						

81,971,313

27. Total Bonds and Stocks

80,952,831

82,874,401

## **SCHEDULE D - PART 1A - SECTION 1**

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

	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8		Total Privately Place
NAIC Designation  1. U.S. Governments	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
	0 000 000	40,000,000			F4 700	VVV	40, 070, 000	04.0	40 504 000	04.7	40 070 000	
1.1 NAIC 1	3,332,222	16,288,692			51,768	XXX	19,672,682	24.0	16,534,036	21.7	19,672,683	
1.2 NAIC 2	-					XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX	=					
1.7 Totals	3,332,222	16,288,692			51,768	XXX	19,672,682	24.0	16,534,036	21.7	19,672,683	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						ХХХ						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and	Possessions, etc., Gua	ranteed										
3.1 NAIC 1		1				XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions	of States. Territories and	l Possessions. Guarante	ed			7077						
4.1 NAIC 1	1	1				XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	•					XXX						
5. U.S. Special Revenue & Sp	L necial Assessment Oblid	ations etc. Non-Guaran	I nteed			ΛΛΛ						
5.1 NAIC 1			319,714	255,992		XXX	2,886,235	3.5	2,764,322	3.6	2,886,235	
5.2 NAIC 2	498,811	1,931,040	7 الا	255,992		XXX	498,811	0.6		3.0	498,811	
5.3 NAIC 3						XXX	430,011	0.0				
5.4 NAIC 4						XXX						·
5.5 NAIC 5						XXX						·
						XXX						·
5.6 NAIC 6		4 007 040	040 744	055 000			0.005.040	1 1	0.704.000	0.0	0.005.040	
5.7 Totals	872,300	1,937,040	319,714	255,992		XXX	3,385,046	4.1	2,764,322	3.6	3,385,046	1

# SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIO D	4.77	Over 1 Year Through		Over 10 Years	0 00 1/	No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation 6. Industrial and Miscellaneou	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
6.1 NAIC 1	12,014,289	26,965,684				XXX	38,979,973	47.6	33,051,716	43.3	38,057,732	922,242
	10,242,707	9,662,300				XXX	19,905,007	24.3	23,942,800	31.4	19,905,009	922,242
6.2 NAIC 2	10,242,707	9,002,300	1,143	48		XXX	3,604	24.3	4,215	0.0	3,603	
	020	1,700	1 , 143	40		XXX	,004 ا	0.0	4,210			
6.4 NAIC 4	1,295	4,520	4.484	839		XXX	11,138	0.0	11,895	0.0	11,137	
6.6 NAIC 6	1,395	5,146	5,693	1,628		XXX	13,862	0.0	16,916	0.0	13,862	
	22,260,314	36,639,435		2,515		XXX	58,913,584		57,027,542	74.7		922,242
6.7 Totals	22,200,314	30,039,435	11,320	2,313		λλλ	38,913,384	71.9	57,027,542	74.7	57,991,343	922,242
7. Hybrid Securities						WWW						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries an	d Affiliates											
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						ХХХ						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	ДХХХ	XXX	XXX	XXX	XXX							
9.2 NAIC 2	ХХХ	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	ХХХ	ХХХ	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans	AAA	AAA	AAA	AAA	AAA							
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.2 NAIC 2						XXX						
10.4 NAIC 4	· <del> </del>	-				XXX						-
10.4 NAIC 4	· <del> </del>	-				XXX						-
						XXX						
10.6 NAIC 6												
10.7 Totals						XXX						
11. Unaffiliated Certificate	s of Deposit					VVV						
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3		ļ				XXX						
11.4 NAIC 4		<b>-</b>				XXX						
11.5 NAIC 5		ļ				XXX						ļ
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

# SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designates.

			Maturity Distribution C	TAII Bonds Owned De		djusted Carrying Value	s by Major Types of is					
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
12. Total Bonds Current Year	(1)	.=										
12.1 NAIC 1	(d)15,720,000	45, 191, 416	319,714	255,992	51,768		61,538,890	75.1	XXX	XXX	60,616,650	
12.2 NAIC 2	<sup>(d)</sup> 10,741,518	9,662,300					20,403,818	24.9	ХХХ	XXX	20,403,820	
12.3 NAIC 3	(d)628	1,785	1,143	48			3,604	0.0	XXX	XXX	3,603	
12.4 NAIC 4	(a)								ХХХ	XXX		
12.5 NAIC 5	<sup>(d)</sup> 1,295	4,520	4,484	839			(c)11,138	0.0	XXX	ХХХ	11,137	
12.6 NAIC 6	(d) 1,395	5,146	5,693	1,628			(c) 13,862	0.0	XXX	XXX	13,862	
12.7 Totals	26,464,836	54,865,167	331,034	258,507	51,768		(b)81,971,312	100.0	ХХХ	ХХХ	81,049,072	
12.8 Line 12.7 as a % of Col. 7	32.3	66.9	0.4	0.3	0.1		100.0	XXX	XXX	XXX	98.9	1.1
13. Total Bonds Prior Year												
13.1 NAIC 1	13,068,152	38,646,149	371,804	263,969			ХХХ	ХХХ	52,350,074	68.6	50,261,508	2,088,565
13.2 NAIC 2	6,380,746	17,562,054	,	, , , , , ,			XXX	ХХХ	23,942,800	31.4	23,942,800	
13.3 NAIC 3	664	1,962	1,362	227			ХХХ	ХХХ	4,215	0.0	4,215	
13.4 NAIC 4							ДХХХ	ХХХ				
13.5 NAIC 5	1,236	4,222	4,552	1,885			ХХХ	ХХХ	(c)11,895	0.0	11,895	
13.6 NAIC 6	1,850	6,353	6,100	2,613			XXX	XXX	(c) 16,916	0.0	16,916	
13.7 Totals	19,452,648	56,220,740		268,694			ХХХ	XXX	(b)76,325,900	100.0	74,237,334	2,088,565
13.8 Line 13.7 as a % of Col. 9	25.5	73.7	0.5	0.4			XXX	XXX	100.0	XXX	97.3	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	15.720.000	44,269,175	319,714	255.992	51.768		60.616.649	73.9	50.261.510	65.9	60.616.649	XXX
14.2 NAIC 2	10,741,518	9,662,300		200,002			20,403,818	24.9	23,942,800	31.4	20,403,818	
14.3 NAIC 3	628	1,785	1.143	48			3,604	0.0	4.215	0.0	3.604	
14.4 NAIC 4							, , , , , , , , , , , , , , , , , , , ,					XXX
14.5 NAIC 5	1,295	4,520	4.484	839			11.138	0.0	11,895	0.0	11,138	XXX
14.6 NAIC 6	1,395	5,146	5,693	1.628			13,862	0.0	16,915	0.0	13,862	
14.7 Totals	26.464.836	53,942,926	331,034	258,507	51.768		81,049,071	98.9	74,237,335	97.3	81,049,071	XXX
14.8 Line 14.7 as a % of Col. 7	32.7	66.6	0.4	0.3	0.1		100.0	XXX	XXX	XXX	100.0	
14.9 Line 14.7 as a % of Line												
12.7, Col. 7, Section 12	32.3	65.8	0.4	0.3	0.1		98.9	XXX	XXX	XXX	98.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1		922,242					922,242	1.1	2,088,564	2.7	XXX	922,242
15.2 NAIC 2											ХХХ	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											ХХХ	
15.6 NAIC 6											XXX	
15.7 Totals		922,242					922,242	1 1	2,088,564	2.7	XXX	922,242
15.8 Line 15.7 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line												
12.7, Col. 7, Section 12		1.1					1.1	XXX	XXX	XXX	XXX	1.1
.2, 33, 333011 12												1

<sup>(</sup>a) Includes \$ 922,242 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

<sup>(</sup>b) Includes \$ 

<sup>(</sup>c) Includes \$ prior year of bonds with 5GI designations and \$ ......current year, \$ ......prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC 4\$ .....; NAIC 3\$ .....; NAIC 3\$ .....; NAIC 4\$ ......; NAIC 5\$ ..; NAIC 6 \$ ......

## **SCHEDULE D - PART 1A - SECTION 2**

Ma	aturity Distribution	of All Bonds Owned	l December 31, At B	ook/Adjusted Carry	ing Values by Majo	r Type and Subtype	of Issues
	2	2	1	5	6	7	Ω

	Ma	<u>aturity Distribution (</u>	<u>of All Bonds Owned</u>	December 31, At B	ook/Adjusted Carry	ing Values by Majo	or Type and Subtype	of Issues_				
Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments			Ĭ									
1.01 Issuer Obligations	3,332,222	16,288,692			51,768	XXX	19,672,682	24.0	16,534,036	21.7	19,672,683	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	3,332,222	16,288,692			51,768	XXX	19,672,682	24.0	16,534,036	21.7	19,672,683	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX	ļ					
2.03 Commercial Mortgage-Backed Securities.						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions	, Guaranteed											
4.01 Issuer Obligations						XXX				ļ		
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Nor	n-Guaranteed	004 000				VVV	4 404 075	4 7	700 000	1 1	4 404 075	
5.01 Issuer Obligations	500,013	921,862				XXX	1,421,875	1.7	768,862	1.0	1,421,875	
5.02 Residential Mortgage-Backed Securities	249,131	631,521	7 ,347	2,396		XXX	890,395	1.1	790 , 102	1.0	890 , 395	
5.03 Commercial Mortgage-Backed Securities	404.057	000 454		050 507		XXX	4 070 770		4 005 050	·····	4 070 770	
5.04 Other Loan-Backed and Structured Securities	124,357	382,451	312,368	253,597		XXX	1,072,773	1.3	1,205,358	1.6	1,072,772	
5.05 Totals	873,501	1,935,834	319,715	255,993		XXX	3,385,043	4.1	2,764,322	3.6	3,385,042	
6. Industrial and Miscellaneous	04 400 004	00 000 004				VVV	57 407 005	70.4	55 554 440	70.0	50 575 054	000 040
6.01 Issuer Obligations	21,109,034	36,388,861		0.545		XXX	57,497,895	70.1	55,551,142	72.8	56,575,654	922,242
6.02 Residential Mortgage-Backed Securities	3,318	14,417	11,319	2,515		XXX	31,569	0.0	33,027	0.0	31,569	
6.03 Commercial Mortgage-Backed Securities	210,706	236 , 158				XXX	446,864	0.5	563,567	0.7	446,864	
6.04 Other Loan-Backed and Structured Securities	937,256	00 000 100	44.010	0.545		XXX	937,256	1.1	879,808	1.2	937,256	000 010
6.05 Totals	22,260,314	36,639,436	11,319	2,515		XXX	58,913,584	71.9	57,027,544	74.7	57,991,343	922,242
7. Hybrid Securities						VVV						
7.01 Issuer Obligations					·····	XXX	<del> </del>	-		·		
7.02 Residential Mortgage-Backed Securities	-				·····	XXX	<del> </del>	-		·		
7.03 Commercial Mortgage-Backed Securities	-				·····	XXX	<del> </del>			·		
7.04 Other Loan-Backed and Structured Securities	-					XXX						
7.05 Totals						XXX						
Parent, Subsidiaries and Affiliates     8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX	<u> </u>			ļ		
8.03 Commercial Mortgage-Backed Securities.						XXX				<u> </u>		
8.04 Other Loan-Backed and Structured Securities.						XXX				<u> </u>		
8.05 Affiliated Bank Loans – Issued						XXX				[		
8.06 Affiliated Bank Loans – Acquired						XXX						
8.07 Totals						XXX				1		
	1	l	1				1	1				

## SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book	djusted Carrying Values	by Major Type and Subtype of Issues
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		Maturity Distribution	n of All Bonds Owne	ed December 31, at E	Book/Adjusted Carr	<u>ying Values by </u> Majo	r Type and Subtype	of Issues				
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds	1 Total Of Ecss	Thiough o reals	Through to rears	Tillough 20 Tours	Over 20 Tears	Date	Ourient real	70 OI EIIIC 12.00	T HOL T CAL	T HOL T CUI	Haded	i idocu
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						ДХХХ						
10.02 Bank Loans – Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year	04 044 000	F2 F00 44F			51.768	VVV	78.592.452	95.9	VVV	VVV	77 070 040	000 040
12.01 Issuer Obligations	24,941,269	53,599,415 645,938	18.666	4.911	51,768	XXXXXX		95.9 1.1	XXXXXX	XXXXXX	77,670,212	922,242
12.02 Residential Mortgage-Backed Securities	252,449 210,706	236,158	18,000	4,911		XXX	921,964 446,864	0.5	XXX	XXX	921,964 946,864	
12.03 Commercial Mortgage-Backed Securities	1,061,613	382,451	312.368	253.597		XXX	2.010.029	2.5	XXX	XXX	2,010,028	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		2,010,029	Z.5	XXX	XXX	2,010,020	
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	26,466,037		331.034	258,508	51,768	7000	81.971.309	100.0	XXX	XXX		922,242
12.10 Lines 12.09 as a % Col. 7	32.3	66.9	0.4	0.3	0.1		100.0	XXX	XXX	XXX	98.9	1.1
13. Total Bonds Prior Year	02.10		· · · ·	0.0	· · · ·		100.10	7000	7,7,7	7007	00.0	
13.01 Issuer Obligations	18,332,353	54,521,687				XXX	l xxx	L xxx		95.5	70.765.475	2,088,565
13.02 Residential Mortgage-Backed Securities	172,553	612,490	27,622	10.464		XXX	XXX	XXX	823,129	1.1	823,128	
13.03 Commercial Mortgage-Backed Securities	280,084	283,483				XXX	XXX	ХХХ	563.567	0.7	563,567	
13.04 Other Loan-Backed and Structured Securities	667,659	803,080	356,197	258,230		XXX	XXX	ххх	2,085,166	2.7	2,085,166	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		ХХХ	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	19,452,649	56,220,740	383,819	268,694			XXX	XXX	76,325,902	100.0	74,237,336	2,088,565
13.10 Line 13.09 as a % of Col. 9	25.5	73.7	0.5	0.4			XXX	XXX	100.0	XXX	97.3	2.7
14. Total Publicly Traded Bonds	04 044 000	50 077 477			5, 700	NAMA.	77 070 044		70 705 475		77 070 044	, , , , , , , , , , , , , , , , , , ,
14.01 Issuer Obligations	24,941,269	52,677,177	40.000		51,768	XXX		94.8	70,765,475	92.7	77,670,214	XXX
14.02 Residential Mortgage-Backed Securities	252,450 210,706		18,666	4,911		XXXXXX	921,966 446.864	1.1 0.5		1.1 0.7	921,966 446,864	XXX
14.03 Commercial Mortgage-Backed Securities	1,061,613		312.368			XXX	2.010.029	2.5	2,085,166	2.7	2,010,029	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX XXX	XXX	XXX		2,010,029	2.5	2,000,100	Z./	2,010,029	XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX					•	XXX
14.09 Totals	26,466,038	53,941,725	331.034	258,508	51.768		81,049,073	98.9	74,237,335	97.3	81,049,073	XXX
14.10 Line 14.09 as a % of Col. 7	32.7	66.6	0.4	0.3	0.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	32.3	65.8	0.4	0.3	0.1		98.9	XXX	XXX	XXX	98.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		922,242				XXX	922,242	1.1	2,088,564	2.7	XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX	<b> </b>	ļ			XXX	<b> </b>
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX			ļ			XXX	
15.06 Affiliated Bank Loans						XXX	<b></b>				XXX	<b></b>
15.07 Unaffiliated Bank Loans						XXX					XXXXXX	
15.08 Unaffiliated Certificates of Deposit		000 040				XXX	922.242	4.4	2 000 504	0.7	XXX	922,242
15.10 Line 15.09 as a % of Col. 7		922,242 100.0					922,242	1.1 XXX	2,088,564 XXX	2.7	XXXXXX.	922,242
15.10 Line 15.09 as a % of Col. 7		1.1	·····				1.1	XXX	XXX	XXX	XXXXXX	1.1
, 13.11 Line 13.09 as a 70 of Line 12.09, Col. 7, Section 12		1 1.1	1	1		ı	1 1.1	1 ۸۸۸	I AAA	1 000	۱ ۸۸۸	1 1.1

Schedule DA - Verification Between Yrs

# **NONE**

Schedule DB - Part A - Verification

**NONE** 

Schedule DB - Part B - Verification

**NONE** 

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

**NONE** 

Schedule DB - Verification

**NONE** 

## SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year	2,332,343	325,000	2,007,343	
Cost of cash equivalents acquired	24,935,925		24,935,925	
Accrual of discount				
Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
Deduct consideration received on disposals	23,001,965	325,000	22,676,965	
7. Deduct amortization of premium				
Total foreign exchange change in book/adjusted carrying value				
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)	4,266,303		4,266,303	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	4,266,303		4,266,303	

 $<sup>(</sup>a)\ Indicate\ the\ category\ of\ such\ investments,\ for\ example,\ joint\ ventures,\ transportation\ equipment$ 

Schedule A - Part 1

**NONE** 

Schedule A - Part 2

**NONE** 

Schedule A - Part 3

**NONE** 

Schedule B - Part 1

**NONE** 

Schedule B - Part 2

NONE

Schedule B - Part 3

**NONE** 

Schedule BA - Part 1

**NONE** 

Schedule BA - Part 2

**NONE** 

Schedule BA - Part 3

**NONE** 

### **SCHEDULE D - PART 1**

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

4	1 .			1 0	_	F	\				ember 31 of Current					In the second			D :	
1	2		odes	1 6	7	R Fair	Value g	10	11		nange in Book / Adjuste		1 45	10	47	Interes		- 00	Da	
		3   4 F o r e		NAIC Designation , NAIC Designation Modifier and SVO		Rate Used to Obtain	9		Book/ Adiusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22 Stated Contractual
CUSIP		ااما	Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When	Due &	During		Maturity
Identification	Description	Code n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	` Accretion '	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Bonds - U.S.	Governments - Issuer Obligation	ons	•						•	,			•	•	•			•	•	
	FEDERAL HOME LOAN BANK 1																			
3130AQ-2W-2		ļ	2	1.B FE	91,854	96 . 9690	96,969	100,000	95,103		2,407			3.000	2.597	JD	89	2,000	08/22/2023	12/15/2026
0.400514 110 4	FEDERAL FARM CREDIT BANK 1.3						040 044		0.40 000								000		00.107.1000.4	
	23/03/27	<b></b>	2	1.B FE	237,011	93.4668 95.4081	243,014	260,000	243,389		6,378			1.300	3.004	MS	920	3,380	02/07/2024	03/23/2027
	TREASURY BILL 0 10/07/25 US TREASURY N/B 2.25 15/08/46.			1.A 1.A FE	141,204	95.4081	141,204	148,000 51,000	144,353		3,149			4.500 2.250	4.840	MS FA	433		07/16/2024	07/10/2025 08/15/2046
	US TREASURY N/B 2.25 15/08/27	····		1.A FE	27,543	95.0430	28,513	30.000	28,357		605			2.250	2.173	FA	255	675	08/24/2023	08/15/2027
3 12020 ZN 0	US TREASURY N/B 2.125	·····			21 ,040	90.0400			20,007					2.200	2.170	//	200		9012412020	90/10/202/
912828-XB-1	15/05/25			1.A	437.838	99.2164	446.474	450.000	449.542		1,249			2.125	0.027	MN	1,242	9.563	07/01/2015	05/15/2025
912828-YX-2	US TREASURY N/B 1.75 31/12/26.			1.A FE	1,534,659	95.2773	1,572,076	1,650,000	1,588,265		27,475			1.750	1.928	JD	159	40,688	01/09/2023	12/31/2026
	US TREASURY N/B 1.125																			
912828-ZC-7		ļ		1.A FE	651,131	99.4914	636,745	640,000	640,479		(3,028)			1.125	(0.469)	FA	4,393	7 , 559	10/21/2021	02/28/2025
	US TREASURY N/B 0.25 31/05/25.	ļ		1.A FE	102,020	98.3773	100,345	102,000	102,002		[4]		ļ	0.250	(0.004)	MN	405	40 500	09/14/2020	05/31/2025
912820-BQ-3	US TREASURY N/B 0.5 28/02/26 US TREASURY N/B 0.625			1.A FE	2,070,563	95 . 8047	2,011,898	2,100,000	2,092,988		6,048			0.500	0.289	FA	3,548	10,500	04/19/2021	02/28/2026
91282C-CP-4				1.A FE	248.750	94.5000	236,250	250,000	249.604		251			0.625	0.101	JJ	654	1,563	08/05/2021	07/31/2026
	US TREASURY N/B 2.75 15/05/25.	·····		1.A FE	40.031	99.4500	39.780	40.000	40.004		(11)			2.750	(0.026)	MN	143	1,100	05/31/2022	05/15/2025
012020 24 0	US TREASURY N/B 3.125 11282C-FE-6. 15/08/25.																			
91282C-FE-6	91282C-FE-6   15/08/25   1.A FE   497,559   99.3063   496,531   500,000   499,493   820   3.125   0.164   FA   5,902   15,625   0.8/19/2022   0.8/15/2025   0.9/19/2022   0.9/15/2025																			
	91282C-FK-2 US TREASURY N/B 3.5 15/09/25. 1.A FE 987,073 99.4678 994,678 1,000,000 996,932 4,347 3.500 0.437 MS 10,442 35,000 0.9/21/2022 0.9/15/2025. 91282C-FP-1 US TREASURY N/B 4.25 15/10/25 15/10/25 1.A FE 224,113 100.0250 225,056 225,000 224,766 297 4.250 0.132 A0 2,049 9,563 10/18/2022 10/15/2025																			
91282C-FP-1																				
040000 0N 5	1282C-FP-1 US TREASURY N/B 4.25 15/10/25 1.A FE 224,113 100.0250 225,056 225,000 224,766 297 4.250 0.132 A0 2,049 9,563 10/18/2022 10/15/2025 10/15/2025																			
912820-GN-5	US TREASURY N/B 3.625			1.A FE	9,920	100.0283	10,003	10,000	9,994		41			4.025	0.410	FA				
91282C-GT-2				1.B FE	1.671.568	97.9297	1.694.184	1.730.000	1.681.018		9.443			3.625	0.891	MS	16.110	33,713	04/19/2024	03/31/2028
	US TREASURY N/B 4.25 31/05/25.			1.A FE	223,383	99.9747	224,943	225,000	224,658		,440			4.250	0.368	MN	845		06/14/2023	05/31/2025
0.12020 1.15 0	US TREASURY N/B 3.625		·																	
91282C-HE-4		<b></b>		1.A	560,017	97 . 7969	562,332	575,000	561,615		1,597			4.625	0.410	FA	1,843	8,156	06/25/2024	05/31/2028
	US TREASURY N/B 4.125		1	1												l l				
	15/06/26	<b></b>		1.A	140,835	99.8242	139,754	140,000	140,775		(59)			4.125	(0.380)	JD	270	825	09/12/2024	06/15/2026
91282C-HK-U	US TREASURY N/B 4 30/06/28 US TREASURY N/B 4.625	<del> </del>		1.B FE	503,344	98.9531	494 , 766	500,000	502,709		(629)			4.000	(0.154)	JD	55	26,000	12/27/2023	06/30/2028
91282C-HY-0				1.A	2.115.640	100.5898	2,117,416	2.105.000	2,115,106		(534)			4.625	(0.281)	MS	29.046		11/26/2024	09/15/2026
312020-111-0	US TREASURY N/B 4.625	····			2,110,040	100.3030	2,117,410	2, 100,000	2,110,100		(504)			4.020	[(0.201)		23,040		11/20/2024	03/ 13/ 2020
91282C-JA-0		<u> </u>		1.A	1,652,647	100.9219	1,670,257	1,655,000	1,652,980		332			4.625	0.033	MS	19,573	33,994	04/23/2024	09/30/2028
	US TREASURY N/B 4.125				l ' '		, ,										,			
	15/02/27	ļ		1.A	1,175,359	99.7188	1, 181, 667	1,185,000	1,177,908		2,549			4 . 125	0.283	FA	18,463	21,656	02/21/2024	02/15/2027
	US TREASURY N/B 4.5 15/04/27			1.B FE	1,165,644	100 .4922	1,180,783	1,175,000	1,167,642		1,998			4.500	0.275	A0	11,330	22,500	04/10/2024	04/15/2027
91282C - KR - 1	US TREASURY N/B 4.5 15/05/27			1.A	350,405	100 . 4883	351,709	350,000	350,399		[6]			4.500	(0.048)	MN	2,045		06/12/2024	05/15/2027
91282C-KS-9	US TREASURY N/B 4.875			1.A	300.646	100.8242	302.473	300.000	300.593		(50)			4.875	(0.140)	MN	1,293	1,219	06/06/2024	05/31/2026
912020-10-9	US TREASURY N/B 4.375	t		1.A	040 ,040	100.0242	4/3 مالا	ا 000,000	300,593		(52)			4.0/5	(0.140)	MIN	1 , 293	1,219	טט/טט/2024	טאוואואוטוטוואוואויטו
91282C-KZ-3	15/07/27			1.A	597,233	100.2461	596.464	595.000	597.007		(226)			4.375	(0.133)	JJ	12,025		07/16/2024	07/15/2027
	US TREASURY N/B 3.75 31/08/26.			1.A	1,742,412	99.2031	1,736,055	1,750,000	1,743,235		823			3.750	0.233	FA	22,298		10/18/2024	08/31/2026
	- Bonds - U.S. Governments - I	ssuer Obl	igations		19,552,172	XXX	19,565,306	19,841,000	19,672,684		65,259			XXX	XXX	XXX	166,450	285,279	XXX	XXX
	Governments - Residential Mor			ies					, , ,		,						,			
	Governments - Commercial Mort																			
	Governments - Other Loan-Back																			
	- Bonds - U.S. Governments - S		- U.S. Gove	ernments	19,552,172	XXX	19,565,306	19,841,000	19,672,684		65,259			XXX	XXX	XXX	166,450	285,279	XXX	XXX
	Other Governments - Issuer Obl																			
Bonds - All	Other Governments - Residentia	l Mortgage	e-Backed Sec	curities																

Bonds - All Other Governments - Residential Mortgage-Backed Securities Bonds - All Other Governments - Commercial Mortgage-Backed Securities

Bonds - All Other Governments - Other Loan-Backed and Structured Securities

Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations

Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities

Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities

	_						Showing All L	ong-Term <b>BOI</b>		ember 31 of Current								_	
1 1	2	Codes	J6	7		Value	10	11		nange in Book / Adjust	ted Carrying Value	15	10	4-7	Interes				ites
		3   4   5   F   o   r   e	NAIC Designation , NAIC Designation Modifier	ו	8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	Total Foreign Exchange	16	17	18	19 Admitted	20 Amount	21	22 Stated
OLIOID			and SVO		to Obtain	F.:.	D	Adjusted	Valuation	Current Year's	Temporary	Change	D.4.	Effective	\ \A#	Amount	Rec.		Contractual
CUSIP	Description	g Bond Code n CHAR			Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	In B./A.C.V.	Rate	Rate of	When Paid	Due & Accrued	During Year	Acquired	Maturity Date
	States, Territories and Possi						v alue	v alue	(Decrease)	Accietion	Recognized	D./A.C.V.	l oi	<u> </u>	Faiu	Accided	i eai	Acquired	Date
	Political Subdivisions of Sta																		
	Political Subdivisions of Sta							ities											
	Political Subdivisions of Sta																		
	Political Subdivisions of Sta Special Revenue and Special								ir Dolitical Cubdi	viaiona laguar Ahl	igations								
bonds - U.S.	FLORIDA ST BRD OF ADMIN FIN	ASSESSMENT ODTIGATION	is and all Non	I-duaranteed obt	Tgat foris of Ag	jencies and auth	orres or gove	Triments and the	TI POTITICAL SUDUI	VISTORS - ISSUEL ODI	rgat rons	1							1
341271-AE-4	CO 1.705	11	1.C FE	896,443	92.7112	927 , 112	1,000,000	923,068		25,124			1.705	3.250	JJ	8,525	14,663	12/08/2023	07/01/2027
	NEWARK 5.25		2.B FE		100.0000	500,000	500,000	498,811		14,045			5.250	18.804	JJ	13,125	26,250	05/11/2007	01/01/2025
0819999999	- Bonds - U.S. Special Revenu Obligations and all Non-Guar and Authorities of Governmer	anteed Obligations o	of Agencies																
	Subdivisions - Issuer Obliga		Jai	1,368,563	XXX	1,427,112	1,500,000	1,421,879		39,169			XXX	xxx	XXX	21,650	40,913	XXX	XXX
Bonds - U.S.	Special Revenue and Special		ns and all Non	n-Guaranteed Obl	igations of Ac	gencies and Auth	orities of Gove	rnments and The	ir Political Subdi	visions – Residential	Mortgage-Backed S	ecurities							
3132XG-WZ-5	FREDDIE MAC 5.04 POOL ID WN2463FREDDIE MAC 6.895 POOL ID	4	1.A	854,669	100.0823	866,623	865,911	858,973		3,849			5.040	0.455	MON	3,641	38,752	11/20/2023	07/01/2028
	782758FANNIE MAE 6.237 POOL ID	4	1.A	10,982	103.4524	10,526	10,175	10 , 175					4.032	4.025	MON	69	653	03/24/2010	11/01/2036
31402Q-ZE-4		4	1.A	722	100.8939	707	700	716					6.237	5.796	MON	4	42	03/29/2010	02/01/2035
	FANNIE MAE 7.464 POOL ID	4	1.A	2,582	101.4238	2,460	2,426	2,250					6.620	9.014	MON	13	148	03/24/2010	08/01/2036
	FANNIE MAE 7.82 POOL ID	4	1.A	1,596	101.9641	1,575	1,544	1,557					7.464	7.335	MON	10	101	03/29/2010	08/01/2034
31410R-6J-3 31411Y-DP-5	FANNIE MAE 7.23 POOL ID	4	1.A	1,984	102.5134	1.899	1.888	2,494					7 .820 7 .230	6.974	MON	92	1,065	03/24/2010 03/29/2010	06/01/2036 05/01/2037
	- Bonds - U.S. Special Revenu	ue and Special Assess		1,904	100.0113	1,099	1,000	2,494						1.039	WUN		124		93/01/203/
002333333	Obligations and all Non-Guar and Authorities of Governmer Subdivisions - Residential M	anteed Obligations o ots and Their Politic	of Agencies cal	887,100	XXX	898,231	896,731	890,394		3.849			XXX	XXX	XXX	3.840	40.885	XXX	XXX
	Special Revenue and Special																		
	Special Revenue and Special								<u>ir Political Subdi</u>		Backed and Structu	red Securities	F 500	(4.007)	I MON I	4 400	47 000	40/47/0044	00/04/00/4
	FANNIE MAE 5.5 POOL ID AL3273 FANNIE MAE 3 POOL ID AX7578	5	1.A	349,594	101 . 1513	315,379	311,789 682,942	335,920	<b></b>	(4,948)		<b></b>	5.500	(1.287)	MON	1,429 1,707	17,392 20,679	12/17/2014 01/14/2015	09/01/2041 01/01/2045
	FANNIE MAE 6.5 POOL ID 745932	1 4	1.A	2,312	104.0751	2,199	2,113	5,166		(022)			6.500	(0.090)	MON	1,707	139	03/29/2010	11/01/2036
3140X4-NT-9	FANNIE MAE 2.5 POOL ID FM1301		1.A		97 . 5254	9,780	10,028	10,100		(2)			2.500	(0.441)	MON	21	22	08/09/2019	03/01/2029
	FANNIE MAE 6 POOL ID 889579	44	1.A		103.6838	8,584	8,279	8,720				ļ	6.000	4.895	MON	41	502	03/29/2010	05/01/2038
	FANNIE MAE 6 POOL ID 929416 FANNIE MAE 4.5 POOL ID 930770	·†	1.A	4,617 4,706	103.5201	4,480	4,328 4,580	6,112 4,703		(2)			6.000 4.500	0.021	MON MON	22	261 18	03/29/2010 12/17/2013	05/01/2038 03/01/2029
	FANNIE MAE 6 POOL ID AA1323	4	1.A	7,704	102.2746	7,249	7,087	10,112		(2)			6.000	(3.819)	MON	35	429	03/29/2010	
31417Y-T7-2	FANNIE MAE 3.5 POOL ID MAO573		1.A	4,438	99.2954	4,390	4,421	4,470					3.500	0.581	MON	13	179	10/28/2010	
0849999999	- Bonds - U.S. Special Revenu																		
	Obligations and all Non-Guar and Authorities of Governmer Subdivisions - Other Loan-Ba	nts and Their Politic	al	1.080.682	XXX	954.726	1.035.567	1.072.771		(5.574)			XXX	XXX	XXX	3.296	39.621	XXX	XXX
090999999	- Bonds - U.S. Special Revenu			1,000,002	^^^	904,120	1,000,007	1,012,111		(0,0/4)			^^^	^^^	^^^	3,290	JB , UZ I	^^^	۸۸۸
000000000	Obligations and all Non-Guar and Authorities of Governmer Subdivisions - Subtotals - L Assessment Obligations and a	anteed Öbligations onts and Their Politic U.S. Special Revenue	of Agencies cal and Special																
	Agencies of Governments and			3,336,345	XXX	3,280,069	3,432,298	3,385,044		37,444			XXX	ХХХ	XXX	28,786	121,419	XXX	XXX
	strial and Miscellaneous (Una												•						
	AON PLC 3.875 15/12/25	2	2.A FE		99.2442	1,200,855	1,210,000	1,228,924		(20,054)			3.875	(1.612)	JD	2,084		08/05/2021	
100206K-ML-3 I	AT&T INC 1.7 25/03/26		2.B FF	1.557.661	96.3904	1,494,052	1,550,000	1,552,037	1	(1.547)	I	I	1.700	ı (U.106)	MS	7.027	24.650	05/11/2021	03/25/2026

Showing All Lo	ng Torm BONDS	Owned December 3	21 of Current Voor

									Showing All L	ong-Term BON	IDS Owned Dece	ember 31 of Current	Year								
1	2		Codes		6	7		Value	10	11		nange in Book / Adjust					Intere				ites
			4 5 F o r e	Des Des M	NAIC esignation , NAIC esignation Modifier		8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	15 Total Foreign Exchange	16	17	18	19 Admitted	20 Amount	21	22 Stated
CUSIP			i   g   Bo		nd SVO ministrat-	Actual	to Obtain Fair	Fair	Par	Adjusted Carrying	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change In	Rate	Effective Rate	When	Amount Due &	Rec. During		Contractual Maturity
Identification	Description	Code	n CH		Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
00287Y-CX-5. 023608-AP-7.	ABBVIE INC 3.8 15/03/25 AMEREN CORP 5.7 01/12/26 AMERICAN EXPRESS CO 4.9		2		2.A FE 2.B FE	658 , 464 359 , 559	99 .8197 101 .6216	598,918 365,838	600,000 360,000	602,983		(14,528) 132			3.800	(2.353) 0.042	MS JD	6,713 1,710	22,800 18,210	04/19/2021 11/15/2023	03/15/2025 12/01/2026
025816-DC-0.	13/02/26AMERICAN HONDA FINANCE 5.25		2	2	1.F FE	59,953	100.3220	60 , 193	60,000	59,982		16			4.900	0.026	FA	1 , 127	2,940	02/13/2023	02/13/2026
02665W-EK-3 037833-AZ-3	07/07/26 APPLE INC 2.5 09/02/25				1.G FE 1.B FE	503,832 929,288	100.7737	503,868 947,915	500,000 950,000	503,953					5.250 2.500	(0.513) 1.444	JJ FA	12,688 9,368	13,125 23,750	10/03/2024 01/25/2023	07/07/2026 02/09/2025
038222-AS-4	APPLIED MATERIALS INC 4.8 15/06/29			2	1.E FE	149,735	100.3120	150,468	150,000	149,742		7			4.800	0.039	JD	320	613	06/06/2024	06/15/2029
046353-AV-0.	BANK OF AMERICA CORP 4.376		.D2		2.A FE	1 , 140 , 053	95.4094	1,097,208	1,150,000	1,147,609		1,876			0.700	0.164	A0	1,856	8,050	12/16/2020	04/08/2026
06051G-KP-3. 097023-BJ-3.	27/04/28 BOEING CO 2.5 01/03/25 BP CAP MARKETS AMERICA 3.796	ļ			1.E FE 2.C FE	1, 157, 254 1, 152, 251	98 .9285 99 .4791	1 , 187 , 142 1 , 114 , 166	1,200,000 1,120,000	1 , 163 ,842 1 , 121 ,556		6,588 (9,213)			4.376 2.500	0.925 (0.815)	JAJO MS	9,335 9,333	45,948 28,000	04/18/2024 11/05/2021	04/27/2028 03/01/2025
10373Q-AB-6.	21/09/25BP CAP MARKETS AMERICA 3.790			2	1.F FE	2,089,331	99 . 5487	1,891,425	1,900,000	1,934,553		(48,654)			3.796	(2.469)	MS	20,034	71,124	09/30/2021	09/21/2025
10373Q-BK-5.	06/04/27CAPITAL ONE FINANCIAL CO			2	1.F FE	72,941	97 .6543	73,241	75,000	73,527		586			3.543	0.879	AO	627	2,657	02/01/2024	04/06/2027
14040H-CS-2.	CENTERPOINT ENER HOUSTON 3		2		2.A FE	701,617	99.6707	697,695	700,000	701,585		(32)			4.927	(0.067)	FMAN	4,886		12/06/2024	05/10/2028
15189X - AR - 9. 166764 - BX - 7.					1.F FE 1.D FE	215,697 180,400	96 .7547 94 .5279	217 ,698 168 ,260	225,000	217 ,744 180 ,367		1,538 (34)			3.000 1.995	1.586 (0.557)	FA	2,813 493	2,250	02/01/2024 06/23/2021	02/01/2027 05/11/2027
171340 - AN - 2. 172967 - NX - 5.	CHURCH & DWIGHT CO INC 3.15 .01/08/27	ļļ.			2.A FE	568,884	96 . 7407 100 . 5432	580 , 444 100 , 543	600,000 100,000	576,087 100.081		7 , 203			3.150	1.585	FA MJSD	7,875	9,450	03/12/2024 06/14/2023	08/01/2027 09/29/2026
189054-AV-1	CLOROX COMPANY 3.1 01/10/27 COLGATE-PALMOLIVE CO 4.8				1.G FE 2.A FE	68,900	95.9207	71,941	75,000			(2) 1,453			3.100	2.094	AO	581	2,325	08/28/2023	10/01/2027
194162-AQ-6. 20030N-DK-4.	02/03/26 COMCAST CORP 3.3 01/04/27		2		1.D FE 1.G FE	184 ,785 1 ,527 ,608	100 .4509 97 .1354	185,834 1,359,896	185,000 1,400,000	184,917 1,451,832		71 (20,353)			4.800 3.300	0.039 (1.601)	MS AO	2,960 11,550	8,880 39,600	02/27/2023 05/03/2021	03/02/2026 04/01/2027
20826F - AU - O.	CONOCOPHILLIPS COMPANY 2.4 .07/03/25CROWN CASTLE INTL CORP 1.05		2	2	1.G FE	630,364	99.5663	647 , 181	650,000	648,610		7 ,418			2.400	1 . 157	MS	4,940	15,600	07/07/2022	03/07/2025
22822V - AV - 3_ 23338V - AU - 0_	15/07/26				2.C FE 1.E FE	1,606,770 849,870	94.4778 100.7914	1,539,987 856,727	1,630,000 1,630,000	1,621,798 849,906		4,534 36			1.050 4.850	0.328	JJ	7,892 3,435	14,700 26,750	11/05/2021 02/20/2024	07/15/2026 12/01/2026
24422E-UE-7.	JOHN DEERE CAPITAL CORP 3.45 13/03/25				1.E FE	275 , 173		249,422	250,000	251,278		(6,306)			3.450	(2.483)	JD	2,588	8,625	05/03/2021	03/13/2025
24422E-WF-2.	JOHN DEERE CAPITAL CORP 3.4 06/06/25				1.F FE	291,144	99.5033	298,510	300,000	298,555		3,309			3.400	1.121	JD	708	10,200	09/28/2022	06/06/2025
26444H-AC-5.	DUKE ENERGY FLORIDA LLC 3.2 15/01/27EL PASO NATURAL GAS 7.5	ļ		2	1.F FE	268,292	97 .3447	267,698	275,000	269,073		781			3.200	1.073	JJ	4,058	1,200	02/01/2024	01/15/2027
283695-BE-3.					2.B FE	451,895	104 .6478	392,429	375,000	405,500		(15,038)			7.500	(4.085)	MN	3,594	24,375	01/11/2022	11/15/2026
29250R-AW-6.	5.875 15/10/25 ENERGY TRANSFER LP 4.05			2	2.A FE	861,640	100 . 5208	804,166	800,000	806,809		(8,684)			5.875	(1.065)	A0	9,922	47,000	11/09/2018	10/15/2025
29273R-BD-0.	15/03/25 ENERGY TRANSFER LP 6.05	ļ			2.C FE	1,863,590	99 .8057	1,726,639	1,730,000	1,738,007		(38,897)			4.050	(2.190)	MS	20,630	70,065	08/05/2021	03/15/2025
29273V - AR - 1.	01/12/26 ESTEE LAUDER CO INC 3.15				2.C FE	99,963	102.1411	102,141	100,000	99,964		1		ļ	6.050	0.019	JD	504		10/10/2023	12/01/2026
29736R-AJ-9.	15/03/27 FORTIVE CORPORATION 3.15	<del>  </del>			1.E FE	239,758	96.9484	242,371	250,000	243,789		2,761		<u> </u>	3.150	1.146	MS	2,319	7,875	07/13/2023	08/15/2027
34959J-AG-3. 375558-CB-7.	.15/06/26	·····	2		2.B FE	116,001	97 .7097 99 .7950	117 , 252	120,000	116,857 55,486		834		<b></b>	3.150 4.800	1.837	JD MN	168	1,418	12/20/2023	06/15/2026
38148L -AC-0	GOLDMAN SACHS GROUP INC 3.5 23/01/25			.	2.A FE	1,832,950	99.9425	1,748,994	1,750,000	1.751.821		(28.699)		<u> </u>	3.500	(0.160)	JJ	26,882	61,250	01/06/2022	01/23/2025
437076-BK-7.	HOME DEPOT INC 3.35 15/09/25	<b></b>		2	1.F FE	79,068	99 . 1500	69,405	70,000	71,210		(1,743)		1	3.350	(2.390)	MS	690	2,345	09/02/2020	09/15/2025
1437076-BN-1	HOME DEPOT INC 2 125 15/09/26	ı I	1 2	2 I	1 F FF	1 925 374	96 2201	1 741 583	1 810 000	1 846 949		[ (20, 059)]		I	2 125	(1 176)	l MS	11 325	35 275	09/10/2020	I 09/15/2026

								Showing All L	ong-Term BON	IDS Owned Dece	ember 31 of Current	Year								
1	2	Co	odes	6	7	Fair '	Value	10	11		nange in Book / Adjuste					Interes	st		Da	tes
		3 4 F o r e	-	NAIC Designation , NAIC Designation Modifier		Rate Used	Ø		Book/	12 Unrealized	13	14 Current Year's Other Than	Total Foreign Exchange	16	17	18	19 Admitted	20 Amount	21	Stated
CUSIP			Bond	and SVO Administrat-	Actual	to Obtain Fair	Fair	Par	Adjusted Carrying	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change In	Rate	Effective Rate	When	Amount Due &	Rec. During		Contractual Maturity
Identification	<u> </u>	Code n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
437076 - DB - 5	HOME DEPOT INC 4.875 25/06/27.		2	1.F FE	149,900	100.9594	151,439	150,000	149,901		1			4.875	0.027	JD	122	3,656	06/20/2024	06/25/2027
440452-AH-3	HORMEL FOODS CORP 1.7		2	1.G FE	877,313	90.6143	906.143	1.000.000	894.516		17,203			1.700	3.308	JD	1,322	14.450	04/19/2024	06/03/2028
	INGREDION INC 3.2 01/10/26		22	2.B FE	43,116	97 . 2140	43,746	45,000	43,801		670			3.200	1.553	A0	360	1,440	12/22/2023	10/01/2026
459200 - KW - O	IBM CORP 4.5 06/02/26	····		1.G FE	449,206	99.9214	449,646	450,000	449,676		247			4.500	0.065	FA	8,156	16,875	01/30/2023	02/06/2026
46625H-JZ-4	JPMORGAN CHASE & CO 4.125			1.G FE	309,699	98.9493	296,848	300,000	307,682		(778)			4 . 125	(1.283)	JD	550	2,063	02/28/2022	12/15/2026
	JPMORGAN CHASE & CO 3.3			1	,		,	, i	· ·		` ′				. ,			,		
46625H-QW-3_	01/04/26	ļ	2	1.F FE	862,263	98.4750	886,275	900,000	886,477		10,649			3.300	1.216	A0	7 ,425	29,700	09/15/2022	04/01/2026
46625H-RX-0	JPMORGAN CHASE & CO 3.625		2	1.G FE	383,884	97.1542	388,617	400,000	390,258		3,282			3.625	0.848	JD	1,208	14,500	01/18/2023	12/01/2027
	KIMBERLY-CLARK CORP 1.05		1		,		,	, ,	, i		, ,						,	,		
494368-CC-5			2	1.F FE	873,100	91.3495	913,495	1,000,000	915,678		29,304			1.050	3.306	MS	3,092	10,500	07/13/2023	09/15/2027
49456B-AF-8	KINDER MORGAN INC 4.3 101/06/25		2	2.B FE	2,045,714	99.7691	1,845,728	1,850,000	1,872,225		(53,092)			4.300	(2.760)	JD	6,629	79,550	11/05/2021	06/01/2025
532457 - CQ - 9.	ELI LILLY & CO 4.2 14/08/29		2	1.E FE	45,548	97.9060	44,058	45,000	45,515		(33)			4.200	(0.246)	FA	719		09/13/2024	08/14/2029
	LOWE'S COS INC 4 15/04/25 MERCK & CO INC 2.75 10/02/25		2	2.A FE	2,114,559 2,350,496	99.7925 99.8098	1,925,995 2,368,486	1,930,000 2,373,000	1,943,289 2,372,730		(46,206)			4.000 2.750	(2.337)	AO FA	16,298 25,559	77 , 200 61 , 380	08/05/2021 03/17/2015	04/15/2025 02/10/2025
	MICROSOFT CORP 2.4 08/08/26		2	1.A FE	2,330,490	96.9542	2,306,400	925,000	929,607		2,282 (2,519)			2.730	(0.309)	FA	8,818	19,320	02/17/2022	08/08/2026
	MORGAN STANLEY BANK NA 5.479						,	, i	, i		, , , ,				, ,		, ,			
61690U-7U-8_	16/07/25 MORGAN STANLEY 4.35 08/09/26		2	1.D FE 2.A FE	400,000	100 .3609 99 .2170	401,443	400,000	400,000 L		(4,108)			5.479 4.350	5.555	JJ MS	10,045 27,308	21,612 87.000	07/19/2023 01/07/2015	07/16/2025
	MORGAN STANLET 4.33 08/09/20		2	1.F FE	100 , 101	99.7063	99,706	100,000	100,098		(4, 100)			2.630	(0.087)	FMAN	972	07 ,000	02/28/2022	02/18/2026
	NATIONAL RURAL UTIL COOP 2.85		_												`	l l				
637432-ND-3	NATIONAL RURAL UTIL COOP 3.9		2	1.E FE	288,824	99.8141	289,461	290,000	289,920		1,050			2.850	0.364	JJ	3,536	8,265	05/31/2022	01/27/2025
637432-NQ-4_	01/11/28		2	1.E FE	1,182,443	96.5574	1,167,379	1,209,000	1,191,033		4,417			3.900	0.391	MN	7,859	44,811	05/31/2022	11/01/2028
C2742U FU 0	NATIONAL RURAL UTIL COOP 4.45				40,005	00.7000	49.892	F0 000	49.986		44			4 450	0.000	MC	000	0.005	00/00/0000	02/42/2020
63743H-FH-0	NEW YORK LIFE GLOBAL FDG 5.45	····		1.F FE	49,965	99.7830	49,892	50,000	49,980		11			4 . 450	0.023	MS	668	2,225	02/02/2023	03/13/2026
64953B-BF-4	18/09/26			1.A FE	349,934	101.5121	355,292	350,000	349,962		22			5.450	0.006	MS	5,458	19,021	09/12/2023	09/18/2026
693475-AX-3_	PNC FINANCIAL SERVICES 2.6		,	1.G FE	1,364,990	96.8633	1,356,087	1,400,000	1,384,703		7,683			2.600	0.705	JJ	15,976	28,600	05/26/2022	07/23/2026
03347 J-AA-3_	PACCAR FINANCIAL CORP 4.6			1.0 FE	1,304,330		1,330,007	1,400,000	1,304,703					2.000	0.703			20,000		
69371R-S8-0_				1.E FE	830,412	99.7292	847 , 698	850,000	832,927		2,515			4.600	0.498	JJ	16,400	16,790	04/18/2024	01/31/2029
718172-CY-3.	PHILIP MORRIS INTL INC 4.875			1.F FE	49,688	100.2651	50 , 133	50,000	49,697		9			4.875	0.544	FA	934		09/07/2023	02/13/2026
	PROCTER & GAMBLE CO/THE 4.1		·		,		,	, ,												
742718-FY-0	26/01/26   RPM   INTERNATIONAL   INC 3.75	ļ	- <del> </del>	1.D FE	870,842	99.7216	867,578	870,000	870,329		(266)			4.100	(0.035)	JJ	15,358	30,750	01/25/2023	01/26/2026
749685-AV-5.			2	2.C FE	621,980	97.7474	635,358	650,000	628,086		6,106			3.750	1.565	MS	7 , 177	10,313	04/04/2024	03/15/2027
750400 80 0	REALTY INCOME CORP 5.05						00.007	·										0.000		
756109-BQ-6	13/01/26 RECKITT BENCKISER TSY 3		2	1.G FE	99,632	99.9370	99,937	100,000	99,784		87			5.050	0.209	JJ	2,357	2,020	03/21/2023	01/13/2026
75625Q-AE-9_		D.	2	1.G FE	563,694	95.7465	574,479	600,000	572,279		8,585			3.000	1.921	JD	250	18,000	03/14/2024	06/26/2027
000440 PM 0	SIERRA PACIFIC POWER CO 2.6				020 020	07.0470	007 400	000 000	054 000		4 270			0 000	0.700		2 727	44 500	05 (00 (0000	05/04/0000
826418-BM-6 855244-BF-8	STARBUCKS CORP 4.75 15/02/26			1.F FE 2.A FE	839,920 49.940	97.3476 100.2480	837 , 190 50 , 124	860,000 50,000	851,088 49,978		4,378 20			2.600 4.750	0.783	MN FA	3,727 897	14,560	05/26/2022 02/07/2023	05/01/2026 02/15/2026
	STATE STREET CORP 4.857		1				,	, i	, i									,		
857477-BZ-5	26/01/26 STATE STREET CORP 5.272	ļ	2	1.E FE	149 , 188	99.9875	149,981	150,000	149,334		140			4 .857	0.417	JAJ0	3,137	1,457	12/12/2023	01/26/2026
857477-CD-3			2	1.E FE	778,541	100.9859	787,690	780,000	778,987		445			5.272	0.082	FA	16,906	20,561	04/18/2024	08/03/2026
872540-AQ-2	TJX COS INC 2.25 15/09/26		2	1.F FE	1,058,238	96.3844	1,012,036	1,050,000	1,055,784		(911)			2.250	(0.319)	MS	6,956	18,000	09/30/2021	09/15/2026
	T-MOBILE USA INC 3.5 15/04/25. TEXTRON INC 3.375 01/03/28	<del> </del>	·2	2.C FE 2.B FE	653,275	99.5488 95.0630	671,954 42,778	675,000 45,000	671,956 42,915		10,310			3.500 3.375	1.559 1.508	AO MS	4,988 506	23,625	10/05/2022 12/21/2023	04/15/2025 03/01/2028
000200-01-0	THERMO FISHER SCIENTIFIC 5		1		42,202		42,110	45,000	42,910					ا ۱۵.د	1.300	mo		1,019	1212112023	UJ/U1/ZUZO
883556-CZ-3	05/12/26	ļ	22	1.G FE	869,429	100.9499	878,264	870,000	869,616		172			5.000	0.023	JD	3,142	37,500	11/28/2023	12/05/2026

Showing All	Long-Term RONE	S Owned Decemb	har 31 of Current Vear

									Showing All L	ong-Term BO	IDS Owned Dece	ember 31 of Current	Year								
1	2		Codes		6	7		Value	10	11		nange in Book / Adjust	, , ,				Interes				tes
		3	4   ·	5	NAIC		8	9			12	13	14 Current	15	16	17	18	19	20	21	22
			0		Designation , NAIC								Year's	Total							
			r		Designation								Other	Foreign							
			e		Modifier		Rate Used			Book/	Unrealized		_ Than	Exchange				Admitted	Amount		Stated
CUSIP			ı B	ond /	and SVO Administrat-	Actual	to Obtain Fair	Fair	Par	Adjusted Carrying	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change In	Rate	Effective Rate	When	Amount Due &	Rec. During		Contractual Maturity
Identification	Description	Code		r	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	3M COMPANY 2.25 19/09/26			2	1.E FE	1,555,340	96.0015	1,392,022	1,450,000	1,482,960	(======)	(16,882)	g		2.250	(1.299)	MS	9,244	28 , 125	09/10/2020	09/19/2026
000007 1/0 0	TOYOTA MOTOR CREDIT CORP 3.95					775 404	00 0505	707 070	770 000	770 007		(4.047)			2.050	(0.005)	ID	0.4	45,000	07/07/0000	00 /00 /0005
89236T-KC-8	30/06/25 TOYOTA MOTOR CREDIT CORP 3.65	<del> </del>			1.E FE	775,421	99.6595	767 , 378	770,000	770,907		(1,817)		<del> </del>	3.950	(0.235)	JD	84	45,623	07/07/2022	06/30/2025
89236T - KF - 1	18/08/25	ļ			1.E FE	874,300	99.4723	870,383	875,000	874,834		262			3.650	0.030	FA	11,799	31,938	08/15/2022	08/18/2025
000541 45 0	TTCU FEDERAL CRED UNION 5				4.5.55	475 000	400 4400	400 400	475 000	475 000					F 000	F 440	MON	200	40, 450	07/40/0000	07/00/0007
89854L - AF - 0	26/07/27UNILEVER CAPITAL CORP 4.25	t			1.D FE	475,000	102.4126	486,460	475,000	475,000				<del> </del>	5.000	5.119	MON	390	13,459	07/13/2023	07/26/2027
904764-BU-0_	12/08/27	ļ	D	.2	1.E FE	126,226	99.4066	124,258	125,000	126,211		(16)		ļ	4.250	(0.368)	FA	2,051		09/12/2024	08/12/2027
91159H-HM-5	US BANCORP 3.1 27/04/26 UNITEDHEALTH GROUP INC 3.45	<del> </del>		.2	1.F FE	449 , 892	97 .8504	455,004	465,000	459,683		3,972		<b></b>	3.100	0.872	A0	2,563	14,415	07/07/2022	04/27/2026
91324P-CW-0					1.F FE	71,362	97 .8654	73,399	75,000	72,788		1,059			3.450	1.477	JJ	1.193	2,588	08/24/2023	01/15/2027
	VULCAN MATERIALS CO 4.5			1		,		· · · · ·	· '	ĺ í		· 1		<u> </u>				,	,		
929160-AS-8 931142-CH-4	01/04/25	<del> </del>			2.B FE	257 , 216	99.8541	254,628	255,000 350,000	256,957		(7,793) (8,480)		<b></b>	4.500 5.875	(2.951)	AO AO	2,869 4.912	11,475	08/30/2024	04/01/2025
	WALMART INC 5.875 05/04/27 WALMART INC 3.55 26/06/25	<del> </del>		2	1.C FE	391,797 273,213	103.3316	361,661 248,881	250,000	368,500		(6,460)		<del> </del>	3.550	(2.249)	JD	4,912	20,563	04/20/2022 09/12/2024	04/05/2027 08/12/2027
	WELLS FARGO & COMPANY 4.1									, , , , , , , , , , , , , , , , , , , ,		' '				l ' '			,		
94974B-FY-1	03/06/26	<del> </del>			1.G FE	2,292,710	98.9256	2,246,601	2,271,000	2,273,764		(1,825)		ļ	4 . 100	(0.085)	JD	7,242	87,330	07/09/2014	06/03/2026
960386-AL-4_	WESTINGHOUSE AIR BRAKE 3.45			2	2.C FE	42.986	97.5030	43,876	45,000	43,687		684			3.450	1.592	MN	198	1,553	12/21/2023	11/15/2026
3000000 NE 4	ZIMMER BIOMET HOLDINGS 3.05	†I			2.0 1 L		57 .0000			, i		004		1	İ					1272172020	11/10/2020
98956P-AS-1	15/01/26			2	2.B FE	136,366	98.4441	137,822	140,000	136,477		111			3.050	2.477	JJ	1,969		11/14/2023	01/15/2026
1019999999	- Bonds - Industrial and Misce Obligations	ellaneou	ıs (Unaff	iliated	d) - Issuer	58.561.607	XXX	56,715,467	57,616,000	57,497,895		(219,743)			XXX	XXX	XXX	494.222	1,703,520	XXX	XXX
Bonds - Indu	istrial and Miscellaneous (Unafi	filiate	d) - Resi	identia	l Mortgage-B	,,		30,713,407	37,010,000	37,437,033		(210,140)			AAA		AAA	434,222	1,703,320	AAA	AAA
	COUNTRYWIDE ALTERNATIVE LOAN		1																		
12668B-TJ-2	T 6 POOL ID	<del> </del>		.4	6. FE	11,921	50.6341	8,211	16,217	9,382				ļ	6.000	26 . 282	MON	81	976	04/25/2014	04/25/2036
12669G-LP-4	COUNTRYWIDE HOME LOANS 4.9338			4	3.A FE	3,826	93.1170	5,398	5,797	3,603					4.934	23.651	MON	24	275	03/29/2010	03/25/2035
	COUNTRYWIDE HOME LOANS 6.25					,	l	,	,	,											
12669Y-AC-6	POOL ID J4			.4	6. FE	9,822	37 .0968	5,651	15,231	7 ,447				ļ	6.250	50.773	MON	79	967	04/25/2014	09/25/2036
36242D-QY-2	POOL ID 15F			4	5.B FE	2.506	77 .5489	2.496	3,218	1,362					5.000	49.791	MON	13	163	03/29/2010	12/25/2034
	MASTR ASSET SECURITIZATION								,2.0	, , , , , , , , , , , , , , , , , , , ,											
57643M-DE-1	TRU 5 POOL IDRESIDENTIAL ACCREDIT LOANS,			.4	6. FE		<u>8</u> 9.4737							<b></b>	5.000	263.879	MON			03/23/2010	07/25/2019
761118-TB-4	IN 5.2365 PO			4	5.A FE	11.502	72.3144	17 . 144	23,707	9,775					5.237	37.557	MON	103	1,249	03/29/2010	01/25/2036
1029999999	- Bonds - Industrial and Misce			iliated	d) -	,		,	,	,									,		
Dond-	Residential Mortgage-Backed S			:-'	Mosta D	39,577	XXX	38,900	64,170	31,569					XXX	XXX	XXX	300	3,630	XXX	XXX
Bonas - Indi	strial and Miscellaneous (Unaft GOVERNMENT NATIONAL MORTGAGE	ririate	u) - COMM	nercial I	wortgage-Ba	cked Securities	S T						I	Ι				П			
38378K - 2L - 2	A 2.25 POOL	ļ		.4	1.A	160 , 199	96.0926	152,675	158,884	159,040		(338)		<u> </u>	2.250	(0.128)	MON	298	3,684	04/07/2016	12/16/2047
000701/ 011 0	GOVERNMENT NATIONAL MORTGAGE			,		007 004	00 0040	000 004	007.004	007 004					4 000	4 070		470	5.040	04/07/0040	00/40/0047
38378K -PH-6_	A 1.9981 PO - Bonds - Industrial and Misce	Llango	ıc (Unoff	.4	1.A	287,824	92.6342	266,624	287,824	287,824					1.998	1.972	MON	479	5,848	04/07/2016	02/16/2047
103999999	Commercial Mortgage-Backed Se			IIIalG	u) -	448,023	XXX	419,299	446,708	446,864		(338)			ХХХ	XXX	XXX	777	9,532	XXX	XXX
Bonds - Indu	istrial and Miscellaneous (Unafi			er Loan	-Backed and	Structured Secu	urities	,		,		1 /		'							
02582J-JV-3	AMERICAN EXPRESS CREDIT ACCOUN 3.75 POOL			, T	4 . 55	799,394	99.5394	796,315	800,000	799,964		153			3.750	0.014	MON	1,333	26,250	08/22/2022	08/15/2027
UZ00ZJ-JV-3	IGM FINANCIAL AUTOMOBILE			.4	1.A FE		99.0394		,000,000	199,904		103	·····	†	J3.150	LU.U14	IVIUIN		20,200	01 221 2022	/0/ 13/202/
379929-AD-4	LEASIN 5.38 POOL	ļl		.4	1.A FE	74,991	100 . 5235	75,393	75,000	74,998		5		ļ	5.380	0.005	MON	123	4,035	08/08/2023	11/20/2026
4204ED 40 0	HONDA AUTO RECEIVABLES OWNER			,	, , , , ,	60 004	00 6644	62.000	60.004	60 004					2 720	0.470	MON	0.4	0.400	00/45/2022	07/20/2026
43815P - AC - 3	T 3.73 POOL - Bonds - Industrial and Misce	Llaneo	ıs (Unaff	iliater	1.A FE	62,291	99.6614	62,083	62,294	62,294					3.730	0.473	MON	84	2,190	08/15/2022	07/20/2026
10+0000000	Loan-Backed and Structured Se				u, otnor	936,676	XXX	933,791	937,294	937,256		159			XXX	XXX	XXX	1,540	32,475	XXX	XXX
1109999999	- Bonds - Industrial and Misce						V	50 : :	F0 651 151	50 612 54					,,,,,,	V	VI	,		WAY!	VVC.
	Subtotals - Industrial and Mi	scellar	neous (Una	attilia	ated)	59,985,883	XXX	58,107,457	59,064,172	58,913,584		(219,922)			XXX	XXX	XXX	496,839	1,749,157	XXX	XXX

**SCHEDULE D - PART 1** Showing All Long-Term BONDS Owned December 31 of Current Year Codes Fair Value Change in Book / Adjusted Carrying Value Interest 6 4 NAIC 18 19 20 21 22 17 Current Designation , NAIC Year's Total 0 Other Foreign Designation Book/ Unrealized Modifier Rate Used Than Exchange Admitted Amount Stated and SVO to Obtain Adjusted Valuation Current Year's Change Effective Amount Contractual Temporary Rec. CUSIP Bond Administrat-Actual Fair Increase/ (Amortization)/ Rate When Due & Durina Maturity Fair Par Carrving Impairment In Rate Identification CHAR ive Symbol B./A.C.V. Description Cost Value Value Value Value (Decrease) Accretion Recognized of of Paid Accrued Year Acquired Date Bonds - Hybrid Securities - Issuer Obligations Bonds - Hybrid Securities - Residential Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities Bonds – Parent, Subsidiaries and Affiliates – Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired

DUNUS - UNATTITIATED DANK LUANS - UNAT		Jailk Lu	Jans - Acqu	ulleu														
Bonds - Unaffiliated Certificates of D																		
2419999999 - Bonds - Total Bonds - S					79,482,342	XXX	77,707,885	78,957,000	78,592,458	(115,315)		XXX	XXX	XXX	682,322	2,029,712	XXX	XXX
2429999999 - Bonds - Total Bonds - S	ubtotals -	Resid	lential Mor	rtgage-														
Backed Securities					926,677	XXX	937,131	960,901	921,963	3,849		XXX	XXX	XXX	4,140	44,515	XXX	XXX
2439999999 - Bonds - Total Bonds - S	ubtotals -	Comme	ercial Mort	tgage-Backed		VVV	440 000	440 700	440 004	(000)		VVV	.,,,,	,,,,,,		0.500	VVV	WWW.
Securities	11.1	011			448,023	XXX	419,299	446,708	446,864	(338)		XXX	XXX	XXX	777	9,532	XXX	XXX
2449999999 - Bonds - Total Bonds - S	ubtotais -	otner	Loan-Back	ked and	2,017,358	XXX	4 000 547	4 070 004	2,010,027	(5.445)		XXX	VVV	VVV	4 000	72,096	XXX	XXX
Structured Securities					2,017,308	XXX	1,888,517	1,972,861	2,010,027	(5,415)		ХХХ	XXX	XXX	4,836	72,096	λλλ	λλλ
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										 		 	<b> </b>					
2509999999 Total Bonds	-				82,874,400	XXX	80,952,832	82,337,470	81,971,312	(117,219)		XXX	XXX	XXX	692,075	2,155,855	XXX	XXX

Schedule D - Part 2 - Section 1

# NONE

Schedule D - Part 2 - Section 2

# **NONE**

CUSP   CUSP   Description   Foreign   Description   Desc				9	Showing All Long-Term Bonds and Stocks <b>ACQUIRED</b> During Curre	ent Vear			
Secretary   Company   Co	1	2	3		5		7	8	9
Section   Company   Comp		Description	Foreign	Date Acquired	Name of Vendor			Par Value	
2002.07.4			roreign	Date Acquired	Name of Vendor	Griales of Stock	COSt	i ai vaiue	interest and Dividends
Section 10   Methods   M		JFEDERAL FARM CREDIT BANK 1.3 23/03/27		02/07/2024	RBC CAPITAL MARKETS	XXX	237,011	260,000	1,268
SECURITY   STATE   S		TREASURY BILL 0 10/07/25		04/19/2024	BMO CHICAGO BRANCH		141,204	148,000	,
17.00   17.0									
9 000-04-2   15 November 19 75 19-05   17 November 19 19 19-05   17 November 19 19 19-05   17 November 19 19-05   17 November 19 19-05   17 November 19 19-05   17 November 19 19-05   17 November 19 19-05   17 November 19 19-05   17 November 19 19-05   17 November 19 19-05   17 November 19 19-05   17 November 19 19-05   17 November 19 19-05   17 November 19 19-05   17 November 19 19-05   17 November 19 19-05   17 November 19 19-05   17 November 19 November 19 19-05   17 November 19				06/25/2024			1,3/3,135		3,116 1,480
9000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		105 TREASURY N/B 3.025 31/03/26		10/18/2024			1 7/2 /12		9,246
### STATE OF THE S					I P MORGAN SECURITIES LLC				940
9723.4-1-1 (S. 19-58) Nr. 6-5 (150-42) 9724.4-1		US TREASURY N/B 4.125 15/06/26			J.P. MORGAN SECURITIES LLC.		140,935		1,420
9-902-9-4-1 (S. 1959-98-10) 4 (S. 1959-99-10) 4 (S. 1959-99-10) 5									141
9 1002-49-0 (S. TRESHIN 16 4 02 50006 11 1125-024   J. PRINN 1920 HILL   S. CONTROLL									
Figure 2-1-1-1-1   15 TREASP Vis 4 of \$2 900-92.   04/22/2004   15 TREASP Vis 4 of \$2 900-92.   05/2004   15 TREASP Vis 4 of \$2 900-92.   05/2004   15 TREASP Vis 4 of \$2 900-92.   05/2004   15 TREASP Vis 4 of \$3 900-92.   05/2004   15 TRE	91282C-KR-1	. US TREASURY N/B 4.5 15/05/27		06/12/2024					1,241
90000000000000000000000000000000000000				04/22/2024					19,363 5,019
Topic				06/06/2024	WELLS FARGO RANK MINNESOTA NA		300 832	300,000	279
State - 1.4   Other forements				007.007.2024	MEELO I ANGO DAINI MITHINEGOTA IVA				43,513
State   1.5   States   Territories and Possessians (Direct and Examples)							10,070,000	10,000,000	70,010
Source   U.S.   Folletial Solutions of States.   Fart Incrises and Descriptions of Spaces and Author (Lee of Governments and Their Political Solutions)									
Banch   V.   Sport   Revenue and Space   Assessment and all Ren-Guaranteed (bilgelions of Agencies and Martin less of Securements and Test   Political Subdivisions			(Direct and Guarantee	ed)					
December 1   Miller Hander Final Section 1   Miller Hander F			Òbligations of Agenci	es and Authorities	of Governments and Their Political Subdivisions				
00019-06-7   BANK OF AREPLICA CORP 4.378 27/44/28			1	10/02/2024	MEYDLYNDS HOLDINGS HIG	l vvv	254 965	250 000	3.172
00019-06-7   BANK OF AREPLICA CORP 4.378 27/44/28		AMERICAN HUNDA FINANCE 5.25 UT/UT/20		06/06/2024	MIDES INCLEIVED INCOME		234,000		
10073-04-5   SP COP MARCES NARRICA 3 545 08 (1017277   0.0211/20724   0.0211/20				04/18/2024	DELITSCHE BANK SECURITIES INC. ALEXBROW		1 156 368		25,527
14494-S-2   OAPTRU OF FINANCIAL OX 4.927 10/05/28   12/06/2024   12/		BP CAP MARKETS AMERICA 3.543 06/04/27			Morgan Stanley				878
17144-41-2   OURINF & PRINT OF IDER DET (100 of 8.0 ft) 1708   0.0016   2.2   2338   4.4   0.5   0.0016   2.2   2338   4.4   0.5   0.0016   2.2   2338   4.4   0.5   0.0016   2.2   2338   4.4   0.5   0.0016   2.2   2338   4.4   0.5   0.0016   2.2   2338   4.4   0.5   0.0016   2.2   2338   4.4   0.5   0.0016   2.2   2338   4.4   0.5   0.0016   2.2   2338   4.4   0.5   0.0016   2.2   2338   4.4   0.5   0.0016   2.2   2338   4.4   0.5   0.0016   2.2   2338   4.4   0.0016   2.2   2338   4.4   0.0016   2.2   2338   4.4   0.0016   2.2   2338   4.4   0.0016   2.2   2338   4.4   0.0016   2.2   2338   4.4   0.0016   2.2   2338   4.4   0.0016   2.2   2338   4.4   0.0016   2.2   2338   4.4   0.0016   2.2   2.2   0.0018   2.2   2.2   0.0018   0.0018   0.0018   0.0018   0.0018   0.0018   0.0018   0.0018   0.0018   0.0018   0.0018	14040H-CS-2	CAPITAL ONE FINANCIAL CO 4.927 10/05/28		12/06/2024	CHAŠE SECURITÍES INC (CSI) CHASECSI		701,617		2,778
2339-49-0 DIF EERSTRIC 0 4 45 01/12/26 28449-4-7 DIFF EERSTRIC 0 4 45 01/12/26 28449-4		CENTERPOINT ENER HOUSTON 3 01/02/27							50
## ## ## ## ## ## ## ## ## ## ## ## ##		.ICHURCH & DWIGHT CO INC 3.15 01/08/27		03/.12/.2024	HARRIS NESBITT CORP - BONDS NESBITTS				2,258
S0247-00-9   ELITLIF & 0.0 4.2 FM/98/29   09/13/2024   MBC Capital Rarkels   XXX		DUE ELECTRIC CO 4.85 01/12/26		02/20/2024	SCUTTA MCLEUD INC SCUTTAMC				489
\$37559-08-7   Gitted SciPicts Nr. 4.8 15/11/26   12/6/20/24   JAMES STREET EXECUTION SERVICES LLC									152
437076-09-6.   HME DEPOT INC 4.875 25/06/27					LIANE STREET EXECUTION SERVICES LLC		55 493		102
## Add ## Add ## Add ## ADD ##	437076-DB-5	HOME DEPOT INC 4 875 25/06/27		06/20/2024	DEUTSCHE BANK SECURITIES INC ALEXBROW				139
1.766250-AE-9.   RECXITT BEXCKISER TSY 3 26 106 127.   D. 03/14/2024.   MLPS INC/FIXED INCOME.   XXX.   568, 694   500, 000   4.		HORMEL FOODS CORP 1.7 03/06/28		04/19/2024	MORGAN STANLEY & CO INC. NEW YORK MORGST				6,611
Ar49665-AV-5									8,906
85747-CD-3   STATE STREET CORP 5,272 03/08/26		RECKITT BENCKISER TSY 3 26/06/27	D						4,100
110999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)  Bonds - Phybrid Securities  Bonds - Phybrid Securities  Bonds - Phybrid Securities  Bonds - Modern And Filiated Funds  Bonds - Modern And Filiated Funds  Bonds - Modern And Filiated Funds  Bonds - Modern And Filiated Funds  Bonds - Industrial Rank Loans  Bonds - Unaffiliated Certificates of Deposit  Bonds - Unaffiliated Certificates of Deposit  Bonds - Subtotals - Bonds - Subtotals - Bonds - Part 3  22,052,919				04/.0/./2024			620,932		1,557
110999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)  Bonds - Phybrid Securities  Bonds - Phybrid Securities  Bonds - Phybrid Securities  Bonds - Modern And Filiated Funds  Bonds - Modern And Filiated Funds  Bonds - Modern And Filiated Funds  Bonds - Modern And Filiated Funds  Bonds - Industrial Rank Loans  Bonds - Unaffiliated Certificates of Deposit  Bonds - Unaffiliated Certificates of Deposit  Bonds - Subtotals - Bonds - Subtotals - Bonds - Part 3  22,052,919									9,024 457
Bonds - Hybrid Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Store Cheering Subsidiaries and Affiliates Bonds - Sub Total Securities Bonds - Sub Total Securities Bonds - Unaffiliated Bank Loans Bonds - Unaffiliated Bank Loans Bonds - Dand Securities Bonds - Indistrict Bank Loans Bonds - Dand Securities Bonds - Dand Securiti					DANE STREET EXECUTION SERVICES ELG				66.098
Bonds - Parent, Subsidiaries and Affiliates Bonds - SV0 Identified Funds Bonds - Unaffiliated Bank Loans Bonds - Unaffiliated Certificates of Deposit Bonds - Unaffiliated Certificates of Deposit Bonds - Unaffiliated Certificates of Deposit Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Subtotals - Bonds - Part 3 Bonds - Bonds - Bonds - Bonds - Part 3 Bonds - B							0,209,020	0,000,000	00,030
Bonds - SVO Identified Funds Bonds - Unaffiliated Bank Loans Bonds - Unaffiliated Certificates of Deposit  2509999997 - Bonds - Subtotals - Bonds - Part 3  2509999999 - Bonds - Subtotals - Bonds - Part 3  2509999999 - Bonds - Subtotals - Bonds - Part 3  22,052,919									
Bonds - Unaffiliated Certificates of Deposit 2509999999 - Bonds - Subtotals - Bonds - Part 3 2509999999 - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds -									
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Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other Common Stocks - Mutual Funds - Designations Assigned by the SVO Common Stocks - Mutual Funds - Designations Sasigned by the SVO Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO Common Stocks - Closed-End Funds - Designations Assigned by the SVO	2509999997 - Bonds	- Subtotals - Bonds - Part 3					22,052,919	22,473,000	109,611
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other Common Stocks - Mutual Funds - Designations Assigned by the SVO Common Stocks - Mutual Funds - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Closed-End Funds - Designations Assigned by the SVO	2509999999 - Bonds	- Subtotals - Bonds					22,052,919	22,473,000	109,611
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other Common Stocks - Mutual Funds - Designations Assigned by the SVO Common Stocks - Mutual Funds - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Closed-End Funds - Designations Assigned by the SVO									
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redemable Preferred  Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded  Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other  Common Stocks - Mutual Funds - Designations Assigned by the SVO  Common Stocks - Mutual Funds - Designations Not Assigned by the SVO  Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO  Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO  Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO  Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO									
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other Common Stocks - Mutual Funds - Designations Assigned by the SVO Common Stocks - Mutual Funds - Designations Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO									
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other Common Stocks - Mutual Funds - Designations Assigned by the SVO Common Stocks - Mutual Funds - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO									
Common Stocks - Mutual Funds - Designations Assigned by the SVO Common Stocks - Mutual Funds - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Closed-End Funds - Designations Assigned by the SVO			ea						
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Closed-End Funds - Designations Assigned by the SVO	Common Stocks - Mutua	al Funds – Designations Assigned by the SVO							
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Closed-End Funds - Designations Assigned by the SVO									
Common Stocks - Closed-End Funds - Designations Assigned by the SVO									
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ICommon Stocks - Closed-End Funds - Designations Not Assigned by the SVO									
Dominion octobre - Victor End Latino - Dourghaction not notifying by the over	Common Stocks - Close	ed-End Funds - Designations Not Assigned by the SVO							

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Showing All Long-Term	Bonds and Stocks ACQUIRI	<b>ED</b> During Current Year

1	2	3	4	owing All Long-Term Bonds and Stocks <b>ACQUIRED</b> During Current Year  5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Common Stocks - Exchar	nge Traded Funds	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	rai vaiue	Interest and Dividends
Common Stocks - Paren	t Subsidiaries and Affiliates - Publicly Traded							
Common Stocks - Parent	t, Subsidiaries and Affiliates – Publicly Traded t, Subsidiaries and Affiliates – Other							
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6009999999 Totals	e					22,052,919	XXX	109,611
L 0009999999 Totals	<b>&gt;</b>					22,002,919	۸۸۸	109,011

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1	2	3 4	5	6	Showing all	Long-Term I	Bonds and St	10 10	REDEEMED o		SPOSED OF D Book/Adjusted Ca		Year	16	17	18	19	20	21
'	2	F   4		"	'	١	9	10	11	12	13	14	15	1 '0	17	10	19	20	21
CUSIP Identi-	Description	o r e i g n Disposal	Name of Purchaser	Number of Shares of	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)/	Current Year's Other-Than- Temporary Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in	Book/ Adjusted Carrying Value at	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on	Bond Interest/Stock Dividends Received	Stated Contractual Maturity Date
fication	Description Governments	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposai	Disposai	Disposal	During Year	Date
Bolius - U.S.	FEDERAL HOME LN BKS STEP UP 02-28-		SECURITY CALLED BY ISSUER												I				
3130AQ-YM-9.	2025	.D11/29/2024	at 100.000.	XXX	750,000	750,000	750,000	750,000						750,000				37,500	02/28/2025
912797 -KT - 3.	TREASURY BILL 0 10/10/24	10/09/2024	MATURITY	XXX	2,300,000	2,300,000	2,291,435			8,565		8,565		2,300,000					10/10/2024
	US TREASURY N/B 0.375 15/04/24	04/14/2024	MATURITY	XXX	2,750,000	2,750,000	2,750,998	2,750,289		289		289		2,750,000				5, 163	
	US TREASURY N/B 0.375 15/07/24	07/14/2024	MATURITY	XXX	300,000	300,000	299,941	299,989		11		11		300,000				1,125	
	US TREASURY N/B 0.875 31/01/24	01/30/2024	MATURITY	XXX	1,625,000	1,625,000	1,602,275	1,624,045		955		955		1,625,000				7,109	
	US TREASURY N/B 1.125 31/05/19	12/31/2024	Post Sale Income	XXX											ļ			5,224	
	US TREASURY N/B 1.25 31/08/24	08/30/2024	MATURITY	XXX	2,200,000	2,200,000	2,289,805	2,215,019		(15,019)		(15,019)		2,200,000				27,500	
	US TREASURY N/B 2.375 15/08/24	08/14/2024	MATURITY	XXXXXX	70,000	70,000	71,832	70,117		(117)		(117) 173		70,000				1,663	
	US TREASURY N/B 2.5 15/05/24	05/14/2024		XXX	628,000	628,000	623,402	627,827		173				628,000				7,850	
	US TREASURY N/B 2.75 15/02/24 US TREASURY N/B 4.25 31/12/24	02/14/2024	MATURITY		1,650,000	1,650,000	996,059	999,950 1,650,786				50		1,000,000		(61)	(61)	13,750	
	- Bonds - U.S. Governments	12/30/2024	MATURIT		13.273.000		13.327.299			(5,817)		(5,817)		13,273,061		(61)	(61)		
	Other Governments				13,213,000	13,213,000	13,321,299	10,300,022		(3,017)	l .	(3,017)		13,213,001	1	(01)	(01)	212,072	۸۸۸
	States, Territories and Possessions	(Direct and Guara	nteed)																
	Political Subdivisions of States, Te			eed)															
	Special Revenue and Special Assessme				ities of Governme	ents and Their P	olitical Subdiv	isions											
3140X4-NT-9.	FANNIE MAE 2.5 POOL ID FM1301	09/01/2024	MBS PAYDOWN	XXX		6,200	6,200	6,250		(50)		(50)		6,200				310	03/01/2029
3138Y9-M4-7.	FANNIE MAE 3 POOL ID AX7578	12/01/2024	MBS PAYDOWN	XXX		76,470	77,077	76,992		(522)		(522)		76,470				1,163	01/01/2045
31417Y-T7-2	FANNIE MAE 3.5 POOL ID MAO573	12/01/2024	MBS PAYDOWN	XXX		8,365	8,365	8,457		(92)		(92)		8,365				130	11/01/2025
31412P-CF-6.	1	09/01/2024	MBS PAYDOWN	XXX		1,995	2,144	2,846		(851)		(851)		1,995				235	
	FANNIE MAE 5.5 POOL ID AL3273	12/01/2024	MBS PAYDOWN	XXX	53,122	53 , 122	59,563	57 , 414		(4,292)		(4,292)		53,122				1,297	
	FANNIE MAE 6 POOL ID 889579	12/01/2024	MBS PAYDOWN	XXX		1,008	1,008	1,062		(54)		(54)		1,008				27	05/01/2038.
31412M-SD-1.	FANNIE MAE 6 POOL ID 929416	12/01/2024	MBS PAYDOWN	XXX	240	240	240	339		(99)		(99)		240				7	05/01/2038.
31416J-PH-8.		12/01/2024	MBS PAYDOWN	XXXXXX	754	754	754	1,076		(322)		(322)		754				21	11/01/2032.
31402Q-ZE-4.		12/01/2024	MBS PAYDOWN	XXX	48	48	48	49		(1)		(1)		48				1	02/01/2035.
31403D-VZ-9.	FANNIE MAE 6.5 POOL ID 745932 FANNIE MAE 6.62 POOL ID 745788	12/01/2024	MBS PAYDOWN	XXX	347	347	347	849		(502)		(502)		347				11	11/01/2036.
	FANNIE MAE 7.23 POOL ID 918210	12/01/2024	MBS PAYDOWN.	XXX	94	94	94	124		(30)		(30)		420					05/01/2030.
		12/01/2024.	MBS PAYDOWN	XXX	192	192	192	193		(30)		(30)		192					08/01/2034
	FANNIE MAE 7.82 POOL ID 895573	12/01/2024	MBS PAYDOWN.	XXX	17,038	17,038	17,038	17 , 209		(172)		(172)							
3132XG-WZ-5.		09/01/2024	MBS PAYDOWN.	XXX	4,089	4,089	4,033	4,034		(1/2)		(1/2)		4,089				5,793	
31349U-B3-1	FREDDIE MAC 6.895 POOL ID 782758	12/01/2024		XXX		533	533	533						533				20	
0909999999																			
	Agencies and Authorities of Gover	nments and Their I	Political Subdivisions	3	170,921	170,921	178,062	177,822		(6,958)		(6,958)		170,921				9,306	XXX
Bonds - Indus	strial and Miscellaneous (Unaffiliate	d)																	
03522A - AG - 5	ANHEUSER-BUSCH CO/INBEV 3.65	D 04/22/2024	CORP ACTION	XXX	1,712,743	1.750.000	1.727.456	1.742.931		1.051		1.051		1.743.982		(31,239)	(31, 239)	46.310	02/01/2026
	BANK OF AMERICA CORP 4 01/04/24		MATURITY	XXX		1,750,000	1,727,456	1,742,931		(5,759)	l	(5,759)		1,743,982	ļ	(31,239)	(31,239)		
000310-FF-1.	GOLDMAN SACHS GROUP INC 3.85	1	min i UI\ I I I		, ,000 ,000	, ,000 ,000	, , 07 0 , 030			(0,709)		(0,709)			·			20,000	04/01/2024.
38141E-C2-3.	08/07/24	07/08/2024	MATURITY	XXX	200,000	200,000	218,323	202,778		(2,778)		(2,778)		200,000				7,700	07/08/2024.
40000D T.L.	COUNTRYWIDE ALTERNATIVE LOAN T 6	44/04/000:	MDC DAVDOWN	vvv															04/05/0000
12668B-TJ-2.	PID J2. COUNTRYWIDE HOME LOANS 4.9338 ID	11/01/2024	MBS PAYDOWN	XXX	111	111	111	60		51		51		111				3	04/25/2036.
12669G-LP-4,	HYB1	11/01/2024	MBS PAYDOWN.	XXX		985	985	612		373	L	373		985	L		l	18	03/25/2035.
	COUNTRYWIDE HOME LOANS 6.25 POOL ID											1		1				1	
12669Y - AC - 6.	J4	12/01/2024	MBS PAYDOWN.	XXX	-	<u>4</u> 7	47	19		28		28		47	ļ	(47)	(47)	3	09/25/2036.
14040H-BT-1.	CAPITAL ONE FINANCIAL CO 3.3 30/10/24	10/01/2024_	SECURITY CALLED BY ISSUER at 100.000	XXX	1,700,000	1,700,000	1,648,881	1,692,395		6,869		6,869		1,699,264	ĺ	736	736	51,581	10/30/2024.
1404011-01-1.	ENTERPRISE PRODUCTS OPER 3.9		u. 100.000	İ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,052 ,353			l			1,000,204			130	ا ۱٫۵۵ ا لا	10/30/2024.
	15/02/24	02/15/2024	MATURITY	XXX	1,880,000	1,880,000	2,047,477	1,886,709		(6,709)		(6,709)		1,880,000				36,660	02/15/2024.
316773-CP-3.	FIFTH THIRD BANCORP 4.3 16/01/24	01/16/2024	MATURITY	XXX	1,565,000	1,565,000	1,688,469	1,566,432		(1,432)		(1,432)		1,565,000				33,648	01/16/2024.
200400 01/ 0	GSR MORTGAGE LOAN TRUST 5 POOL ID	1 40/04/0004	MDC DAVDOWN	VVV	J										ĺ	(70)	(70)	10	40 105 10004
36242D -QY -2.	GOVERNMENT NATIONAL MORTGAGE A 2.25	12/01/2024	MBS PAYDOWN	XXX	541	614	614	260		354	·	354		614	·	(73)	(73)	16	12/25/2034.
38378K-2L-2.		12/01/2024	MBS PAYDOWN	XXX		58.016	58.497	58 , 162		(146)	L	(146)		58,016	L	<u> </u>	L	488	12/16/2047
	GOVERNMENT NATIONAL MORTGAGE A			1						(110)		(110)							
38378K-PH-6.			MBS PAYDOWN	XXX		58,298	58,298	58,298						58,298				291	02/16/2047
	HONDA AUTO RECEIVABLES OWNER T 3.73.	12/17/2024	MBS PAYDOWN	XXX		57,706	57,706	57 ,706						57,706				1,672	
440452-AG-5	HORMEL FOODS CORP 0.65 03/06/24	06/03/2024	MATURITY	I XXX	. 370.000	370.000	370.099	370.014		(14)	I	I (14)		370.000	1		I	1,203	06/03/2024

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		5							• • •		.0								
		r																	
		e						Prior Year			Current Year's			Book/				Bond	
OLIOID.		i		1				Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign		T	Interest/Stock	1
CUSIP Identi-		g   n   Disposal		Number of Shares of				Adjusted Carrying	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change in B./A.C.V.	Exchange Change in	Carrying Value	Exchange Gain (Loss) on	Realized Gain (Loss) on	Total Gain (Loss) on	Dividends Received	Contractual Maturity
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
48133D-D6-4	JPMORGAN CHASE & CO 3.1 24/03/24 MET LIFE GLOB FUNDING   0.55	03/24/2024	MATURITY	XXX	250,000	250,000	250,000	250,000						250,000				3,875	03/24/2024
59217G-EN-5		06/07/2024	MATURITY	XXX	2,000,000	2,000,000	1,931,741	1,986,999		13,001		13,001		2,000,000				5,501	06/07/2024
761118-TB-4		12/01/2024	MBS PAYDOWN.	l xxx	916	1,208	1,208	498		710		710		1,208		(292)	(292)	33	01/25/2036
842400-HB-2	SOUTHERN CAL EDISON 1.1 01/04/24	04/01/2024		XXX	1,920,000	1,920,000	1,933,383			(1,270)		(1,270)		1,920,000					04/01/2024
98956P-AU-6	ZIMMER BIOMET HOLDINGS 1.45	11/22/2024		XXX	1.906.000	1.906.000	1.902.741	1,904,982		1.018		1.018		1.906.000				27.637	
	- Bonds - Industrial and Miscellaneous		MATURITI		14.680.316					5.347		5.347		14.711.231		(30.915)	(30.915)	,	
Bonds - Hybri		(onarriratoa)			14,000,010	14,717,000	14,014,014	14,700,004		0,047		0,047		14,711,201		(00,010)	(00,010)	247,100	AAA
Bonds - Paren	t. Subsidiaries and Affiliates																		
Bonds - SV0 I	dentified Funds																		
	iliated Bank Loans																		
	iliated Certificates of Deposit																		
	- Bonds - Subtotals - Bonds - Part 4				28,124,237					(7,428)		(7,428)		28,155,213		(30,976)	(30,976)		
	) - Bonds - Subtotals - Bonds cks - Industrial and Miscellaneous (Un	-((:::) D	tural Destaurad		28,124,237	28,161,906	28,480,035	25,871,728		(7,428)		(7,428)		28,155,213		(30,976)	(30,976)	468,577	XXX
	cks - Industrial and Miscellaneous (Un cks - Industrial and Miscellaneous (Un																		
	cks - Parent. Subsidiaries and Affilia																		
	cks - Parent, Subsidiaries and Affilia																		
	- Industrial and Miscellaneous (Unaff																		
	- Industrial and Miscellaneous (Unaff		,																
Common Stocks	- Mutual Funds - Designations Assigne	d by the SV0																	
	- Mutual Funds - Designations Not Ass																		
	- Unit Investment Trusts - Designation																		
	- Unit Investment Trusts - Designation																		
	- Closed-End Funds - Designations Ass																		
	<ul> <li>Closed-End Funds - Designations Not</li> <li>Exchange Traded Funds</li> </ul>	Assigned by the	e SVU																
	<ul> <li>Exchange Traded Funds</li> <li>Parent, Subsidiaries and Affiliates</li> </ul>	Dublioly Tro	dod																
	- Parent, Subsidiaries and Affiliates		dea																
COMMINION CLOCKS	Tarone, caborararros and Arritrates	1		1										1					
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				†								·····	<del> </del>	·				·····	+
				1								1	İ					1	1
												ļ							
				ļ								ļ	ļ					ļ	
				·	·			····				<del> </del>	<del> </del>					<del> </del>	+
				1								İ	1						1
600999999	99 Totals				28,124,237	XXX	28,480,035	25,871,728		(7,428)		(7,428)		28,155,213		(30,976)	(30,976)	468,577	XXX

Schedule D - Part 5

## **NONE**

Schedule D - Part 6 - Section 1

**NONE** 

Schedule D - Part 6 - Section 2

**NONE** 

Schedule DA - Part 1

**NONE** 

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

**NONE** 

Schedule DB - Part B - Section 1

**NONE** 

Schedule DB - Part B - Section 2

**NONE** 

Schedule DB - Part D - Section 1

**NONE** 

Schedule DB - Part D - Section 2

**NONE** 

Schedule DB - Part E

**NONE** 

Schedule DL - Part 1

# **NONE**

Schedule DL - Part 2

**NONE** 

### **SCHEDULE E - PART 1 - CASH**

	SCHEDULL L			OAGII			
	1	2	3	4	5	6	7
Depc	sitory	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES							T
Bank of America Truist Bnak	Winston-Salem, North Carolina					3,184,927 1,057,201	XXX
0199998 Deposits in	4 depositories that do not exceed the					1,007,201	
allowable limit in any one depos	sitory - Open Depositories	XXX	XXX			409,762	XXX
0199999 Totals - Open Depositories	citary open population	XXX	XXX			4,651,890	XXX
CICCOCC FORMIC OPEN DEPOSITOR						1,001,000	
			ļ				
			ļ				
							-
				<del> </del>			
				<b> </b>			
0399999 Total Cash on Deposit		XXX	XXX			4,651,890	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total Cash		XXX	XXX			4,651,890	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	2,308,611 <b>4. April</b>	4,012,795	7. July	4,309,061	10. October	5,519,936
2. February	4,698,252 <b>5. May</b>	3,536,371	8. August	4,012,356	11. November	5,185,488
3 March	4 200 735 6 June	1 01/1 786	9 September	3 588 785	12 December	4 651 890

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

		Show	Investments Owne	d December 31 of Current	Year			
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
	ents - Issuer Obligations							
	ents - Residential Mortgage-Backed Securities							
	ents - Commercial Mortgage-Backed Securities							
	ents - Other Loan-Backed and Structured Securities							
	vernments - Issuer Obligations							
Bonds - All Other Gov	rernments - Residential Mortgage-Backed Securities							
Bonds - All Other Gov	vernments - Commercial Mortgage-Backed Securities							
Bonds - All Other Gov	vernments - Other Loan-Backed and Structured Securities							
Bonds - U.S. States.	Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
Bonds - U.S. States,	Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Secur	ities						
BondsS. States, T	erritories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securi	ies						
Bonds - U.S. States,	Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured	Securities						
Bonds - U.S. Politica	al Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer	Obligations						
Bonds - U.S. Politica	al Subdivisions of States, Territories and Possessions (Direct and Guaranteed) – Resider	tial Mortgage-Backed	Securities					
Bonds - U.S. Politica	al Subdivisions of States, Territories and Possessions (Direct and Guaranteed) – Commerc	ial Mortgage-Backed	Securities					
	al Subdivisions of States, Territories and Possessions (Direct and Guaranteed) – Other L							
Bonds - U.S. Special	Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agenc	es and Authorities o	f Governments and Thei	r Political Subdivisions – I	ssuer Obligations			
	Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agenc							
	and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and A							
	Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agenc	es and Authorities o	f Governments and Thei	ir Political Subdivisions – 0	ther Loan-Backed and St	ructured Securities		
	nd Miscellaneous – Issuer Obligations							
	nd Miscellaneous (Unaffiliated) – Residential Mortgage-Backed Securities							
	nd Miscellaneous (Unaffiliated) – Commercial Mortgage-Backed Securities							
	nd Miscellaneous (Unaffiliated) – Other Loan-Backed and Structured Securities							
	ties - Issuer Obligations							
	ties - Residential Mortgage-Backed Securities							
	ties - Commercial Mortgage-Backed Securities							
	ties - Other Loan-Backed and Structured Securities							
	diaries and Affiliates Bonds - Issuer Obligations							
	diaries and Affiliates Bonds – Residential Mortgage-Backed Securities							
	diaries and Affiliates Bonds - Commercial Mortgage-Backed Securities							
	diaries and Affiliates Bonds - Other Loan-Backed and Structured Securities							
	diaries and Affiliates Bonds - Affiliated Bank Loans - Issued							
	diaries and Affiliates Bonds - Affiliated Bank Loans - Acquired							
	ed Funds - Exchange Traded Funds -as Identified by the SVO							
	Bank Loans - Unaffiliated Bank Loans - Issued Bank Loans - Unaffiliated Bank Loans - Acquired							
Sweep Accounts	Bank Loans - Unattitiated Bank Loans - Acquired							
	Mutual Funds - as Identified by SVO							
	BB&T TRUST DEPOSIT RIS		11/30/2024		XXX	8,564	1	91
	t Money Market Mutual Funds — as Identified by SVO		11/30/2024			8.564		91
All Other Money Marke						0,304		91
	NORTHERN INSTITUTIONAL TREASURY PORTFOLI		12/31/2024		XXX	4.257.738	9.086	142.076
	ther Money Market Mutual Funds		12/31/2024			4,257,738	9,086	142,076
Qualified Cash Pools						4,257,738	9,080	142,076
Other Cash Equivalent								
					T	4 000 000	0.000	440 407
8609999999 Total	Cash Equivalents					4,266,302	9,086	142,167

# 28.1

# ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TRIAD GUARANTY INSURANCE CORPORATION, IN REHABILITATION

1.											
Line											
				C Designation Category F							
1A	1A	\$	 1B	\$	1C	\$ 1D	\$ 1E	\$ 	1F	\$ 1G	\$ 
1B	2A	\$	 2B	\$	2C	\$					
						\$					
1D	4A	\$	 4B	\$	4C	\$					
1E	5A	\$	 5B	\$	5C	\$					
1F	6	•									

### **SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

		1	2	Deposit	ts For		
		'		the Benefit of All	Policyholders	All Other Spe	
	States ata	Type of	Purpose of	3 Book/Adjusted	4 Fair	5 Book/Adjusted	6 Fair
4. 41-1	States, etc.	Deposits	Deposits	Carrying Value	Value	Carrying Value	Value
	ma AL a AK			+			<b></b>
	a AK a AZ			†			
	sas AR	В	State Deposit	111,995	110,348		
	nia CA		otate beposit		110,340		
	ido CO						
	ecticut CT						
	are DE						
	t of Columbia DC						
	a FL						
	ia GA	ST	State Deposit		30,000		
12. Hawaii	i HI						
13. Idaho .	ID						
14. Illinois	IL						
15. Indiana	aIN						
16. lowa .	IA						
17. Kansa	s KS						
18. Kentud	cky KY						
	ana LA						
	ME						
•	and MD						
	chusetts MA	ST	State Deposit	100,000	100,000		
-	an MI	ļ					
	sota MN						
	sippi MS						
	uri MO			+			
	na MT	· · · · · · · · · · · · · · · · · · ·		-			
	ska NE a NV						
	lampshire NH						
	ersey NJ						
	MexicoNM	В	State Deposit	115,051	114,415		
	ork NY		otate beposit		114,410		
	Carolina NC	ST	State Deposit	250,000	250,000		
	Dakota ND		brate beposit	200,000	200,000		
	OH						
	oma OK						
	n OR						
-	ylvania PA						
	s IslandRI						
41. South	Carolina SC						
42. South	Dakota SD						
43. Tenne	ssee TN	ļ		1			
44. Texas	TX			-			
45. Utah	UT			-			
46. Vermo	ont VT	ļ					
•	aVA						
	ngton WA						
	/irginia WV						
	nsin WI						
	ing WY	ļ					
	can Samoa AS			·			
	GU						
	Rico PR			1			
	irgin Islands VI			+			<b></b>
	ern Mariana Islands MP	<b></b>		†			<b>-</b>
	la CAN	XXX	XXX	†			
	gate Alien and Other OT	XXX	ХХХ	607,046	604,763		
59. Total	IDITE INC	۸۸۸	۸۸۸	007,040	004,703		
ETAILS OF W	rki i E-INS						
5801. 5802				†			
5802.		l		†			L
5803. 5898. Sum	of remaining write-ins for Line			+			
58 fro	om overflow page	XXX	XXX				
	s (Lines 5801 - 5803 + 5898) 58 above)	XXX	XXX				
(Line	oo above)	۸۸۸	۸۸۸				



Relief from the five-year rotation requirement for lead audit partner



## Relief from the one-year cooling off period for independent CPA



## **Relief from the Requirements for Audit Committees**



## FINANCIAL GUARANTY INSURANCE EXHIBIT

For the Year Ended December 31, 2024 (To Be Filed by March 1)

Of The	TRIAD	GUARANTY INSURANCE COR	PORATION, IN REHABILITATION			Insurance Company
NAIC Gro	up Code	00421	NAIC Company Code	24350	Employer's ID Number	56-1570971

## PART 1

Showing Total Net Exposures (Principal & Interest) By Year Payable On Municipal Bond Guaranties In Force As Of Year End

		1	2	Ind	lustrial Development B	onds	6
		Municipal Obligation	Special Revenue	3	4	5	
Year Pa	ayable	Bonds	Bonds	Type I	Type II	Type III	Totals
1. 2025							
2. 2026							
3. 2027							
4. 2028							
6. 2030							
13. 2037							
15. 2039							
18. 2050+							
19. Totals							

### PART 2

Showing Total Net Exposures (Principal & Interest) By Year Payable
On Non-Municipal Bond Guaranties In Force As Of Year End

	T c	orporate Obligatio		oal Bond Guarant	lies in Force As	6	7	8	9
Year Payable	1 Type I	2 Type II	3 Type III	Cons Debt Obligations	Pass-Thru Securities	Ltd Partnerships	Other Non- Investment Grade Obligations	All Other Guaranties	y Totals
•	1		· ·	1		1 draioisinps	Obligations	Guarantics	Totals
1. 2025									
2. 2026									
3. 2027									
4. 2028									
					1				
					1				
					1				
					1				
10. 2034			1						
			İ	İ	İ				
11. 2035		1	1						
12. 2036									
13. 2037		1		1					
14. 2038			1						
15. 2039		-		-		-			
16. 2040 - 44									
17. 2045 - 49									
18. 2050+									
19. Totals									

## **CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS**

PART 3A

		1	2 3		OBLIGATION BON 4	<b>NDS</b> 5	Current Year		8
	Calendar ⁄ear Written	Net Premiums Written	Net Principal Guaranteed	Average Premium (Cols. 1/2)	Current Year Earned Premium	Prior Year Reserve	6 Addition to Reserve	7 Withdrawals from Reserve	Contingency Reserve (Cols. 5 + 6 - 7)
1. 2	024 S.P								
2. 2	024 I.P								
3. 2	023 S.P								
	023 I.P								
5. 2	022 S.P								
6. 2	022 I.P								
	021 S.P								
	021 I.P								
	020 S.P								
	020 I.P								
	019 S.P.								
	019 I.P								
	018 S.P								
	018 I.P.								
	017 S.P								
	016 S.P								
	016 I.P								
	015 S.P								
	015 I.P.								
	014 S.P								
	014 I.P								
	013 S.P								
24. 2	013 I.P								
	012 S.P								
26. 2	012 I.P								
27. 2	011 S.P								
28. 2	011 I.P								
29. 2	010 S.P								
30. 2	010 I.P								
31. 2	009 S.P								
32. 2	009 I.P								
33. 2	008 S.P								
34. 2	008 I.P								
35. 2	007 S.P							<u> </u>	
36. 2	007 I.P							<u> </u>	
37. 2	006 S.P								
38. 2	006 I.P								
39. 2	005 S.P								
40. 2	005 I.P								
41. P	Prior to 2005 S.P								
42. P	Prior to 2005 I.P.								
12 T									

S.P. = Single Premiums

I.P. = Installment Premiums

PART 3B

#### SPECIAL REVENUE BONDS

	SPECIAL REVENUE BONDS								
	Calendar	1 Net Premiums	2 Net Principal	3 Average Premium	4 Current Year Earned	5 Prior Year	6 Addition to	nt Year 7 Withdrawals from	8 Contingency Reserve
	Year Written	Written	Guaranteed	(Cols. 1/2)	Premium	Reserve	Reserve	Reserve	(Cols. 5 + 6 - 7)
1.	2024 S.P.								
2.	2024 I.P.								
3.	2023 S.P								
1	2023 I.P								
İ									
İ	2022 S.P								
6.	2022 I.P								
7.	2021 S.P								
8.	2021 I.P								
9.	2020 S.P								
10.	2020 I.P								
11.	2019 S.P								
12.	2019 I.P								
13	2018 S.P								
İ	2018 I.P.								
İ									
İ	2017 S.P								
16.	2017 I.P								
17.	2016 S.P								
18.	2016 I.P								
19.	2015 S.P								
20.	2015 I.P.								
21.	2014 S.P								
22.	2014 I.P								
	2013 S.P								
	2013 I.P								
	2012 S.P								***************************************
l									
İ	2012 I.P								
27.	2011 S.P								
28.	2011 I.P					<u> </u>			
29.	2010 S.P								
30.	2010 I.P								
31.	2009 S.P.								
32.	2009 I.P.								
33.	2008 S.P								
1	2008 I.P.								
İ	2007 S.P								
İ									
İ	2007 I.P								
	2006 S.P				<u> </u>	<b></b>		ļ	
38.	2006 I.P		<u> </u>	<b></b>		<b></b>		<u> </u>	
39.	2005 S.P								
40.	2005 I.P								
41.	Prior to 2005 S.P								
42.	Prior to 2005 I.P.								
43.	Totals								
۲۰.		l			·		1		

S.P. = Single Premiums

PART 3C

	1	2	3	LOPMENT BOND  4	5	Curre	8	
Calendar Year Written	Net Premiums Written	Net Principal Guaranteed	Average Premium (Cols. 1/2)	Current Year Earned Premium	Prior Year Reserve	6 Addition to Reserve	7 Withdrawals from Reserve	Contingency Reserve (Cols. 5 + 6 - 7)
1. 2024 S.P								
2. 2024 I.P								
3. 2023 S.P								
4. 2023 I.P								
5. 2022 S.P.								
6. 2022 I.P.								
7. 2021 S.P.								
8. 2021 I.P								
9. 2020 S.P								
11. 2019 S.P.								
12. 2019 J.P.								
13. 2018 S.P								•••••
14. 2018 I.P.								
15. 2017 S.P								
16. 2017 I.P								
17. 2016 S.P								
18. 2016 I.P								
19. 2015 S.P								
20. 2015 I.P								
21. 2014 S.P		-						
22. 2014 I.P								
23. 2013 S.P								
24. 2013 I.P								
25. 2012 S.P								
26. 2012 I.P							_	
27. 2011 S.P								
28. 2011 I.P								
29. 2010 S.P								
30. 2010 I.P								
31. 2009 S.P								
32. 2009 I.P								
33. 2008 S.P								
34. 2008 I.P								
35. 2007 S.P								
36. 2007 I.P								
37. 2006 S.P.								
38. 2006 I.P.								
39. 2005 S.P.								
40. 2005 I.P								
41. Prior to 2005 S.P								
42. Prior to 2005 I.P.							+	

S.P. = Single Premiums

PART 3D

INDUSTRIAL DEVELOPMENT BONDS - TYPE II										
		1 Net	2	3 Average	4 Current Year	5	6	7	8 Contingency	
	Calendar Year Written	Premiums Written	Net Principal Guaranteed	Premium (Cols. 1/2)	Earned Premium	Prior Year Reserve	Addition to Reserve	Withdrawals from Reserve	Reserve (Cols. 5 + 6 - 7)	
1.	2024 S.P									
2.	2024 I.P									
3.	2023 S.P									
4.	2023 I.P									
5.	2022 S.P									
6.	2022 I.P									
7.	2021 S.P									
8.	2021 I.P									
9.	2020 S.P									
10.	2020 I.P									
11.	2019 S.P									
12.	2019 I.P									
13.	2018 S.P									
14.	2018 I.P									
15.	2017 S.P									
16.	2017 I.P									
17.	2016 S.P									
18.	2016 I.P									
19.	2015 S.P									
20.	2015 I.P.									
21.	2014 S.P									
	2014 I.P.									
	2013 S.P									
24.	2013 I.P									
	2012 S.P									
26.	2012 I.P									
	2011 S.P									
	2011 I.P.									
29.	2010 S.P									
30.	2010 I.P									
31.	2009 S.P									
32.	2009 I.P									
33.	2008 S.P									
	2008 I.P									
İ	2007 S.P									
İ	2007 I.P.									
İ	2006 S.P.									
İ	2006 I.P.									
	2005 S.P.									
	2005 I.P.									
	Prior to 2005 S.P									
İ	Prior to 2005 I.P.									
43.	Totals		I							

S.P. = Single Premiums

PART 3E

	1	2	3	LOPMENT BONDS	<b>S - TYPE III</b> 5	Curre	ent Year	8
Calendar Year Written	Net Premiums Written	Net Principal Guaranteed	Average Premium (Cols. 1/2)	Current Year Earned Premium	Prior Year Reserve	6 Addition to Reserve	7 Withdrawals from Reserve	Contingency Reserve (Cols. 5 + 6 - 7)
1. 2024 S.P.								
2. 2024 I.P								
3. 2023 S.P								
4. 2023 I.P.								
5. 2022 S.P.								
6. 2022 I.P.								
7. 2021 S.P.								
8. 2021 I.P.								
9. 2020 S.P.								
10. 2020 I.P.								
11. 2019 S.P		i i						
12. 2019 I.P.							·	
13. 2018 S.P								
14. 2018 I.P								
15. 2017 S.P								
16. 2017 I.P							_	
17. 2016 S.P		-						
18. 2016 I.P								
19. 2015 S.P								
20. 2015 I.P.								
21. 2014 S.P								
22. 2014 I.P								
23. 2013 S.P								
24. 2013 I.P								
25. 2012 S.P								
26. 2012 I.P								
27. 2011 S.P.								
28. 2011 I.P								
29. 2010 S.P								
30. 2010 I.P								
31. 2009 S.P								
32. 2009 I.P.								
33. 2008 S.P.								
34. 2008 I.P								
35. 2007 S.P.								
36. 2007 I.P								
37. 2006 S.P					<u> </u>		<u> </u>	
38. 2006 I.P.							-	
39. 2005 S.P.							<u> </u>	
40. 2005 I.P								
41. Prior to 2005 S.P	-							
42. Prior to 2005 I.P.								
43. Totals								

S.P. = Single Premiums

PART 3F

TOTALS - ALL MUNICIPAL BONDS WRITTEN

	TOTALS - ALL MUNICIPAL BONDS WRITTEN									
	Calendar	1 Net Premiums	Net Principal	3 Average Premium	4 Current Year Earned	5 Prior Year	6 Addition to	nt Year 7 Withdrawals from	8 Contingency Reserve	
	Year Written	Written	Guaranteed	(Cols. 1/2)	Premium	Reserve	Reserve	Reserve	(Cols. 5 + 6 - 7)	
1.	2024 S.P									
2.	2024 I.P		-							
3.	2023 S.P									
4.	2023 I.P									
5.	2022 S.P									
6.	2022 I.P.									
7.	2021 S.P									
8.	2021 I.P									
	2020 S.P									
	2020 I.P									
	2019 S.P									
	2019 I.P									
	2018 S.P									
14.	2018 I.P									
15.	2017 S.P									
16.	2017 I.P									
17.	2016 S.P									
18.	2016 I.P									
19.	2015 S.P									
20.	2015 I.P.									
21.	2014 S.P									
22.	2014 I.P									
	2013 S.P									
	2013 I.P									
	2012 S.P.									
İ	2012 I.P.									
İ	2011 S.P									
	2011 I.P.									
29.	2010 S.P									
30.	2010 I.P		-							
31.	2009 S.P									
32.	2009 I.P									
33.	2008 S.P									
34.	2008 I.P									
35.	2007 S.P									
36.	2007 I.P									
37.	2006 S.P									
	2006 I.P									
	2005 S.P									
	2005 I.P.									
						•				
	Prior to 2005 S.P									
	Prior to 2005 I.P.									
43.	Totals									

S.P. = Single Premiums

PART 4A

CORPORATE OBLIGATIONS TYPE I

		1	2	3	4	5	Current Year		8
		Net		Average	Current Year		6	7	Contingency
	Calendar	Premiums	Net Principal	Premium	Earned	Prior Year	Addition to	Withdrawals from	
Ye	ear Written	Written	Guaranteed	(Cols. 1/2)	Premium	Reserve	Reserve	Reserve	(Cols. 5 + 6 - 7)
1. 20	024 S.P								
2. 20	024 I.P.								
3. 20	023 S.P								
4. 20	023 I.P								
1									
6. 20	022 I.P								
8. 20	021 I.P								
9. 20	020 S.P								
10. 20	020 I.P								
1									
12. 20	019 I.P								
	018 S.P								
	018 I.P								
1	017 S.P								
16. 20	017 I.P								
18. 20	016 I.P								
20. 20	015 I.P								
21. Pr	rior to 2015 S.P								
22. Pr	rior to 2015 I.P.								
23. To	otals								

## **CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS**

PART 4B

CORPORATE OBLIGATIONS TYPE II

			CORPORATE	OBLIGATIONS TY	/PE II			
	1	2	3	4	5		ent Year	8
Calendar Year Written	Net Premiums Written	Net Principal Guaranteed	Average Premium (Cols. 1/2)	Current Year Earned Premium	Prior Year Reserve	6 Addition to Reserve	7 Withdrawals from Reserve	Contingency Reserve (Cols. 5 + 6 - 7)
1. 2024 S.P								
2. 2024 I.P.								
3. 2023 S.P								
4. 2023 I.P								
5. 2022 S.P								
6. 2022 I.P								
7. 2021 S.P								
8. 2021 I.P								
9. 2020 S.P								
10. 2020 I.P								
11. 2019 S.P								
12. 2019 I.P								
13. 2018 S.P								
14. 2018 I.P								
15. 2017 S.P								
16. 2017 I.P								
17. 2016 S.P								
18. 2016 I.P								
19. 2015 S.P								
20. 2015 I.P.								
21. Prior to 2015 S.P								
22. Prior to 2015 I.P.								
23. Totals								

S.P. = Single Premiums

PART 4C

CORPORATE OBLIGATIONS TYPE III

		1	2	3	4	5	Curre	nt Year	8
		Net		Average	Current Year		6	7	Contingency
	Calendar	Premiums	Net Principal	Premium	Earned	Prior Year	Addition to	Withdrawals from	Reserve
	Year Written	Written	Guaranteed	(Cols. 1/2)	Premium	Reserve	Reserve	Reserve	(Cols. 5 + 6 - 7)
1.	2024 S.P								
2.	2024 I.P.								
3.	2023 S.P								
	2023 I.P.								
5.	2022 S.P								
6.	2022 I.P.								
7.	2021 S.P								
8.	2021 I.P.								
	2020 S.P								
10.	2020 I.P								
11.	2019 S.P.								
	2019 I.P								
	2018 S.P								
14.	2018 I.P								
15.	2017 S.P								
16.	2017 I.P								
17.	2016 S.P								
18.	2016 I.P								
	2015 S.P								
20.	2015 I.P								
i	Prior to 2015 S.P								
22.	Prior to 2015 I.P.								
23.	Totals								

#### CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4D

				CONSUMER	DEBT OBLIGATION	ONS			
		1	2	3	4	5		ent Year	8
	Calendar Year Written	Net Premiums Written	Net Principal Guaranteed	Average Premium (Cols. 1/2)	Current Year Earned Premium	Prior Year Reserve	6 Addition to Reserve	7 Withdrawals from Reserve	Contingency Reserve (Cols. 5 + 6 - 7)
	2024 S.P								
	2024 I.P.								
	2023 S.P 2023 I.P								
	2022 S.P.								
6.	2022 I.P.								
	2021 S.P								
8.	2021 I.P								
	2020 S.P								
	2020 I.P								
	2019 S.P.								
	2019 I.P 2018 S.P.		1 1						
	2018 S.P					l			
	2017 S.P.		1 1						
	2017 I.P.		I I						
17.	2016 S.P								
18.	2016 I.P								
19.	2015 S.P								
20.	2015 I.P.								
	Prior to 2015 S.P								
	Prior to 2015 I.P.								
23.	Totals								

S.P. = Single Premiums

PART 4E

PASS - THROUGH SECURITIES Current Year 5 2 8 Current Year Net Average Contingency Withdrawals from Reserve Premiums Written Premium (Cols. 1/2) Earned Premium Prior Year Reserve Reserve (Cols. 5 + 6 - 7) Calendar Net Principal Addition to Year Written Guaranteed Reserve 1. 2024 S.P. 2. 2024 I.P. 3. 2023 S.P. .. 4. 2023 I.P. 5. 2022 S.P. 6. 2022 I.P. .. 7. 2021 S.P. 8. 2021 I.P. 9. 2020 S.P. 10. 2020 I.P. 11. 2019 S.P. 12. 2019 I.P. 13. 2018 S.P. ... 14. 2018 I.P. 15. 2017 S.P. 16. 2017 I.P. 17. 2016 S.P. .

#### CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4F

				LIMITED	PARTNERSHIPS				
		1	2	3	4	5		ent Year	8
	Calendar Year Written	Net Premiums Written	Net Principal Guaranteed	Average Premium (Cols. 1/2)	Current Year Earned Premium	Prior Year Reserve	6 Addition to Reserve	7 Withdrawals from Reserve	Contingency Reserve (Cols. 5 + 6 - 7)
1.	2024 S.P								
2.	2024 I.P.								
3.	2023 S.P								
	2023 I.P.		I .						
5.	2022 S.P								
6.	2022 I.P								
7.	2021 S.P								
	2021 I.P								
9.	2020 S.P								
10.	2020 I.P								
11.	2019 S.P								
	2019 I.P		I .						
13.	2018 S.P								
14.	2018 I.P								
15.	2017 S.P								
16.	2017 I.P								
17.	2016 S.P								
18.	2016 I.P								
19.	2015 S.P.								
20.	2015 I.P.								
	Prior to 2015 S.P								
22.	Prior to 2015 I.P.								
23.	Totals								

S.P. = Single Premiums

18. 2016 I.P. 19. 2015 S.P. .... 20. 2015 I.P. .. 21. Prior to 2015 S.P. 22. Prior to 2015 I.P.

23. Totals

PART 4G

OTHER NON-INVESTMENT GRADE OBLIGATIONS Current Year 8 Current Year Net Contingency Average Premium (Cols. 1/2) Withdrawals from Reserve Calendar Premiums Net Principal Earned Prior Year Addition to Reserve Written Premium (Cols. 5 + 6 - 7) Reserve Year Written Guaranteed Reserve 1. 2024 S.P. 2. 2024 I.P. 3. 2023 S.P. 4. 2023 I.P. 5. 2022 S.P. 6. 2022 I.P. .. 7. 2021 S.P. 8. 2021 I.P. 9. 2020 S.P. 10. 2020 I.P. 11. 2019 S.P. 12. 2019 I.P. 13. 2018 S.P. 14. 2018 I.P. 15. 2017 S.P. 16. 2017 I.P. 17. 2016 S.P.

#### CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4H

ALL OTHER GUARANTIES 2 5 Current Year 3 Current Year Contingency Reserve 6 Net Average Net Principal Premiums Prior Year Addition to Withdrawals from Premium (Cols. 5 + 6 - 7) Year Written Written (Cols. 1/2) Guaranteed Reserve Reserve Reserve 1. 2024 S.P. 2. 2024 I.P. 3. 2023 S.P. 4. 2023 I.P. 5. 2022 S.P. 6. 2022 I.P. 7. 2021 S.P. 8. 2021 I.P. 9. 2020 S.P. 10. 2020 I.P. 11. 2019 S.P. 12. 2019 I.P. 13. 2018 S.P. 14. 2018 I.P. 15. 2017 S.P. 16. 2017 I.P. 17 2016 S P 18. 2016 I.P. 19. 2015 S.P. 20 2015 LP 21. Prior to 2015 S.P. 22. Prior to 2015 I.P.

S.P. = Single Premiums

23. Totals

2016 I.P.
 2015 S.P.
 20. 2015 I.P.
 Prior to 2015 S.P.
 Prior to 2015 I.P.

23. Totals

PART 4I - TOTALS - ALL NON-MUNICIPAL OBLIGATIONS WRITTEN

	PART 41 - TOTALS - ALL NON-MUNICIPAL OBLIGATIONS WRITTEN										
		1	2	3	4	5		nt Year	8		
		Net		Average	Current Year		6	7	Contingency		
	Calendar	Premiums	Net Principal	Premium	Earned	Prior Year		Withdrawals from			
	Year Written	Written	Guaranteed	(Cols. 1/2)	Premium	Reserve	Reserve	Reserve	(Cols. 5 + 6 - 7)		
١.											
1.	2024 S.P							ł			
2.	2024 I.P										
3.	2023 S.P										
4.	2023 I.P.										
5.	2022 S.P										
6.	2022 I.P										
7.	2021 S.P										
8.	2021 I.P.					İ					
9	2020 S.P.										
10	2020 I.P.										
11	2010 S D					1					
11.	2019 S.P										
12.	2019 I.P							·····			
13.	2018 S.P										
14.	2018 I.P.										
15.	2017 S.P										
16.	2017 I.P										
17.	2016 S.P										
18.	2016 I.P										
19.	2015 S.P										
20.	2015 I.P										
21.	Prior to 2015 S.P										
	Prior to 2015 I.P.										
	Totals										
	าบเสเร										

## **MUNICIPAL BOND EXPOSURES WRITTEN**

PART 3A - GRUSS EXPU	SUKES WKILLEN DUR	CING TEAR		
	1	2	3	4
	Direct Exposure	Assumed Exposure	Ceded Exposure	Net Exposure Written
	Written	Written	Written	(Cols. 1 + 2 - 3)
1. MUNIC ORLICATION PONDS				
MUNIC OBLIGATION BONDS				
SPECIAL REVENUE BONDS				
3. IDB'S - TYPE I				
4. IDB'S - TYPE II				
5. IDB'S - TYPE III				
6 TOTAL MUNICIPAL BONDS				1

## **MUNICIPAL BOND EXPOSURES WRITTEN**

PART 5B - NET OUTSTANDING EXPOSURE

		I AINT 3D - NET O	JISTANDING EXPOS	J11C		
	1	2	3	4	5	6
	Net Outstanding Exposure (Part 5A, Col. 4)	Less Collateral Held	Exposures Net of Collateral	Net Exposure Prior Year	Net Exposure Expired During Year	Net Outstanding Exposure
MUNIC OBLIGATION     BONDS						
SPECIAL REVENUE     BONDS						
3. IDB'S - TYPE I						
4. IDB'S - TYPE II						
5. IDB'S - TYPE III						
6 TOTAL MUNICIPAL BONDS						

# **MUNICIPAL BOND EXPOSURES WRITTEN**

PART 5C - BREAKDOWN OF NET OUTSTANDING EXPOSURES AT YEAR-END

	1	2	Ceded Exposure		5
			3	4	Net Outstanding
					Exposure
					(Part 5B, Col. 6)
	Direct Exposure	Assumed Exposure	Authorized	Unauthorized	(Cols. 1 + 2 - 3 - 4)
MUNIC OBLIGATION BONDS					
2 ODECIAL DEVENILLE DONDO					
3. IDB'S - TYPE I					
4. IDB'S - TYPE II					
5. IDB'S - TYPE III					
6. TOTAL MUNICIPAL BONDS					

S.P. = Single Premiums
I.P. = Installment Premiums

#### NON-MUNICIPAL BOND EXPOSURES WRITTEN

PART 6A - GROSS EXPOSURES WRITTEN DURING YEAR

FART DA - GROSS EXFO	1	2	3	
	·	_		4
	Direct Exposure	Assumed Exposure	Ceded Exposure	Net Exposure Written
	Written	Written	Written	(Cols. 1 + 2 - 3)
CORP OBLIG BDS-TYPE I				
2. CORP OBLIG BDS-TYPE II				
3. CORP OBLIG BDS-TYPE III				
4. CONSUMER DEBT OBLIGATIONS				
5. PASS THROUGH SECURITIES				
6. LIMITED PARTNERSHIPS				
7. OTHER NON-INVESTMENT GRADE OBLIGATIONS				
8. ALL OTHER GUARANTEES				
9. TOTAL NON-MUNICIPAL BONDS				

## **NON-MUNICIPAL BOND EXPOSURES WRITTEN**

PART 6B - NET OUTSTANDING EXPOSURE

	FANI	OD - NEI OUISIAN	DING EXPOSURE			
	1	2	3	4	5	6
	Net Outstanding				Net Exposure	
	Exposure (Part 6A, Col. 4)	Less Collateral	Exposures Net of		Expired During	Net Outstanding
	(Part 6A, Col. 4)	Held	Collateral	Prior Year	Year	Exposure
CORP OBLIG BDS-TYPE I						
2. CORP OBLIG BDS-TYPE II						
CORP OBLIG BDS-TYPE III						
4. CONSUMER DEBT OBLIGATIONS						
5. PASS THROUGH SECURITIES						
6. LIMITED PARTNERSHIPS						
7. OTHER NON-INVESTMENT GRADE OBLIGATIONS						
8. ALL OTHER GUARANTEES						
o. ALL OTHER GUARANTEES	†				·	
9. TOTAL NON-MUNICIPAL BONDS						

## NON-MUNICIPAL BOND EXPOSURES WRITTEN

PART 6C - BREAKDOWN OF NET OUTSTANDING EXPOSURES AT YEAR-END

	1	2	Ceded E	Ceded Exposure		
			3	4	Net Outstanding	
					Exposure (Part 6B, Col. 6) (Cols. 1 + 2 - 3 - 4)	
	5				(Part 6B, Col. 6)	
	Direct Exposure	Assumed Exposure	Authorized	Unauthorized	(Cols. 1 + 2 - 3 - 4)	
CORP OBLIG BDS-TYPE I						
2. CORP OBLIG BDS-TYPE II						
3. CORP OBLIG BDS-TYPE III	1					
4. CONSUMER DEBT OBLIGATIONS						
5. PASS THROUGH SECURITIES						
6. LIMITED PARTNERSHIPS						
7. OTHER NON-INVESTMENT GRADE OBLIGATIONS						
8. ALL OTHER GUARANTEES						
9. TOTAL NON-MUNICIPAL BONDS						

# 240-1

#### SUPPLEMENT FOR THE YEAR 2024 OF THE TRIAD GUARANTY INSURANCE CORPORATION, IN REHABILITATION

PART 7 - LOSS DEVELOPMENT (\$000 OMITTED)

	Losses Pa	aid During the Received Du	Year Less	Salvage and	d Subrogation ne Current Yea	Received in	7	8	Losses L	Jnpaid Decem	ber 31 of Cur	rent Year	Development	   Estimated I	_iability on Un	naid Losses	Change in su	
	1	2	3	4	5	6			9	10	11	12	13	14	15	16	17	18
	On losses incurred during 2024	On losses incurred during 2023	On losses incurred prior to 2023	On losses incurred during 2024	On losses incurred during 2023	On losses incurred prior to 2023	Total (Cols. 1+ 2+3-4- 5-6)	Losses paid during 2023 on losses incurred prior to 2023	On losses incurred during 2024	On losses incurred during 2023	On losses incurred prior to 2023	Total Per Col. 5, Part 3A (Cols. 9 + 10 + 11)	On losses incurred prior to 2024	On losses incurred prior to 2023 (Cols. 3+8 +11)	Dec. 31, 2023	Dec. 31, 2022	Dec. 31, 2023 (Col. 13 less Col. 15)	Dec. 31, 2022 (Col. 14 less Col. 16)
Municipal Obligation Bonds																		
2. Special Revenue Bonds																		
3. IDB's - Class I																		
4. IDB's - Class II																		
5. IDB's - Class III																		
6. Total Municipal Bonds																		
Corporate Obligation Bonds -  Class I																		
Corporate Obligation Bonds -  Class II																		
Corporate Obligation Bonds -  Class III																		
10. Consumer Debt Obligations																		
11. Pass Through Securities																		
12. Limited Partnerships																		
13. Other Non-Investment Grade Obligations.																		
14. All Other Non-Municipal																		
15. Total Non-Municipal Bonds																		
16. Totals																		1



## MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance) (To Be Filed By March 1)

NAIC Group Code 00421

NAIC Company Code 24350

	Individual	Coverage	Group C	overage	5
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage		ХХХ		XXX	
1.12 Without Reinsurance Coverage		XXX		XXX	
1.13 Risk-Corridor Payment Adjustments					
1.2 Supplemental Benefits			1	i i	
Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage		XXX		XXX	XXX
2.12 Without Reinsurance Coverage					XXX
2.2 Supplemental Benefits				XXX	
Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage		vvv		vvv	VVV
3.12 Without Reinsurance Coverage			1	i i	
3.2 Supplemental Benefits		۸۸۸	†	XXX	
Risk-Corridor Payment Adjustments-change		VVV		VVV	VVV
4.1 Receivable				i i	
4.2 Payable		XXX	·	XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage				l l	
5.12 Without Reinsurance Coverage					
5.13 Risk-Corridor Payment Adjustments		XXX		XXX	XXX
5.2 Supplemental Benefits		XXX		XXX	XXX
6. Total Premiums		XXX		XXX	
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage		ХХХ		ХХХ	
7.12 Without Reinsurance Coverage		XXX		XXX	
7.2 Supplemental Benefits		ХХХ		XXX	
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage		ХХХ		ХХХ	XXX
8.12 Without Reinsurance Coverage					XXX
8.2 Supplemental Benefits				XXX	XXX
Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage		XXX		[x <sub>xx</sub>	XXX
9.12 Without Reinsurance Coverage				ХХХ	XXX
9.2 Supplemental Benefits				XXX	XXX
10 Claims Incurred		7///			
10.1 Standard Coverage					
10.11 With Reinsurance Coverage		XXX		XXX	XXX
<del>-</del>			i	XXX	XXX
10.12 Without Reinsurance Coverage					
10.2 Supplemental Benefits		XXX		XXX	XXX
11. Total Claims		XXX	+	XXX	
12. Reinsurance Coverage and Low Income Cost Sharing	VVV		WWW		
12.1 Claims Paid – Net of Reimbursements Applied		i	i	i	
12.2 Reimbursements Received but Not Applied-change					
12.3 Reimbursements Receivable-change					
12.4 Health Care Receivables-change					
13. Aggregate Policy Reserves-change			-	i i	XXX
14. Expenses Paid				XXX	
15. Expenses Incurred		XXX	-	XXX	XXX
16. Underwriting Gain/Loss		XXX	1	XXX	XXX
17. Cash Flow Result	XXX	XXX	XXX	XXX	
·			·	·	





#### PREMIUMS ATTRIBUTED TO PROTECTED CELLS EXHIBIT

#### For The Year Ended December 31, 2024

(To Be Filed by March 1)

TRIAD GUARANTY INSURANCE CORPORATION, IN REHABILITATION
00421......NAIC Company Code 24350....... Of the NAIC Group Code Insurance Company .. Employer's ID Number 56-1570971\_.

	1	Dro	miums		1		Losses			1	Loca Adjustr	ment Expenses	
	1			1 4	5		Unpaid December 31		9	10		ecember 31	13
	1	2	3	4	5	6	Unipaid December 31	Т о	۹ ۹	10	11	12	13
						6 Adjusted or	Incurred But	8			11	12	
Line of Business	Attributed	Prior Year	Current Year	Earned Premium	Paid	in Process	Not Reported	Prior Year Total	Incurred	Paid	Current Year	Prior Year	Incurred
1. Fire													
2.1 Allied lines									<b></b>				<b></b>
2.2 Multiple peril crop													
2.3 Federal flood													
2.4 Private crop													<b></b>
2.5 Private flood	-								<b></b>				<b></b>
Farmowners multiple peril									<b></b>				<b></b>
Homeowners multiple peril									<b></b>				<b>†</b>
5.1 Commercial multiple peril (non-liability portion)					+	+		+	<del> </del>	+	+		<b>†</b>
5.2 Commercial multiple peril (liability portion)					+				<del> </del>	+	·		ł
Mortgage guaranty      Ocean marine					+				<b>†</b>				<b>†</b>
9.1 Inland marine					+			-+	<del> </del>		+		<b>†</b>
9.2 Pet insurance plans						+			<del> </del>		+		
10. Financial guaranty	•					-			†				
11.1 Medical professional liability occurrence									<b>†</b>				
11.2 Medical professional liability claims-made	***************************************			†····	†			· †	†····	<b>†</b>	1	†	
12 Farthquake	·			·	+			+	†····	+	1	<u> </u>	
Earthquake	1				•	1			<b>†</b>	1			
13.2 Comprehensive (hospital and medical) group	1			***************************************	· · · · · · · · · · · · · · · · · · ·	1	1	· †	1	·	1	<u> </u>	
Credit accident and health (group and individual)						1							
15.1 Vision only													
15.2 Dental only	T					1							
15.3 Disability income													[
15.4 Medicare supplement													
15.5 Medicaid Title XIX													
15.6 Medicare Title XVIII								.1		.1			
15.7 Long-Term Care									<u> </u>				1
15.8 Federal employees health benefits plan									<u> </u>				1
15.9 Other health									ļ				<b></b>
16. Workers' compensation													
17.1 Other liability-occurrence													<b></b>
17.2 Other liability-claims-made													<b></b>
17.3 Excess workers' compensation													
18.1 Products liability-occurrence									<b></b>				<b></b>
18.2 Products liability-claims-made									<b></b>				<b></b>
19.1 Private passenger auto no-fault (personal injury protection)									<del> </del>				<b>†</b>
Other private passenger auto liability      Commercial auto no-fault (personal injury protection)									<del> </del>				ł
19.3 Commercial auto no-fault (personal injury protection)					+				<del> </del>				f
19.4 Other commercial auto liability	-								<del> </del>				·
21.1 Private passenger auto physical damage						-		-	†			-	
22. Aircraft (all perils)	•				·	-		+	†	+	· · · · · · · · · · · · · · · · · · ·	-	
23. Fidelity						-							
24. Surety	†		1	1	<b>†</b>	1	1	· †	1	<b>†</b>	1	1	ľ
26. Burglary and theft		1		1		1	1		1		1	<u> </u>	
27. Boiler and machinery	T	1	T	T	T	1	T	T	T	1	T	1	[
28. Credit	I		I		I	I		I	I	I	I		
29. International				I	I				I	I	I		
30. Warranty				I	I				I	I			
31. Reinsurance-nonproportional assumed property													
32. Reinsurance-nonproportional assumed liability									1				
33 Reinsurance-nonproportional assumed financial lines									ļ				1
34. Aggregate write-ins for other lines of business									ļ				1
35. Totals													
DETAILS OF WRITE-INS													
3401									ļ				1
3402					4				<b></b>	4	ļ		4
3403.					4				<b></b>	4	ļ		4
3498. Sum. of remaining write-ins for Line 34 from overflow page	.								<b></b>				<b>4</b>
3499. Total (Lines 3401 through 3403 plus 3498) (Line 34 above)		1	1			1	1		1		1		1



#### REINSURANCE ATTESTATION SUPPLEMENT

# ATTESTATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER REGARDING REINSURANCE AGREEMENTS

The Chief Executive Officer and Chief Financial Officer shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- (I) Consistent with SSAP No. 62R—Property and Casualty Reinsurance, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect any actual or potential loss to the parties under the reinsurance contract, other than inuring contracts that are explicitly defined in the reinsurance contract except as disclosed herein;
- (II) For each such reinsurance contract entered into, renewed, or amended on or after January 1, 1994, for which risk transfer is not reasonably considered to be self-evident, documentation concerning the economic intent of the transaction and the risk transfer analysis evidencing the proper accounting treatment, as required by SSAP No. 62R—Property and Casualty Reinsurance, is available for review;
- (III) The reporting entity complies with all the requirements set forth in SSAP No. 62R—Property and Casualty Reinsurance; and
- (IV) The reporting entity has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of SSAP No. 62R—Property and Casualty Reinsurance.

If there are any exception(s), that fact should be noted in the Reinsurance Attestation Supplement filed electronically with the NAIC and in hard copy with the domestic regulator (excluding the details of the exceptions). The details of the exceptions shall be filed in a separate hard copy supplement (Exceptions to the Reinsurance Attestation Supplement) with the domestic regulator.

Chief Executive Officer	Date	Chief Financial Officer	Date
Signed:			
For reporting period ended December 31, 2024			
Exceptions			



# REINSURANCE SUMMARY SUPPLEMENTAL FILING FOR GENERAL INTERROGATORY 9 (Part 2)

For the Year Ended December 31, 2024

NAIC Group Code 00421	To be Filed by March 1	NAIC Company Code 2	4350
	(A) Financial Impact		
	1	2	3
	As Repor	Interrogatory 9 ted Reinsurance Effect	Restated Without Interrogatory 9 Reinsurance
A01. Assets			
A02. Liabilities			
A03. Surplus as regards to policyholders			
A04. Income before taxes			

(B) Summary of Reinsurance Contract Terms	(C) Management's Objectives

D.	If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and
	SAP



# NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS SCHEDULE SIS

STOCKHOLDER INFORMATION SUPPLEMENT

For The Year Ended December 31, 2024 (To Be Filed by March 1)

REQUIRED BY THE APPLICABLE QUESTION ON THE SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES FOR THE PROPERTY/CASUALTY, LIFE, ACCIDENT AND HEALTH/FRATERNAL,
TITLE AND HEALTH INSURANCE BLANKS

#### TO ANNUAL STATEMENT OF THE

TRIAD GUARANTY INSURANCE CORPORATION, IN REHABILITATION

# FINANCIAL REPORTING TO STOCKHOLDERS

•	Answer Yes [ ] No [ ]
	If answer is "Yes" attach copy. If answer is "No" explain in detail below. Attach separate sheet if necessary.
2.	Will the company distribute to its stockholders prior to the Annual Meeting during the following year an Annual Report for the current year?  Answer Yes [ ] No [ ]
	If answer is "Yes" a copy of the report shall be forwarded to the Insurance Commissioner of the company's domiciliary state at the same time as it is distributed to stockholders. If answer is "No" explain in detail below. Attach separate sheet if necessary.
3.	If an Annual Report to stockholders was distributed for the previous year; (1) was such distribution prior to or contemporaneous with the solicitation of proxies in respect to the Annual Meeting?
	Answer Yes [ ] No [ ]
	If the answer is "No" explain in detail below. Attach separate sheet if necessary.
	(2) Did it contain the following financial statements (indicate answer in Column A) and were such financial statements prepared

(2) Did it contain the following financial statements (indicate answer in Column A) and were such financial statements prepared substantially on the basis (individual or consolidated) as required to be present in the Company's Annual Statement (indicate answer in Column B)?

	Colur	mn A	Colum	ın B
To be answered by Life, Accident and Health Companies:	Yes	No	Yes	No
a. Statement of Assets, Liabilities, Surplus and Other Funds				
b. Summary of Operations				
c. Surplus Account				
To be answered by Property and Casualty Companies:				
a. Statement of Assets, Liabilities, Surplus and Other Funds				
b. Statement of Income.				
c. Capital and Surplus Account				
To be answered by Title Insurance Companies:				
a. Statement of Assets, Liabilities, Surplus and Other Funds				
b. Statement of Income - Operations and Investment Exhibit				
c. Capital and Surplus Account				
To be answered by Health Insurance Companies:				
a. Statement of Assets, Liabilities, Capital and Surplus				
b. Statement of Revenue and Expenses				
c. Capital and Surplus Account				

# INFORMATION REGARDING MANAGEMENT AND DIRECTORS 1. Furnish the following information for each director, and for each of the three highest paid officers, whose aggregate direct remuneration exceeded \$100,000 during the

	2	3	4	Benefits Acc Aside Dur			al Benefits etirement
Name and Title	Principal Occupation or Employment	Served as Director From	Aggregate Direct Remuneration	5 Retirement Plan	6 Other Emp. Benefits	7 Retirement Plan	8 Other Em Benefits
Traine and The	of Employment	Director From	Tomanoration	TOURONION THAT	Bonome	T Idil	Donomo
Information as to any	eet the following information material interest, direct or inc	direct, on the part o	f such individual durii	,		. ,	osed transacti
Information as to any to which the Compan	· ·	direct, on the part o vas or is to be a par	f such individual durii ty.	ng the year in any ma	aterial transaction o	r any material propo	osed transactio
Information as to any to which the Compan Information as to all of Answer "yes" or "no" (i) the election of dire officer of the Compan any options, warrants	material interest, direct or ind y, or any of its subsidiaries, we potions to purchase securities in each column as to whether sectors, (ii) any bonus, profit si y will participate, (iii) any per s, or rights to purchase any se	direct, on the part o vas or is to be a par of the Company gr or not the informat naring or other remu ision or retirement to	f such individual during ty.  ranted to or exercised tion in Item 1 above had a contraction plan, contraction bian in which any such	ng the year in any ma I by each such indivi- nas been, or will be, f act or arrangement in h person will particip	aterial transaction of dual during the yea furnished to stockho n which any director late. or (iv) the gran	r any material proper.  r.  plders in any proxy so, nominee for electiting or extension to	statement relat on as a directo any such pers
Information as to any to which the Compan Information as to all of Answer "yes" or "no" (i) the election of dire officer of the Compan	material interest, direct or ind y, or any of its subsidiaries, we potions to purchase securities in each column as to whether sectors, (ii) any bonus, profit si y will participate, (iii) any per s, or rights to purchase any se	direct, on the part of vas or is to be a part of the Company gray or not the informat naring or other remusion or retirement productities, other than	f such individual during.  ranted to or exercised tion in Item 1 above huneration plan, contration in which any such warrants or rights is the such that the	ng the year in any ma I by each such indivi- nas been, or will be, f act or arrangement in h person will particip	aterial transaction of dual during the yea furnished to stockho n which any director late. or (iv) the gran	r any material proport.  blders in any proxy so, nominee for electiting or extension to ror rata basis. If any	statement relat on as a directo any such pers
Information as to any to which the Compan Information as to all of Answer "yes" or "no" (i) the election of dire officer of the Compan any options, warrants explain in detail on a	material interest, direct or index, or any of its subsidiaries, we prions to purchase securities in each column as to whether excres, (ii) any bonus, profit si yo will participate, (iii) any per to riights to purchase any se separate sheet.	direct, on the part of vas or is to be a part of the Company grant or or not the information or other remulsion or retirement pecurities, other than of [additional or the country of the	f such individual during ty.  ranted to or exercised tion in Item 1 above huneration plan, contrablan in which any such warrants or rights issue.  No [ ] Yes [	ng the year in any many many many many many many many	aterial transaction of dual during the year furnished to stockho n which any director late, or (iv) the gran ers, as such, on a p	r any material proport.  blders in any proxy so, nominee for electiting or extension to ror rata basis. If any	statement relai on as a directo any such pers y answer is "no
Information as to any to which the Compan Information as to all of Answer "yes" or "no" (i) the election of dire officer of the Compan any options, warrants explain in detail on a ] No [ ] Yes [	material interest, direct or incy, or any of its subsidiaries, woptions to purchase securities in each column as to whether ectors, (ii) any bonus, profit shay will participate, (iii) any per, or rights to purchase any sesparate sheet.  ] No [ ] Yes [ ] No on specified in Item 1 for all denays an opportunity to vote for the substantial of the security of the secur	direct, on the part of vas or is to be a part of the Company grant or not the informat naring or other remusion or retirement pacurities, other than the country of the cou	f such individual durinty.  canted to or exercised tion in Item 1 above huneration plan, contrablan in which any such warrants or rights is:  No [ ] Yes [ ters of the Company, tertion of directors and	ng the year in any many many many many many many many	aterial transaction of dual during the year furnished to stockho n which any director late, or (iv) the gran ers, as such, on a p ] No [ ] Yes naming them.	r any material proper.  r.  olders in any proxy s, nominee for electiting or extension to pro rata basis. If any	statement rela on as a directo any such pers y answer is "no es [ ] No [
Information as to any to which the Compan Information as to all of Answer "yes" or "no" (i) the election of dire officer of the Compan any options, warrants explain in detail on a ] No [ ] Yes [ Furnish the information of the Stockholders of the	material interest, direct or incy, or any of its subsidiaries, woptions to purchase securities in each column as to whether ectors, (ii) any bonus, profit shay will participate, (iii) any per, or rights to purchase any sesparate sheet.  ] No [ ] Yes [ ] No on specified in Item 1 for all denays an opportunity to vote for the substantial of the security of the secur	direct, on the part of vas or is to be a part of the Company grant or not the informat naring or other remusion or retirement pacurities, other than the country of the cou	f such individual durinty.  canted to or exercised tion in Item 1 above huneration plan, contrablan in which any such warrants or rights is:  No [ ] Yes [ ters of the Company, tertion of directors and	ng the year in any many many many many many many many	aterial transaction of dual during the year furnished to stockho n which any director late, or (iv) the gran ers, as such, on a p ] No [ ] Yes naming them.	r any material proper.  r.  olders in any proxy s, nominee for electiting or extension to pro rata basis. If any	statement relat on as a directo any such pers y answer is "no es [ ] No [
Information as to any to which the Compan Information as to all of Answer "yes" or "no" i(i) the election of dire officer of the Compan any options, warrants explain in detail on a ] No [ ] Yes [ Furnish the information of the stockholders of the Stockholders of the	material interest, direct or indy, or any of its subsidiaries, woptions to purchase securities in each column as to whether ectors, (ii) any bonus, profit sity will participate, (iii) any per, or rights to purchase any sesparate sheet.  ] No [ ] Yes [ ] No on specified in Item 1 for all dishave an opportunity to vote for No [ ]	direct, on the part of vas or is to be a part of the Company grant or or not the informat having or other remusion or retirement pacurities, other than of [ ] Yes [ ] directors and all officion or against the elements and all officion or against the elements and all officion or against the elements are some all officion or against the elements are some all officion or against the elements are some all officions and all officions and all officions are some all officions and all officions are some all officions are some all officions are some all officions and all officions are some all offic	f such individual durinty.  canted to or exercised tion in Item 1 above huneration plan, contrablan in which any such warrants or rights is:  No [ ] Yes [  cers of the Company,  certion of directors and	ng the year in any many many many many many many many	aterial transaction of dual during the year furnished to stockhown which any director late, or (iv) the graners, as such, on a property of the	r any material proper.  r.  plders in any proxy s, nominee for electiting or extension to boro rata basis. If any  [ ] No [ ] You	statement relation as a director any such persy answer is "no es [ ] No [
Information as to any to which the Compan Information as to all of Answer "yes" or "no" (i) the election of dire officer of the Compan any options, warrants explain in detail on a ] No [ ] Yes [ Furnish the information of the Stockholders of the Answer Yes [ ] If answer is "no" explain the Company sol days? Answer Yes [ ] If answer Yes [ ] If answer yes [ ]	material interest, direct or incy, or any of its subsidiaries, woptions to purchase securities in each column as to whether ectors, (ii) any bonus, profit she will participate, (iii) any per, or rights to purchase any sesparate sheet.  ] No [ ] Yes [ ] No on specified in Item 1 for all decease and opportunity to vote for the properties of the propertie	direct, on the part or vas or is to be a part of the Company grant of the Company grant or not the informat paring or other remusion or retirement pocurities, other than of the company grant of the	f such individual durinty.  canted to or exercised to in ltem 1 above huneration plan, contrablan in which any such warrants or rights isseed.  No [ ] Yes [ cers of the Company, certion of directors and wing year and will such statement and form of the contrable of the certification of the certificatio	ng the year in any many many the year in any many many many many many many many	aterial transaction of dual during the year furnished to stockhown which any director pate, or (iv) the graners, as such, on a property of the	r any material proper.  r.  plders in any proxy s, nominee for electiting or extension to provide a provid	statement relaion as a director any such persy answer is "no es [ ] No [ eeting?

# STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

1	2	3				of Shares		
			4	5		ing Current Year	_ 8	9
					6	7		Percentage of Voting
Name and title of (a) Each Director and Each			Owned at	Acquired	Held Less	Held 6	Owned at	Stock Directly and Indirectly Owned or
Officer with Any Ownership and (b) Any Other	Title	Nature of	End of	During	Than 6	Months or	End of	Controlled at the End
Owner of More Than 10%	of Security	Ownership	Prior Year	Current Year	Months	More	Current Year	of the Current Year
CWITCH OF MORE THAIL 1070	or occurry	Ownership	T HOL T CAI	Ourient real	WOTHING	WIOIC	Ourient rear	or the ourient real
		•••••	•••••	•••••			•••••	
				•••••				
Note: Answer "yes" or "no" as to whether the inforexceeded \$100,000 during the year, has been of	rmation concerning the or will be furnished to sto	number of shares owned	at the end of the year (	(as shown in Column 8) l	by each Director and th	e three highest paid O	fficers whose aggrega	ate direct remuneration
Answer Yes [ ] No [ ] If answer is "no" explain in detail on separate shee								
State the number of stockholders of record of the	company at the end of t	he year. Answer:						
Has the state of domicile granted an exemption or	disclaimer of control?	Answer Yes [ ] No [	1					
If answer is "yes" explain:								



# **Statement of Actuarial Opinion**



# **REHABILITATION**

Designate the type of health care providers reported on this page. Physicians

		ALLO	OA I LL	<u> </u>		AIID I	<u> </u>	OIVIE		
			1	2		sses Paid	5		ses Unpaid	8
	States, Etc.		Direct Premiums Written	Direct Premiums Earned	3 Amount	4 Number of Claims	Direct Losses Incurred	6 Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1	Alabama	ΔΙ	Willen	Lameu	Amount	Cialitis	incurred	reported	Ciairis	Not reported
	Alaska									
	Arizona									
	Arkansas									
	California					1		<b>†</b>	†	-
	Colorado					†	†		†	-
	Connecticut						<b>†</b>			
	Delaware									
	District of Columbia								1	
10	Florida	DC					· · · · · · · · · · · · · · · · · · ·			
	Georgia						<b></b>			
	Hawaii			i						
	Idaho						1			
	Illinois								1	-
	Indiana						†		†	-
	lowa						†		†	
	Kansas									
	Kentucky						İ		†	
	Louisiana					†	†	†	t	†
	Maine					†	†	†	t	†
					····	t	†	†	t	†
	Maryland Massachusetts					ł	†	†	t	+
							·····			
	Michigan						·····			
	Minnesota					<del> </del>	<del> </del>		<del> </del>	+
	Mississippi							-	<del> </del>	
	Missouri						<del> </del>	-	<b>†</b>	
	Montana									
	Nebraska									
	Nevada						<b></b>			
	New Hampshire						<b></b>		<b></b>	
	New Jersey					ļ	<b></b>		<b></b>	
	New Mexico									
33.	New York	NY								
34.	North Carolina	NC					ļ		ļ	
35.	North Dakota	ND					ļ			
36.	Ohio	OH								
	Oklahoma									
38.	Oregon	OR					<u> </u>			
39.	Pennsylvania	PA					<u> </u>			
40.	Rhode Island	RI						ļ		
	South Carolina									
42.	South Dakota	SD								
	Tennessee									
44.	Texas	TX								
45.	Utah	UT								
	Vermont					<u> </u>		<u> </u>		
	Virginia					<u> </u>			<u> </u>	
	Washington							<u> </u>	<u> </u>	
	West Virginia					<u> </u>				
	Wisconsin									
	Wyoming									1
ı	American Samoa			i						
	Guam								l	1
	Puerto Rico					I				1
	U.S. Virgin Islands					I			I	I
	Northern Mariana Island				1				T	T
	Canada					T	T	T	T	T
	Aggregate other aliens					1		1	<u> </u>	1
	Totals						<del> </del>			+
<b>DETAI</b> I 58001.	LS OF WRITE-INS									
								<b></b>	<b></b>	
						ļ	<b></b>		ļ	
	Sum. of remaining write- from overflow page							ļ		ļ
JO339.	Totals (Lines 58001 thro plus 58998) (Line 58 abo									



# **REHABILITATION**

Designate the type of health care providers reported on this page. Hospitals

		ALLU	CATEL	ים י	IAILO	AIID I		OIVILO		
			1	2		sses Paid	5		ses Unpaid	8
	States, Etc.		Direct Premiums Written	Direct Premiums Earned	3 Amount	4 Number of	Direct Losses Incurred	6 Amount	7 Number of	Direct Losses Incurred But
1	Alabama	Δ1	vvrilleri	Earned	Amount	Claims	incurred	Reported	Claims	Not Reported
	Alaska					†	†	†		
1	Arizona							†·····		1
	Arkansas							†····		1
	California									
	Colorado									
1	Connecticut									
	Delaware					Ī		1		
1	District of Columbia									
	Florida									
	Georgia									
	Hawaii									
i	Idaho									
14.	Illinois	IL								
	Indiana									
	lowa									
	Kansas									
	Kentucky						ļ	<u> </u>		
	Louisiana				<b></b>	ļ	ļ	ļ		
	Maine				<u> </u>	ļ	ļ	ļ		
	Maryland		<u> </u>		<u> </u>	<b></b>	<b> </b>	<b></b>	<u> </u>	
	Massachusetts									
	Michigan									
	Minnesota									
25.	Mississippi	MS								
	Missouri									
27.	Montana	MT								
28.	Nebraska	NE				ļ		ļ		
29.	Nevada	NV				ļ		ļ		
	New Hampshire									
31.	New Jersey	NJ						ļ		
32.	New Mexico	NM								
33.	New York	NY								
34.	North Carolina	NC				ļ		ļ		
35.	North Dakota	ND						ļ		
36.	Ohio	OH						ļ		
	Oklahoma							ļ		
	Oregon							ļ		
	Pennsylvania					ļ		ļ		
	Rhode Island					ļ		ļ		
	South Carolina					ļ		ļ		
42.	South Dakota	SD								
43.	Tennessee	TN								
44.	Texas	TX				ļ		ļ		
1	Utah					ļ		ļ		
	Vermont					<b></b>	<b></b>	<b></b>		
1	Virginia		1				ļ	<b>†</b>		
1	Washington		1			<del> </del>	<b>†</b>	<b></b>		
i	West Virginia		1				<b>†</b>	<b></b>	ļ	
1	Wisconsin					<b></b>	ļ	ļ		
1	Wyoming							<b></b>		
	American Samoa							<b></b>		-
	Guam						<del> </del>	<del> </del>		
1	Puerto Rico		1				ļ	<b></b>		
1	U.S. Virgin Islands				<b> </b>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
1	Northern Mariana Island					<del> </del>	<del> </del>	<del> </del>		-
i	Canada					<b></b>	<b></b>	<b></b>		-
i	Aggregate other aliens	OT				-	-	-		
<b>DETAII</b> 58001.	Totals  LS OF WRITE-INS									
						I	I	I		
	Sum. of remaining write-	-ins for Line 58	1							
58999.	from overflow page Totals (Lines 58001 thro plus 58998) (Line 58 ab	ough 58003					-		<b></b>	



Designate the type of health care providers reported on this page.

Other Health Care Professionals

		ALLU	CATEL	ים י	IAILO	AIID I		OIVILO		
			1	2		sses Paid	5		ses Unpaid	8
	States, Etc.		Direct Premiums Written	Direct Premiums Earned	3 Amount	4 Number of	Direct Losses Incurred	6 Amount	7 Number of	Direct Losses Incurred But
1	Alabama	Δ1	vvrilleri	Earned	Amount	Claims	incurred	Reported	Claims	Not Reported
	Alaska					†	†	†		
1	Arizona							†·····		1
	Arkansas							†····		1
	California									
	Colorado							1		
1	Connecticut									
	Delaware					Ī		1		
1	District of Columbia									
	Florida									
	Georgia									
	Hawaii									
i	Idaho									
14.	Illinois	IL								
	Indiana									
	lowa									
	Kansas									
	Kentucky						ļ	<u> </u>		
	Louisiana				<b></b>	ļ	ļ	ļ		
	Maine				<u> </u>	ļ	ļ	ļ		
	Maryland		<u> </u>		<u> </u>	<b></b>	ļ	<b></b>	<u> </u>	
	Massachusetts									
	Michigan									
	Minnesota									
25.	Mississippi	MS								
	Missouri									
27.	Montana	MT								
28.	Nebraska	NE				ļ		ļ		
29.	Nevada	NV				ļ		ļ		
	New Hampshire									
31.	New Jersey	NJ						ļ		
32.	New Mexico	NM								
33.	New York	NY								
34.	North Carolina	NC				ļ		ļ		
35.	North Dakota	ND						ļ		
36.	Ohio	OH						ļ		
	Oklahoma							ļ		
	Oregon							ļ		
	Pennsylvania					ļ		ļ		
	Rhode Island					ļ		ļ		
	South Carolina					ļ		ļ		
42.	South Dakota	SD								
43.	Tennessee	TN								
44.	Texas	TX				ļ		ļ		
1	Utah					ļ		ļ		
	Vermont					<b></b>	<b></b>	<b></b>		
1	Virginia		1				ļ	<b>†</b>		
1	Washington		1			<del> </del>	<b>†</b>	<b></b>		
i	West Virginia		1				<b>†</b>	<b></b>	ļ	
1	Wisconsin					<b></b>	ļ	ļ		
1	Wyoming							<b></b>		
	American Samoa							<b></b>		-
	Guam						<del> </del>	<del> </del>		
1	Puerto Rico		1				ļ	<b></b>		
1	U.S. Virgin Islands				<b> </b>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
1	Northern Mariana Island					<del> </del>	<del> </del>	<del> </del>		-
i	Canada					<b></b>	<b></b>	<b></b>		-
i	Aggregate other aliens	OT				-	-	-		
<b>DETAII</b> 58001.	Totals  LS OF WRITE-INS									
						I	I	I		
	Sum. of remaining write-	-ins for Line 58	1							
58999.	from overflow page Totals (Lines 58001 thro plus 58998) (Line 58 ab	ough 58003					-		<b></b>	



# **REHABILITATION**

Designate the type of health care providers reported on this page. Other Health Care Facilities

		ALLO						OITILO		-
			1 Direct	2 Direct	Direct Lo 3	sses Paid 4	5 Direct	6	ses Unpaid 7	8 Direct Losses
	States, Etc.		Premiums Written	Premiums Earned	Amount	Number of Claims	Losses Incurred	Amount Reported	Number of Claims	Incurred But Not Reported
1	Alabama	ΔΙ	vviitteii	Lameu	Amount	Cialitis	iliculted	Reported	Ciairis	Not Reported
	Alaska	I								
	Arizona									
4.	Arkansas	AR								
5.	California	CA							ļ	
6.	Colorado	CO								
	Connecticut									
	Delaware						ļ		ļ	
	District of Columbia									
	Florida						<b></b>		<b></b>	
	Georgia						ł		<del> </del>	
	Hawaii									
	Idaho									
	IllinoisIndiana						†		†	-
	lowa					†	†		<b>†</b>	
	Kansas									
	Kentucky								1	
	Louisiana									
	Maine									
	Maryland									
	Massachusetts									
	Michigan									
	Minnesota									
25.	Mississippi	MS							ļ	
26.	Missouri	MO								
27.	Montana	MT								
	Nebraska									
	Nevada									
30.	New Hampshire	NH							ļ	
	New Jersey						<b></b>		<b></b>	
	New Mexico									
	New York									
	North Carolina						<del> </del>		<del> </del>	-
	North Dakota						<del> </del>		<del> </del>	-
	Ohio						<del> </del>		<del></del>	
	Oklahoma									
	Oregon									
	PennsylvaniaRhode Island						<b>†</b>		<b>†</b>	
	South Carolina					†	†		<b></b>	
	South Dakota					†	†			
	Tennessee									
	Texas	TX								
	Utah									
	Vermont	I								
	Virginia									
	Washington				i		1			
	West Virginia	ı								
	Wisconsin								ļ	
	Wyoming							ļ	<b></b>	
52.	American Samoa	AS					ļ		ļ	.
53.	Guam	GU							ļ	.
	Puerto Rico						ļ	ļ	ļ	
	U.S. Virgin Islands					ļ	ļ	ļ	ļ	
	Northern Mariana Islands	I				ļ	<b></b>	ļ	<del> </del>	
	Canada	ı					<b></b>	ļ	<del> </del>	
	Aggregate other aliens	OT					1			
DETAI	Totals  LS OF WRITE-INS									
					<b></b>	t	<del> </del>	t	t	†
							<del> </del>		t	
	Cum of remaining units					·	t	····	t	·
	Sum. of remaining write- from overflow page									
58999.	Totals (Lines 58001 throughus 58998) (Line 58 abo									



# **SUPPLEMENTAL COMPENSATION EXHIBIT**

For the Year Ended December 31, 2024

(To Be Filed by March 1)
PART 1 - INTERROGATORIES

	Is the reporting insurer a member of a group of insurers or other holding company system?  If yes, do the amounts below represent 1) total gross compensation paid to each individual by or on behalf of all companies that are part of the group: Yor 2) allocation to each insurer: Yes [ ].	Yes [ 'es [	];	No	[	]
2.	Did any person while an officer, director, or trustee of the reporting entity, receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity?	Yes [	]	No	[	]
3.	Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement?	Yes [	]	No	[	]

#### PART 2 - OFFICERS AND EMPLOYEES COMPENSATION

1 Name and Principal Position	2 Year	3 Salary	4 Bonus	5 Stock Awards	6 Option Awards	7 Sign-on Payments	8 Severance Payments	9 All Other Compensation	10 Totals
Current:						1	<u> </u>		
1. ,	2024								
,	2023								
,	2022								
Current:									
2. ,	2024								
	2023								
	2022								
3.	2024								
	2023								
,	2022								
4.	2024								
. , ,	2023				1				
,	2022								
5. ,	2024								
J. ,	2023								
1	2022			<b>†</b>	†			1	
6.	2024								
	2023				†				
1	2022								
7.	2024								
1. ,	2024		+	·	<del> </del>	+		-	
,	2023			+					
,	2022								
8. ,					<b>+</b>				
1	2023				<del> </del>	-			
,	2022								
9. ,	2024		-	+	<b></b>			-	
,	2023		·	<del></del>	<del> </del>	+	ļ	+	
,	2022								
10. ,				ļ	<b></b>		ļ		
,	2023				<b></b>				
,	2022								

#### PART 3 - DIRECTOR COMPENSATION

1	F	Paid or Deferred for	Services as Directo	or	6	7
	2	3	4	5	All Other	
Name and Principal Position or Occupation and Company (if Outside Director)	Direct	Stock	Option	Othor	Compensation Paid or Deferred	Tatala
(ii Outside Director)	Compensation	Awards	Awards	Other	Paid of Deferred	Totals

#### PART 4 - NARRATIVE DESCRIPTION OF MATERIAL FACTORS

Provide a narrative description of any material factors necessary to gain an understanding of the information disclosed in the tables.



# TRIAD GUARANTY INSURANCE CORPORATION, IN REHABILITATION

# TRUSTEED SURPLUS STATEMENT

#### AFFIDAVIT OF U.S. MANAGERS, GENERAL AGENTS OR ATTORNEYS

	beinç	g duly sworn, says that he/s	he is the
of the ,			
assets, as hereinafter enumerated, are the all of the hereinafter mentioned assets a	absolute property of said corpore held in the United States b	oration, free and clear from by Insurance Departments	ess in the United States through the State of , tement of the trusteed surplus of said corporation, that the several items of any liens or claims thereon, except as hereinafter stated, and that each and and Officers of the various States of the United States and Trustees as ent are in accordance with the instructions accompanying this statement.
Subscribed and sworn to before me this _	day of	A.D., 2025	
		-	
		-	
	AFFIDA\	/IT OF TRUSTEE - SCH	HEDULE B
being sworn, say that it is the Trustee of th			
a corporation organized under the laws of	<u>,                                     </u>	, entered to transact busine	ess in the United States through the State of ,
located at, assets are subject to no other claims than,	that the assets listed in Schedu	ie b oi the following stateme	ent are new by it as such trustee within the Officed States, and that the said
Subscribed and sworn to before me this _	day of	A.D., 2025	
		-	
		-	
	AFFIDA\	/IT OF TRUSTEE - SCH	HEDULE C
L - i			
a corporation organized under the laws of	<i>,</i>	entered to transact busine	ess in the United States through the State of ,
located at,	that the assets listed in Schedu	le C of the following statem	ent are held by it as such Trustee within the United States, and that the said
assets are subject to no other claims than			
Subscribed and sworn to before me this _	day of	A.D., 2025	
		-	
		_	
	<u>AFFIDA\</u>	/IT OF TRUSTEE - SCH	HEDULE D
being sworn, say that it is the Trustee of th			
a corporation organized under the laws of		_, entered to transact busine	ess in the United States through the State of ,
located at, assets are subject to no other claims than			ent are held by it as such Trustee within the United States, and that the said s.
Subscribed and sworn to before me this _			
_			
		_	

# TRUSTEED SURPLUS STATEMENT

**ASSETS** 

SCHEDULE A - DEPOSITS WITH STA	TE OFFIOEDO (EVO	ALLIDINIO ODEOLAL	DEDOCITO
	7 I E ( ) E E I ( E E Z ( E X (	THUNKS SPECIAL	DEPOSITS

1	2	3	4	5
		Admitted Asset		
Line Number	Description	Value	Par Value	Fair Value
		ļ		
		ļ		
1.98	Accrued Investment Income		XXX	XXX
1 99	Totals			

#### SCHEDULE B - DEPOSITS WITH UNITED STATES TRUSTEE

		3	4	5
		Admitted Asset		
Line Number	Description	Value	Par Value	Fair Value
2.01	Cash			
2.02	Bonds			
2.03	Preferred Stock			
2.04	Common Stock			
2.05	Mortgage Loans on Real Estate			
2.06	Real Estate			
2.07	Short-Term Investments			
2.08	Other Invested Assets			
2.09	Miscellaneous Assets not included in any of the above categories			
2.98	Accrued Investment Income		XXX	XXX
2.99	Totals			

#### SCHEDULE C - DEPOSITS WITH UNITED STATES TRUSTEE

		3 Admitted Asset	4	5
Line Number	Description	Value	Par Value	Fair Value
3.01	Cash			
3.02	Bonds			
3.03				
3.04	Common Stock			
3.05	Mortgage Loans on Real Estate			
3.06	Real Estate			
3.07	Short-Term Investments			
3.08	Other Invested Assets			
3.09				
3.98	Accrued Investment Income			XXX
3.99	Totals			

#### SCHEDULE D - DEPOSITS WITH UNITED STATES TRUSTEE

		3	4	5
		Admitted Asset	·	
Line Number	Description	Value	Par Value	Fair Value
4.01	Cash			
4.02	Bonds			
4.03	Preferred Stock			
4.04	. Common Stock			
4.05	Mortgage Loans on Real Estate			
4.06	Real Estate			
4.07	. Short-Term Investments	1		
4.08	Other Invested Assets			
4.09	. Miscellaneous Assets not included in any of the above categories			
4.98	. Accrued Investment Income		XXX	XXX
4 99	Totals	1		

# TRUSTEED SURPLUS STATEMENT

LIABILITIES AND TRUSTED SURPLUS

		1
		Current Year
	Table Balding	811,637,561
1.	ADDITIONS TO LIABILITIES:	
2	Ceded reinsurance balances payable	
	Agents' credit balances	
	Aggregate write-ins for other additions to liabilities	
	Total additions (Lines 2 + 3 + 4)	
	Total (Lines 1 + 5)	811,637,561
	DEDUCTIONS FROM LIABILITIES:	311,001,001
7	Reinsurance recoverable on paid losses and loss adjustment expenses:	
	7.1 Authorized companies	
	7.2 Unauthorized companies	
	7.3 Certified companies	
	7.4 Reciprocal jurisdiction companies	
ρ	Special state deposits, not exceeding net liabilities carried in this statement on business in each respective state:	
0.	8.1 Special state deposits (submit schedule)	
	8.2 Accrued interest on special state deposits	
9	Agents' balances or uncollected premiums not more than ninety days past due, not exceeding unearned premium	
0.	reserves carried thereon	
10.	Unpaid reinsurance premiums receivable, not exceeding losses and loss adjustment expenses due to reinsured:	
	10.1 Authorized companies	
	10.2 Unauthorized companies	
11.	Aggregate write-ins for other deductions from liabilities	
12.	Total deductions (Lines 7 thru 11)	
İ	Total adjusted liabilities (Line 6 minus Line 12)	811,637,561
	Trusteed surplus.  Total	(811,637,561)
	LS OF WRITE-INS	
	Summary of remaining write-ins for Line 04 from overflow page	
	Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)	
	- Collection Collection (Collection)	
1102.		
1103.		
1198.	Summary of remaining write-ins for Line 11 from overflow page	
1199.	Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	

# **OVERFLOW PAGE FOR WRITE-INS**



#### **BAIL BOND SUPPLEMENT**

For The Year Ended December 31, 2024

(This supplement does not need to be completed if the company does not write any bail bond coverage.)

NAIC Group Code 00421

NAIC Company Code 24350

Company Name TRIAD GUARANTY INSURANCE CORPORATION, IN REHABILITATION If the reporting entity writes any bail bond business, please provide the following: 1. Is the bail bond premium reported on a gross basis? Yes [ ] No [ ] If the answer to #1 was no, was a permitted practice granted to the reporting entity? Yes [ ] No [ ] If the answer to #2 was no, please explain What bond life is used to calculate unearned premium in days?.. Are any amounts charged to the consumer excluded from gross premiums? Yes [ ] No [ ] If the answer to #5 was Yes, please explain 6. Do the agents have ongoing performance obligations on the bond after execution? Yes [ ] No [ ] If the answer to #7 is Yes, please describe the nature of the agents' continuing obligations % of GPW **Current Year** % of GPW Prior Year Face amount of bail bonds written Direct premiums written (gross) 11. Commissions and brokerage expenses 12. Premium written net of agent commissions and brokerage expenses (Line 10 minus Line 11 should equal Line 12) % of GPE % of NPE % of GPE % of NPE Direct premiums earned (gross) Premium earned net of agent commissions and brokerage expenses 15. Direct unearned premium reserves Direct losses paid (deducting salvage) Direct losses incurred 17. Direct losses unpaid Direct defense and cost containment expense paid 19. Direct defense and cost containment expense incurred Direct defense and cost containment expense unpaid Taxes. licenses and fees **Build-up Fund Information:** Build-up fund account balances as of beginning of period Gross deposits to BUF accounts (including interest earned) Gross withdrawals from build-up fund accounts Build-up fund account balances as of end of period (Line 23 plus Line 24 minus Line 25)



# **DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

For The Year Ended December 31, 2024 (To Be Filed by March 1)

NAIC Group Code 00421 NAIC Company Code 24350

TRIAD GUARANTY INSURANCE CORPORATION, IN REHABILITATION Company Name

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

1. Monoline Policies

Direct Pr	emiums	Direct	Losses		rect ost Containment		ntage of e Policies
1 Written	2 Earned	3 Paid	4 Incurred	5 Paid	6 Incurred	7 Claims Made	8 Occurrence
\$	\$	\$	\$	\$	\$	%	%

2.	Commercial	Multiple I	Peril (CMI	P) Packaged	Policies

2.1	Does the reporting entity provide D&O liability coverage as part of	a CMP packaged policy?	Yes [ ]	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 [ ]	No [ ]
2.3	If the answer to question 2.2 is yes, provide the quantified or estim- CMP packaged policies	ated direct premium earned amount for D&O liability coverage	'n	
		2.31 Amount quantified: \$		
		2.32 Amount estimated using reasonable assumptions: \$		

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

Direct	Losses		rect ost Containment	Percen In Force	
1	2 Paid + Change in	3	4 Paid + Change in	5	6
Paid	Case Reserves	Paid	Case Reserves	Claims Made	Occurrence
¢	¢	¢	¢	%	0/2



# SUPPLEMENTAL SCHEDULE FOR REINSURANCE COUNTERPARTY REPORTING EXCEPTION -**ASBESTOS AND POLLUTION CONTRACTS**

									For The Ye	ar Ended De	cember 31,	, 2024 (\$00	0 Omitted)										
										(To Be	Filed by Ma												
	Origi	nal Reinsurer		Retroa	active Reinsurer		Reinsur	ance Recove	rables On	•	Origina	l Reinsurer C	Collateral	15	Reinsu	rance Recov	erable on Pa	aid Losses ar	nd Paid Loss <i>P</i>	djustment E	xpenses	23	24
1	2	3	4	5	6	7	8	9	10	11	12	13	14	1	16			Overdue			22	1	
													Trust			17	18	19	20	21	1		Percentage
													Funds and	Amounts						Total			More Than
								Unpaid					Other	Approved						Overdue		Percentage	90 Days
	NAIC				Name of Reinsurer			Case	IBNR	Cols. 7 + 8			Allowed	as Other						Cols. 17 +	Total Due	Overdue	Overdue
ID	Company		Domiciliary	ID	Reported Schedule	Paid	Paid	Losses &	Losses &	+ 9 + 10	Funds	Letters of	Offset	Offset		1 to 29	30 to 90	91 to 120	Over 120	18 + 19 +	Cols. 16 +	Col. 21/Col.	Col. (19 +
Number		Name of Reinsurer		Number	F, Part 3	Losses	LAE	LAE	LAE	Totals	Held	Credit	Items	Items	Current	Days	Days	Days	Days	20	21	22	20)/Col. 22
Authorized -	Affiliates	- U.S. Intercompan	y Pooling	•	•	•	•	•	•	•		•		•					•	•	•	•	
Authorized -	Affiliates	- U.S. Non-Pool -	Captive																				
Authorized -	Affiliates	- U.S. Non-Pool -	0ther																				
		- Other (Non-U.S)																					
Authorized -	Affiliates	- Other (Non-U.S)	- Other																				
Authorized -	Other U.S.	Unaffiliated Insur	ers (Under \$1	(000,000																			
Authorized -	Pools - Mar	ndatory Pools *@	,	, ,																			
Authorized -	Pools - Vol	luntary Pools *%																					
Authorized -	Other Non-U	J.S. Insurers# (Und	er \$100,000)																				
Authorized -	Protected (	Cells																					
Unauthorized	- Affiliate	es - U.S. Intercomp	anv Pooling																				
		es - U.S. Non-Pool																					
Unauthorized	- Affiliate	es - U.S. Non-Pool	- Other																				
Unauthorized	- Affiliate	es - Other (Non-U.S	.) - Captive																				
Unauthorized	- Affiliate	es - Other (Non-U.S	.) - Other																				
		S. Unaffiliated Ins																					
Unauthorized	- Pools - N	Mandatory Pools *@																					
Unauthorized	- Pools - \	/oluntary Pools *%																					
Unauthorized	- Other Nor	n-U.S. Insurers #																					
Unauthorized	- Protected	d Cells																					
Certified - A	ffiliates ·	- U.S. Intercompany	Pooling																				
Certified - A	ffiliates ·	- U.S. Non-Pool - C	aptive																				
Certified - A	ffiliates ·	- U.S. Non-Pool - 0	ther																				
Certified - A	ffiliates ·	- Other (Non-U.S) -	Captive																				
Certified - A	ffiliates ·	- Other (Non-U.S.)	- Other																				
Certified - 0	ther U.S. l	Jnaffiliated Insure	rs (Under \$10	0,000)																			
Certified - P	ools - Mand	datory Pools *@	,	· · · · ·																			
Certified - P	ools - Volu	untary Pools *%																					
Certified - 0	ther Non-U	.S. Insurers # (Und	er \$100,000)																				
Certified - P	rotected Ce	ells																					
Reciprocal Ju	risdiction	- Affiliates - U.S	. Intercompan	y Pooling																			
Reciprocal Ju	risdiction	- Affiliates - U.S	. Non-Pool -	Captive																			
Reciprocal Ju	risdiction	- Affiliates - U.S	. Non-Pool -	0ther																			
Reciprocal Ju	risdiction	- Affiliates - Oth	er (Non-U.S)	- Captive																			
Reciprocal Ju	risdiction	- Affiliates - Oth	er (Non-U.S.)	- Other																			
Reciprocal Ju	risdiction	- Other U.S. Unaff	iliated Insur	ers																			
Reciprocal Ju	risdiction	- Pools - Mandator	v Pools *@																				
Reciprocal Ju	risdiction	- Pools - Voluntar	y Pools *%																				
		- Other Non-U.S. I																					
		- Protected Cells																					
		n of 5799999 and	5899999)																				
_ 5555500 1	a.o ( oai	o. occoo una																					



# **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 00421..... NAIC Company Code 24350......

		Direct Business Only						
		Prior Year		Current Year				
		1	2	3 Losses Paid	4 Losses Unpaid			
		Written Premium	Written Premium	(deducting salvage)	(Case Base)			
1.	Completed operations							
2.	Errors & omissions (E&O)							
3.	Directors & officers (D&O)							
4.	Environmental liability							
5.	Excess workers' compensation							
6.	Commercial excess & umbrella							
7.	Personal umbrella			-				
8.	Employment liability			-				
9.	Aggregate write-ins for facilities and premises (CGL)							
10.	Internet & cyber liability			-				
11.	Aggregate write-ins for other							
12.	Total ASL 17 – other liability (sum of lines 1 through 11)							
DETAII	LS OF WRITE-INS							
0901.								
0902.								
0903.								
0998.	Summary of remaining write-ins for Line 9 from overflow page							
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)							
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)							

# **OVERFLOW PAGE FOR WRITE-INS**