



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
PROASSURANCE INDEMNITY COMPANY, INC.

NAIC Group Code	<u>02698</u>	<u>02698</u>	NAIC Company Code	<u>33391</u>	Employer's ID Number	<u>63-0720042</u>
	(Current Period)	(Prior Period)				
Organized under the Laws of	<u>Alabama</u>		State of Domicile or Port of Entry	<u>Alabama</u>		
Country of Domicile	<u>United States</u>					
Incorporated/Organized	<u>10/01/1976</u>		Commenced Business	<u>04/15/1977</u>		
Statutory Home Office	<u>100 BROOKWOOD PLACE</u>		<u>BIRMINGHAM, AL, US 35209</u>			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	<u>100 BROOKWOOD PLACE</u>		<u>BIRMINGHAM, AL, US 35209</u>	<u>205-877-4400</u>		
	(Street and Number)		(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)		
Mail Address	<u>PO BOX 590009</u>		<u>BIRMINGHAM, AL, US 35259-0009</u>			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	<u>100 BROOKWOOD PLACE</u>		<u>BIRMINGHAM, AL, US 35209</u>	<u>205-877-4400</u>		
	(Street and Number)		(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)		
Internet Web Site Address	<u>www.proassurance.com</u>					
Statutory Statement Contact	<u>ELAINE MARIE SPARKS</u>			<u>615-301-1445</u>		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	<u>FinancialFilings@proassurance.com</u>			<u>615-324-9169</u>		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
<u>ROBERT DAVID FRANCIS</u>	<u>PRESIDENT</u>	<u>DANA SHANNON HENDRICKS</u>	<u>TREASURER</u>
<u>KATHRYN ANNE NEVILLE</u>	<u>SECRETARY</u>	<u>EDWARD LEWIS RAND JR</u>	<u>CHAIRMAN</u>

OTHER OFFICERS

<u>STEVEN JAMES DAPKUS</u>	<u>SENIOR VICE PRESIDENT</u>	<u>DENNIS ALLEN MEISEL</u>	<u>SENIOR VICE PRESIDENT</u>
<u>DARRYL KEITH THOMAS</u>	<u>SENIOR VICE PRESIDENT</u>	<u>CRAIG GRANVILLE MUSGRAVE</u>	<u>SENIOR VICE PRESIDENT</u>
<u>SHEPHERD MOTT TAPASAK</u>	<u>SENIOR VICE PRESIDENT</u>	<u>KAREN BANKS CARLILE</u>	<u>SENIOR VICE PRESIDENT</u>
<u>SOKOL BERISHA</u>	<u>SENIOR VICE PRESIDENT</u>	<u>LAWRENCE KERRY COCHRAN</u>	<u>VICE PRESIDENT</u>
<u>PAMELA JOAN ROBERTSON</u>	<u>SENIOR VICE PRESIDENT</u>	<u>JOSEPH MICHAEL ROSENTHAL</u>	<u>SENIOR VICE PRESIDENT</u>

DIRECTORS OR TRUSTEES

<u>ROBERT DAVID FRANCIS</u>	<u>JEFFREY PATTON LISENBY</u>	<u>EDWARD LEWIS RAND, JR.</u>
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State of ALABAMA

County of JEFFERSON ss

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

ROBERT DAVID FRANCIS
PRESIDENT

DANA SHANNON HENDRICKS
TREASURER

KATHRYN ANNE NEVILLE
SECRETARY

a. Is this an original filing? Yes [X] No []

Subscribed and sworn to before me this 3rd day of MAY, 2024

b. If no:
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

JEAN H. NOOJIN
Notary Public
Alabama State at Large
My Commission Expires April 22, 2025



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QUARTERLY STATEMENT

AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
PROASSURANCE INDEMNITY COMPANY, INC.

NAIC Group Code 02698 (Current Period) , 02698 (Prior Period) NAIC Company Code 33391 Employer's ID Number 63-0720042

Organized under the Laws of Alabama State of Domicile or Port of Entry Alabama

Country of Domicile United States

Incorporated/Organized 10/01/1976 Commenced Business 04/15/1977

Statutory Home Office 100 BROOKWOOD PLACE (Street and Number) BIRMINGHAM, AL, US 35209 (City or Town, State, Country and Zip Code)

Main Administrative Office 100 BROOKWOOD PLACE (Street and Number) BIRMINGHAM, AL, US 35209 (City or Town, State, Country and Zip Code) 205-877-4400 (Area Code) (Telephone Number)

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Internet Web Site Address www.proassurance.com

Statutory Statement Contact ELAINE MARIE SPARKS (Name) 615-301-1445 (Area Code) (Telephone Number) (Extension)
615-324-9169 (Fax Number)

FinancialFilings@proassurance.com (E-Mail Address)

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<u>KATHRYN ANNE NEVILLE</u>	<u>SECRETARY</u>	<u>EDWARD LEWIS RAND JR</u>	<u>CHAIRMAN</u>

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DIRECTORS OR TRUSTEES

<u>ROBERT DAVID FRANCIS</u>	<u>JEFFREY PATTON LIENBY</u>	<u>EDWARD LEWIS RAND, JR.</u>
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State of ALABAMA

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ROBERT DAVID FRANCIS DANA SHANNON HENDRICKS KATHRYN ANNE NEVILLE
PRESIDENT TREASURER SECRETARY

a. Is this an original filing? Yes [X] No []

b. If no:
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Subscribed and sworn to before me this 9th day of MAY, 2024

JEAN H. NOOJIN
Notary Public
Alabama State at Large
My Commission Expires April 22, 2025

STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,689,850,799		1,689,850,799	1,617,705,821
2. Stocks:				
2.1 Preferred stocks	18,935,541		18,935,541	18,708,898
2.2 Common stocks	8,743,585		8,743,585	11,727,500
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	15,385,159		15,385,159	15,345,281
4.2 Properties held for the production of income (less \$0 encumbrances)				
4.3 Properties held for sale (less \$0 encumbrances)				
5. Cash (\$19,832,426), cash equivalents (\$16,565,907) and short-term investments (\$6,903,088)	43,301,421		43,301,421	90,446,940
6. Contract loans (including \$0 premium notes)				
7. Derivatives				
8. Other invested assets	150,352,522		150,352,522	149,582,110
9. Receivables for securities	2,893,842		2,893,842	689,564
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,929,462,869		1,929,462,869	1,904,206,114
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	12,795,344		12,795,344	12,259,676
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	34,780,383	1,388,718	33,391,665	29,883,596
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	52,972,953		52,972,953	63,502,282
15.3 Accrued retrospective premiums (\$1,663,656) and contracts subject to redetermination (\$0)	1,663,656	166,366	1,497,290	2,625,884
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,642,688		5,642,688	14,721,140
16.2 Funds held by or deposited with reinsured companies	15,000,000		15,000,000	15,000,000
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	83,384,562	31,000,076	52,384,486	52,481,624
19. Guaranty funds receivable or on deposit	587		587	6,250
20. Electronic data processing equipment and software	10,009,766	9,178,483	831,283	780,519
21. Furniture and equipment, including health care delivery assets (\$0)	779,450	779,450		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,932,399	270,281	1,662,118	1,070,988
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	69,681,422	2,043,755	67,637,667	66,746,105
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,218,106,079	44,827,129	2,173,278,950	2,163,284,178
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,218,106,079	44,827,129	2,173,278,950	2,163,284,178
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid Expenses	2,043,755	2,043,755		
2502. Cash Surrender Value of Business Owned Life Insurance	65,928,029		65,928,029	65,474,166
2503. State Premium Tax Recoverable	853,060		853,060	411,867
2598. Summary of remaining write-ins for Line 25 from overflow page	856,578		856,578	860,072
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	69,681,422	2,043,755	67,637,667	66,746,105

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 40,281,768)	770,621,003	782,509,129
2. Reinsurance payable on paid losses and loss adjustment expenses	20,360,025	17,274,143
3. Loss adjustment expenses	545,664,246	542,394,495
4. Commissions payable, contingent commissions and other similar charges	632,720	1,435,715
5. Other expenses (excluding taxes, licenses and fees)	6,849,753	5,783,052
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	716,956	705,968
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	2,033,229	1,593,353
7.2 Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$ 0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 15,605,022 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	204,860,833	203,039,342
10. Advance premium	3,782,594	5,069,270
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,511,031	4,198,839
13. Funds held by company under reinsurance treaties	3,075,084	3,046,058
14. Amounts withheld or retained by company for account of others	138,801	139,489
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ 0 certified)	15,918,000	15,918,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	3,989,868	12,238,185
20. Derivatives		
21. Payable for securities	8,154,294	118,231
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	8,549,512	4,624,105
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,598,857,949	1,600,087,374
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,598,857,949	1,600,087,374
29. Aggregate write-ins for special surplus funds	(10,698,863)	(6,698,863)
30. Common capital stock	12,034,574	12,034,574
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	10,093,603	10,093,603
34. Gross paid in and contributed surplus	493,399,995	493,399,995
35. Unassigned funds (surplus)	69,591,692	54,367,495
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)		
36.2 0 shares preferred (value included in Line 31 \$ 0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	574,421,001	563,196,804
38. Totals (Page 2, Line 28, Col. 3)	2,173,278,950	2,163,284,178
DETAILS OF WRITE-INS		
2501. Retroactive insurance reserve assumed	8,549,512	4,624,105
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,549,512	4,624,105
2901. Retroactive insurance surplus adjustments	(10,698,863)	(6,698,863)
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	(10,698,863)	(6,698,863)
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 55,952,844)	61,254,563	64,108,168	252,041,464
1.2 Assumed (written \$ 51,301,429)	43,223,590	41,591,282	166,353,718
1.3 Ceded (written \$ 11,141,592)	10,186,962	12,777,910	41,090,423
1.4 Net (written \$ 96,112,681)	94,291,191	92,921,540	377,304,759
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 41,275,854):			
2.1 Direct	28,112,317	36,616,863	159,544,359
2.2 Assumed	21,190,662	23,192,771	134,693,110
2.3 Ceded	7,090,311	12,278,487	80,373,773
2.4 Net	42,212,668	47,531,147	213,863,696
3. Loss adjustment expenses incurred	32,045,517	38,071,429	121,047,476
4. Other underwriting expenses incurred	22,010,383	24,152,772	110,736,259
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	96,268,568	109,755,348	445,647,431
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,977,377)	(16,833,808)	(68,342,672)
INVESTMENT INCOME			
9. Net investment income earned	17,790,756	14,690,853	63,295,091
10. Net realized capital gains (losses) less capital gains tax of \$ (50,272)	(2,047,366)	(2,237,643)	(2,981,264)
11. Net investment gain (loss) (Lines 9 + 10)	15,743,390	12,453,210	60,313,827
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 15 amount charged off \$ 843)	(828)	(95,118)	(108,971)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(3,507,091)	442,156	5,774,325
15. Total other income (Lines 12 through 14)	(3,507,919)	347,038	5,665,354
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	10,258,094	(4,033,560)	(2,363,491)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	10,258,094	(4,033,560)	(2,363,491)
19. Federal and foreign income taxes incurred	490,148	(326,140)	1,410,720
20. Net income (Line 18 minus Line 19)(to Line 22)	9,767,946	(3,707,420)	(3,774,211)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	563,196,804	510,233,141	510,233,141
22. Net income (from Line 20)	9,767,946	(3,707,420)	(3,774,211)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 683,677	(1,252,788)	(812,719)	(86,322)
25. Change in net unrealized foreign exchange capital gain (loss)	(143,995)	149,851	(398,137)
26. Change in net deferred income tax	(1,329,923)	(1,978,046)	31,322,264
27. Change in nonadmitted assets	4,182,957	5,796,756	6,733,068
28. Change in provision for reinsurance		7,096,000	19,167,000
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	11,224,197	6,544,422	52,963,662
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	574,421,001	516,777,563	563,196,804
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. Miscellaneous income	39,046	66,231	416,285
1402. Increase in cash surrender value of business owned life insurance	453,863	375,925	5,358,040
1403. Loss portfolio transfers	(4,000,000)		
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(3,507,091)	442,156	5,774,325
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	101,904,353	101,326,531	373,746,225
2. Net investment income	18,928,442	16,546,209	63,160,564
3. Miscellaneous income	(3,651,914)	496,891	5,267,217
4. Total (Lines 1 to 3)	117,180,881	118,369,631	442,174,006
5. Benefit and loss related payments	38,011,052	59,550,532	212,795,084
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions	57,488,422	58,848,060	197,514,633
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses).....	50,273	(7,219,419)	(11,494,190)
10. Total (Lines 5 through 9)	95,549,747	111,179,173	398,815,527
11. Net cash from operations (Line 4 minus Line 10)	21,631,134	7,190,458	43,358,479
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	64,463,462	58,715,677	209,741,815
12.2 Stocks		5,000	705,000
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	4,115,111	5,004,445	27,632,322
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	(2,204,276)	(1,157,780)	(637,344)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	66,374,297	62,567,342	237,441,793
13. Cost of investments acquired (long-term only):			
13.1 Bonds	138,207,732	43,703,159	221,670,653
13.2 Stocks	920,800		14,725,464
13.3 Mortgage loans			
13.4 Real estate	160,488	512,548	868,328
13.5 Other invested assets	3,897,992	1,639,413	21,556,727
13.6 Miscellaneous applications	(8,036,062)	(366,644)	1,589,147
13.7 Total investments acquired (Lines 13.1 to 13.6)	135,150,950	45,488,476	260,410,319
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(68,776,653)	17,078,866	(22,968,526)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied).....		9,964	
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....		9,964	
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)	(47,145,519)	24,279,288	20,389,953
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	90,446,940	70,056,987	70,056,987
19.2 End of period (Line 18 plus Line 19.1)	43,301,421	94,336,275	90,446,940

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting practices

The financial statements of ProAssurance Indemnity Company, Inc. (the Company) are presented on the basis of accounting practices prescribed or permitted by the Alabama Department of Insurance (ALDOI).

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

The Alabama Insurance Code generally requires domestic insurance companies to maintain their assets within the State of Alabama. This requirement can thereby preclude the use of out-of-state banks. On October 4, 2006, the Company received a Permitted Practice from the ALDOI that allows the Company to make use of out-of-state banks. This practice is not at variance with any NAIC statutory accounting practices and procedures (SAP). The Company does not employ any accounting practices prescribed or permitted by the State of Alabama that depart from NAIC SAP, as shown in the following table:

	SSAP #	F/S Page	F/S Line #	Year-to-date period ended	
				March 31, 2024	December 31, 2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 9,767,946	\$ (3,774,211)
State Prescribed Practices that are an increase/ (2) (decrease) from NAIC SAP:				—	—
State Permitted Practices that are an increase/ (3) (decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 9,767,946	\$ (3,774,211)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 574,421,001	\$ 563,196,804
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 574,421,001	\$ 563,196,804

The term “none” or “no significant change” is used in the following notes to indicate that the Company does not have any items requiring disclosure under the respective note.

B. Use of estimates in the preparation of the financial statements - No significant change.

C. Accounting policy

(1) - (5) No significant change.

(6) Loan-backed securities are reported at amortized cost provided that the SVO's designation is 1 or 2. If the SVO's designation is 3 or greater, the security is reported at the lower of amortized cost or fair value. The Company uses the prospective method to make valuation adjustments when necessary.

(7) - (13) No significant change.

D. Going Concern

Management has concluded that there is no doubt regarding the Company's ability to continue as a going concern.

Note 2 - Accounting Changes and Corrections of Errors - None.**Note 3 - Business Combinations and Goodwill** - None.**Note 4 - Discontinued Operations** - None.**Note 5 - Investments**

A. Mortgage loans, including mezzanine real estate loans - None.

B. Debt restructuring - None.

C. Reverse mortgages - None.

NOTES TO FINANCIAL STATEMENTS

D. Loan-backed securities

- (1) Prepayment assumptions for single-class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- (2) The Company has recognized the following other-than-temporary impairments of loan-backed securities for intent to sell or for inability to hold to recovery as of March 31, 2024:

	(1) Amortized Cost Basis Before Other-Than- Temporary Impairment	(2) Other-Than- Temporary Impairment Recognized in Loss	(3) Fair Value 1 - 2
OTTI recognized 1st Quarter			
a. Intent to sell	\$ 500,000	\$ 351,250	\$ 148,750
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—
c. Total 1st Quarter (a+b)	\$ 500,000	\$ 351,250	\$ 148,750

- (3) The following loan-backed securities, held as of March 31, 2024, have incurred other-than-temporary impairments recognized in earnings based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost of the securities.

(1) CUSIP	(2) Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	(3) Present Value of Projected Cash Flows	(4) Recognized Other-Than- Temporary Impairment	(5) Amortized Cost After Other-Than- Temporary Impairment	(6) Fair Value at time of OTTI	(7) Date of Financial Statement Where Reported
36167RAE3	\$ 500,000	\$ 148,750	\$ (351,250)	\$ 148,750	\$ 148,750	3/31/2024
			Total: \$ (351,250)			

- (4) For all loan-backed securities held at March 31, 2024 for which fair value is less than cost, but which have had no other-than-temporary impairment recognized in earnings, the following table displays balances, according to duration of the loss position:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (613,089)
	2. 12 Months or Longer	\$ (33,796,910)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 77,453,352
	2. 12 Months or Longer	\$ 278,227,873

- (5) The Company used pricing services in determining the fair value of its loan-backed securities. In determining that a security is not other-than-temporarily impaired, securities are analyzed for future cash flows by using current and expected losses, historical and expected prepayment speeds (based on Bloomberg and broker dealer survey values), and assumptions about recoveries relative to the seniority or subordination in the capital structure. If the results indicate that the Company will be able to maintain the current book yield, no other-than-temporary impairment is warranted.

E. Dollar repurchase agreements and/or securities lending transactions - None.

F. Repurchase agreements transactions accounted for as secured borrowing - None.

G. Reverse repurchase agreements transactions accounted for as secured borrowing - None.

H. Repurchase agreements transactions accounted for as a sale - None.

I. Reverse repurchase agreements transactions accounted for as a sale - None.

J. Real estate - None.

K. Low-income housing tax credits (LIHTC)

The Company has invested in limited partnerships whose primary benefits are derived through the utilization of tax credits and losses related to Section 42 of the Internal Revenue Code, commonly referred to as Low Income Housing Tax Credits (LIHTC). The average remaining period of unexpired tax credits is less than a year and the average remaining required holding period is approximately 4 years. The Company has recognized a tax benefit of \$193,942 during 2024. As of March 31, 2024, the balance of LIHTCs recognized in the statement of financial position is \$3,469,893.

NOTES TO FINANCIAL STATEMENTS

L. Restricted assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	—
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	\$ —	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—	\$ —	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	\$ —	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	\$ —	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	\$ —	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—	\$ —	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	\$ —	—	—	—
i. FHLB capital stock	2,677,000	—	—	—	2,677,000	1,836,200	840,800	—	\$ 2,677,000	0.1 %	0.1 %
j. On deposit with states	9,019,207	—	—	—	9,019,207	10,506,426	(1,487,219)	—	\$ 9,019,207	0.4 %	0.4 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	\$ —	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	\$ —	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	\$ —	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—	\$ —	—	—	—
o. Total Restricted Assets	\$11,696,207	\$ —	\$ —	\$ —	\$11,696,207	\$12,342,626	\$ (646,419)	\$ —	\$11,696,207	0.5 %	0.5 %

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1 Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of assets pledged as collateral not captured in other categories - None.

(3) Detail of other restricted assets - None.

(4) Collateral received and reflected as assets within the reporting entity's financial statements - None.

M. Working capital finance investments - None.

N. Offsetting and netting of assets and liabilities - None.

O. 5GI Securities - None.

P. Short sales - None.

Q. Prepayment penalty and acceleration fees - No Significant Change

R. Reporting entity's share of cash pool by asset type - None.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for those greater than 10% of admitted assets - None.

B. Write-downs for impairments - None.

NOTES TO FINANCIAL STATEMENTS

Note 7 - Investment Income

- A. Accrued investment income - None.
- B. Amounts nonadmitted - None.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 12,795,344
2. Nonadmitted	\$ —
3. Admitted	\$ 12,795,344

- D. The aggregate deferred interest - None.
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None.

Note 8 - Derivative Instruments - None.

Note 9 - Income Taxes

- A. The components of the net deferred tax asset/(liability) at March 31 are as follows:

	3/31/2024		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
1.			
(a) Gross Deferred Tax Assets	\$ 84,438,677	\$ 8,438,761	\$ 92,877,438
(b) Statutory Valuation Allowance Adjustments	—	4,886,430	4,886,430
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	84,438,677	3,552,331	87,991,008
(d) Deferred Tax Assets Nonadmitted	27,975,419	3,024,657	31,000,076
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	56,463,258	527,674	56,990,932
(f) Deferred Tax Liabilities	4,078,772	527,674	4,606,446
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)	\$ 52,384,486	\$ —	\$ 52,384,486

	12/31/2023		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 86,533,855	\$ 9,340,041	\$ 95,873,896
(b) Statutory Valuation Allowance Adjustments	—	5,486,808	5,486,808
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	86,533,855	3,853,233	90,387,088
(d) Deferred Tax Assets Nonadmitted	29,659,953	3,256,585	32,916,538
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	56,873,902	596,648	57,470,550
(f) Deferred Tax Liabilities	4,392,278	596,648	4,988,926
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)	\$ 52,481,624	\$ —	\$ 52,481,624

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ (2,095,178)	\$ (901,280)	\$ (2,996,458)
(b) Statutory Valuation Allowance Adjustments	—	(600,378)	(600,378)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	(2,095,178)	(300,902)	(2,396,080)
(d) Deferred Tax Assets Nonadmitted	(1,684,534)	(231,928)	(1,916,462)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(410,644)	(68,974)	(479,618)
(f) Deferred Tax Liabilities	(313,506)	(68,974)	(382,480)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)	\$ (97,138)	\$ —	\$ (97,138)

NOTES TO FINANCIAL STATEMENTS

4.

Impact of Tax-Planning Strategies

3/31/2024	
(1)	(2)
Ordinary	Capital

(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.

1	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 84,438,677	\$ 3,552,331
2	Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	—	79 %
3	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	56,463,258	527,674
4	Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	—	—

12/31/2023	
(3)	(4)
Ordinary	Capital

(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.

1	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 86,533,855	\$ 3,853,233
2	Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	—	—
3	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	56,873,902	596,648
4	Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	—	—

Change	
(5)	(6)
(Col 1-3)	(Col 2-4)
Ordinary	Capital

(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.

1	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ (2,095,178)	\$ (300,902)
2	Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	—	79 %
3	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	(410,644)	(68,974)
4	Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	—	—

(b) Does the Company's tax-planning strategies include the use of reinsurance?

No

B. Deferred Tax Liabilities Not Recognized - None.

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes consist of the following major components:

	(1)	(2)	(3)
	3/31/2024	12/31/2023	(Col 1-2) Change
1. Current Income Tax			
(a) Federal	\$ 490,148	\$ 1,429,045	\$ (938,897)
(b) Foreign	—	—	—
(c) Subtotal (1a+1b)	490,148	1,429,045	(938,897)
(d) Federal income tax on net capital gains	(50,272)	(738,225)	687,953
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	(18,325)	18,325
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 439,876	\$ 672,495	\$ (232,619)
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 21,510,950	\$ 21,977,086	\$ (466,136)
(2) Unearned premium reserve	8,763,024	8,740,562	22,462
(3) Policyholder reserves	—	—	—
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	7,553,512	7,390,567	162,945
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	—	269,432	(269,432)
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	43,593,715	44,930,767	(1,337,052)
(13) Other	3,017,476	3,225,441	(207,965)
(99) Subtotal (sum of 2a1 through 2a13)	84,438,677	86,533,855	(2,095,178)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	27,975,419	29,659,953	(1,684,534)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	56,463,258	56,873,902	(410,644)
(e) Capital			
(1) Investments	8,438,761	9,340,041	(901,280)
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	8,438,761	9,340,041	(901,280)
(f) Statutory valuation allowance adjustment	4,886,430	5,486,808	(600,378)
(g) Nonadmitted	3,024,657	3,256,585	(231,928)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	527,674	596,648	(68,974)
(i) Admitted deferred tax assets (2d + 2h)	\$ 56,990,932	\$ 57,470,550	\$ (479,618)
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ 914,791	\$ 838,177	\$ 76,614
(2) Fixed assets	1,813,723	1,973,787	(160,064)
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other	1,350,258	1,580,314	(230,056)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	4,078,772	4,392,278	(313,506)
(b) Capital			
(1) Investments	527,674	596,648	(68,974)
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	527,674	596,648	(68,974)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 4,606,446	\$ 4,988,926	\$ (382,480)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 52,384,486	\$ 52,481,624	\$ (97,138)

NOTES TO FINANCIAL STATEMENTS

	3/31/2024	12/31/2023	Change
Total deferred tax assets	\$ 87,991,008	\$ 90,387,088	\$ (2,396,080)
Total deferred tax liabilities	4,606,446	4,988,926	(382,480)
Net deferred tax asset	83,384,562	85,398,162	(2,013,600)
Tax effect of unrealized [(gains)/losses]	4,235,672	4,919,349	(683,677)
Change in net deferred income tax [(charge)/benefit]	\$ 79,148,890	\$ 80,478,813	\$ (1,329,923)

D. Reconciliation of federal income tax rate to actual effective rate

Among the more significant book to tax adjustments were the following:

	March 31, 2024		
	Amount	Tax Effect	Effective Tax Rate
Provision computed at statutory rate	\$ 10,207,822	\$ 2,143,643	21.0 %
Tax-exempt interest	(59,370)	(12,468)	(0.1)%
Change in statutory valuation allowance	—	(600,378)	(5.9)%
Low income housing tax credits	—	(7,577)	(0.1)%
Change in nonadmitted assets	2,266,496	475,964	4.7 %
Change in cash surrender value of BOLI	(453,863)	(95,311)	(0.9)%
Dividends received deduction	(14,183)	(2,978)	— %
Meals & entertainment	17,475	3,670	— %
Other	(641,742)	(134,766)	(1.4)%
Totals	\$ 11,322,635	\$ 1,769,799	17.3 %
Federal income taxes incurred [expense/(benefit)]		\$ 490,148	4.8 %
Tax on gains/(losses)		(50,272)	(0.5)%
Change in net deferred income tax [charge/(benefit)]		1,329,923	13.0 %
Total statutory income taxes		\$ 1,769,799	17.3 %

E. Operating loss and tax credit carryforwards and protective tax deposits

- At March 31, 2024, the Company had no unused operating loss carryforwards available to offset against future taxable income and had the following General Business tax credit carryforwards available:

March 31, 2024	\$ 7,577	expiring December 31, 2044
December 31, 2023	\$ 631,187	expiring December 31, 2043
December 31, 2022	\$ 4,822,467	expiring December 31, 2042
December 31, 2021	\$ 13,004,801	expiring December 31, 2041
December 31, 2020	\$ 16,982,450	expiring December 31, 2040
December 31, 2019	\$ 8,066,461	expiring December 31, 2039

- The following is income tax expense for 2024 and 2023 that is available for recoupment in the event of future net losses:

March 31, 2024	\$ 439,876
December 31, 2023	\$ 1,914,360

- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated federal income tax return

- The Company, the domestic entities listed in Schedule Y (except ProAssurance American Mutual, A Risk Retention Group), and segregated portfolio P18, a segregated portfolio cell of Inova Re Ltd., S.P.C., are included in the consolidated federal income tax return of ProAssurance Corporation, the ultimate parent.
 - Except for the segregated portfolio P18, the method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made based upon separate return calculations in proportion to the total positive separate company taxable income of the group. Segregated portfolio P18 is subject to a separate written agreement with ProAssurance Corporation whereby allocation is made based upon a calculation of its separate company taxable income and the prohibition against the consolidated group's use of the segregated portfolio cell's loss against the income of other group members.
- G. The Company believes it is reasonably possible that the liability related to any federal or foreign tax loss contingencies may change within the next twelve months. However, an estimate of the change cannot be made at this time.
- H. Repatriation Transition Tax (RTT) - No significant change.
- I. Alternative Minimum Tax (AMT) Credit - None.

NOTES TO FINANCIAL STATEMENTS

J. Inflation Reduction Act - Corporate Alternative Minimum Tax (CAMT)

1. The Act was enacted on August 16, 2022.
2. The controlled group of corporations of which the Company is a member has determined that it does not expect to be liable for CAMT in 2024.
3. Based upon projected adjusted financial statement income for 2024, the controlled group of corporations of which the Company is a member has determined that average "adjusted financial statement income" is below the thresholds for the 2024 tax year such that it does not expect to be required to perform the CAMT calculations.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of relationships

ProAssurance American is a risk retention group that was organized in the District of Columbia on January 1, 2015 by the Company. The Company has no equity ownership in ProAssurance American because ProAssurance American is owned exclusively by its policyholders as its members. The Company has been engaged by ProAssurance American to act as the third party administrator for its policies under a Program Management Agreement and serves as the captive manager pursuant to a Management Agreement. The Company provided the initial capital of ProAssurance American by advancing \$10 million in exchange for a surplus note issued by ProAssurance American to the Company. The bylaws of ProAssurance American include certain covenants that will remain in effect so long as the surplus note is outstanding.

Effective January 15, 2024, affiliate Medmarc Casualty Insurance Company paid a dividend in the form of its subsidiary, Hamilton Resources Corporation, whereby Hamilton Resources Corporation became a subsidiary of Medmarc's parent, PRA Professional Liability Group, Inc.

- B. Detail of transactions greater than 0.5% of admitted assets - None.
- C. Transactions with related parties who are not reported on Schedule Y - None.
- D. Amounts due (to) or from related parties:

	March 31, 2024	December 31, 2023
ProAssurance Specialty Insurance Company	\$ 860,990	\$ —
ProAssurance American Mutual, A Risk Retention Group	75,620	127,071
IAO, Inc.	25,601	11,295
NORCAL Insurance Company	249,959	—
NORCAL Specialty Insurance Company	436,076	843,008
PPM Insurance Services, Inc.	378	323
FD Insurance Company	543	529
PRA Professional Liability Group, Inc.	140	128
Medicus Insurance Company	225	218
Allied Eastern Indemnity Company	5,749	5,264
Eastern Advantage Assurance Company	5,087	4,970
Eastern Alliance Insurance Company	1,718	78,148
Eastern Insurance Holdings, Inc.	32	34
Subtotal: due from affiliates	\$ 1,662,118	\$ 1,070,988
ProAssurance Specialty Insurance Company	—	(5,281,326)
ProAssurance Insurance Company of America	(26,700)	(233,591)
Medmarc Casualty Insurance Company	(53,974)	(39,727)
ProAssurance Group Services Corporation	(1,901,021)	(2,172,576)
ProAssurance Corporation	(2,008,173)	(1,886,172)
NORCAL Insurance Company	—	(2,624,793)
Subtotal: due to affiliates	\$ (3,989,868)	\$ (12,238,185)
Total due (to)/from affiliates	\$ (2,327,750)	\$ (11,167,197)

Affiliate balances are normally settled in the succeeding month.

E. Management, service contracts, cost sharing agreements

The Company amended its Quota Share Agreement between the Company and ProAssurance Specialty Insurance Company as well as lowering the ceding commission range effective January 1, 2024. Regulatory approval was received.

- F. Guarantees or contingencies for related parties - No significant change.
- G. Nature of control relationships - None.

NOTES TO FINANCIAL STATEMENTS

H. Amounts deducted from value of upstream intermediate entity or ultimate parent owned

The Company owns shares of its ultimate parent, ProAssurance Corporation, whose shares are publicly traded. The statement value of the investment is based on the fair value of the shares reduced by \$6,314,201 for the reciprocal ownership calculation by the NAIC Securities Valuation Office.

I. Investments in SCA entities exceeding 10% of admitted assets - None.

J. Impairments of SCA entities - None.

K. Investments in foreign insurance subsidiaries - None.

L. Valuation of downstream noninsurance holding company - None.

M. All SCA Investments - None.

N. Investment in Insurance SCAs - None.

O. SCA and SSAP No. 48 Entity Loss Tracking - None.

Note 11 - Debt

A. Amount, interest, maturities, collateral, covenants - None.

B. Funding agreements with Federal Home Loan Bank (FHLB)

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Atlanta and Indianapolis. Through its membership, the Company has access to cash advances, but has not established a line of credit or utilized the arrangement in FHLB of Atlanta and Indianapolis to any material standard. The Company plans to utilize these funds for liquidity purposes or other operational needs if necessary. Any funds obtained from the FHLB of Atlanta or Indianapolis for use in general operations would be accounted for consistent with SSAP No. 15, Debt and Holding Company Obligations, as borrowed money. The Company has determined the estimated maximum borrowing capacity as approximately \$541 million.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ 2,677,000	\$ 2,677,000	\$ —
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	—	—	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 2,677,000	\$ 2,677,000	\$ —
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 540,820,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ 1,836,200	\$ 1,836,200	\$ —
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	—	—	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 1,836,200	\$ 1,836,200	\$ —
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 324,490,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

The borrowing capacity for the Company is calculated using 15% of the total admitted assets under the assumption all collateralization and stock requirements are met.

NOTES TO FINANCIAL STATEMENTS

b. Membership Stock (Class A and B) Eligible for Redemption

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$ 2,677,000	\$ 2,677,000	\$ —	\$ —	\$ —	\$ —
2. Class B	—	—	—	—	—	—

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB - None.

(4) Borrowing from FHLB - None.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A - D. Defined benefit plans - None.

E. Defined contribution plans - See G: Consolidated/Holding company plans.

F. Multiemployer plans - None.

G. Consolidated/Holding company plans - No significant change.

H. Postemployment benefits and compensated absences - None.

I. Impact of Medicare Modernization Act on postretirement benefits - None.

Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Capital stock outstanding - No significant change.

B. Dividend rate of preferred stock - None.

C. Dividend restrictions - No significant change.

D. Dates and amounts of dividends paid - None.

E. Amount of ordinary dividends that may be paid - No significant change.

F. Restrictions on unassigned funds - None.

G. Advances to surplus not repaid for mutual reciprocals - Not applicable.

H. Stock held for special purposes - None.

I. Changes in balances of special surplus funds - No significant change.

J. Unassigned funds represented by cumulative unrealized gains / (losses)

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains / (losses) is \$(25,505,218).

K. Surplus notes - No significant change.

L. Impact of quasi-reorganization - None.

M. Effective date of quasi-reorganization - None.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Liabilities, Contingencies and Assessments

A. Contingent commitments

- | | |
|--|----------------------|
| (1) Total SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities | <u>\$ 64,910,582</u> |
|--|----------------------|

The Company has committed to invest additional funds in limited partnerships or limited liability companies carried on Schedule BA, as follows:

The Company has a remaining commitment of approximately \$587,112 of the \$3,000,000 committed to the New Capital Partners Private Equity Fund II, L.P. The investment period has ended. The General Partner has the right to call capital as needed for continued funding of current investments to the extent that uncalled capital is available until the termination of the LP in March 2024, with an option for two one-year extensions. The LP was extended an additional year, through March 31, 2025.

The Company has a remaining commitment of approximately \$3,081,370 of the \$50,000,000 committed to Neuberger Berman Strategic Co-Investment Partners II, L.P., a private equity fund. The Company has effectively funded its commitment and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

The Company has a remaining commitment of approximately \$10,155,754 of the \$50,000,000 committed to the Neuberger Berman Secondary Opportunities Fund III, L.P. The Company has effectively funded its commitment through reinvested capital and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

The Company has a remaining commitment of approximately \$415,764 of the \$25,000,000 committed to the Neuberger Berman Private Debt Fund, L.P. The investment period has ended. The General Partner has the right to call capital as needed for continued funding of current investments to the extent that uncalled capital is available until the termination of the L.P. in 2024.

The Company has a remaining commitment of approximately \$2,980,937 of the \$30,000,000 committed to Neuberger Berman Private Equity Credit Opportunities Fund, L.P., a private credit fund. The Company has effectively funded its commitment through reinvested capital and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

The Company has a remaining commitment of approximately \$1,792,762 of the \$20,000,000 committed to A&M Capital Opportunities Fund, L.P., a private equity fund. The Company has effectively funded its commitment through reinvested capital and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

The Company has a remaining commitment of approximately \$61,151 of the \$5,000,000 to Fenwick Brands Fund I, LLC., a strategy focused fund. The General Partner has the right to call capital as needed for the funding of current investments to the extent that uncalled capital is available until the termination of the fund in 2029.

The Company has a remaining commitment of approximately \$55,451 of the \$5,000,000 committed to Sageview Capital Partners II, L.P., a private equity fund. The Company has effectively funded its commitment through reinvested capital and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

The Company has a remaining commitment of approximately \$2,012,824 of the \$5,000,000 committed to Blackstone Tactical Opportunities Fund III, L.P., a private equity fund. The Company has effectively funded its commitment and expects limited capital to be called for follow on investments and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately \$2,542,834 of the \$10,000,000 committed to NB Real Estate Secondary Opportunities Fund, L.P., a real estate fund. The Company has effectively funded its commitment and expects limited capital to be called for follow on investments and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately \$654,628 of the \$10,000,000 committed to WNG Aircraft Opportunities Fund II, L.P., a private equity fund. The investment period has ended, however, the Company expects capital to be called on the investment and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately \$4,149,144 of the \$20,000,000 committed to the Neuberger Berman Private Debt Fund III, L.P., a private debt fund. The Company has effectively funded its commitment through reinvested capital and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

The Company has a remaining commitment of approximately \$7,101,392 of the \$20,000,000 committed to Crescent Direct Lending Fund III L.P., a private equity fund with a note feeder. Capital is expected to be called periodically over a four year period following the initial closing date, January 29, 2021.

NOTES TO FINANCIAL STATEMENTS

The Company has a remaining commitment of approximately \$3,788,707 of the \$15,000,000 committed to Neuberger Berman Credit Opportunities Fund II L.P., a private credit fund. Capital is expected to be called periodically over a three year period, with an option of two one year extensions, following the final closing date, June 30, 2023.

The Company has a remaining commitment of approximately \$8,399,192 of the \$20,000,000 committed to PineBridge Private Credit II Parallel RFF, L.P., a private equity fund with a note feeder. Capital is expected to be called periodically over a three year period following the final closing date, January 31, 2022.

The Company has a remaining commitment of approximately \$9,013,328 of the \$10,000,000 committed to Berkeley Partners Value Industrial Fund VI, L.P., a real estate fund. Capital is expected to be called periodically over a four year period following the initial closing date, November 9, 2023.

The Company has a remaining commitment of approximately \$8,000,000 of the \$10,000,000 committed to NB Real Estate Secondary Opportunities Fund II LP, a real estate fund. Capital is expected to be called periodically over a four year period following the final closing date, November 13, 2023.

Additionally, the Company has invested \$163,900,558 in various Low Income Housing Tax Credit (LIHTC) limited partnerships accounted for under SSAP No. 93. See Note 5.K. for additional information. As of March 31, 2024, the Company has unfunded investments in these LIHTC limited partnerships that are expected to be settled as follows:

2024	\$	51,338
2025		41,159
2026		25,735
2027		—
2028		—
2029 and thereafter		—
For all periods	<u>\$</u>	<u>118,232</u>

(2) - (3) Guarantees - No significant change.

B. Assessments

(1) Liability and related asset - No significant change.

(2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - None.

(3) Guaranty fund liabilities and assets related to long-term insolvencies - None.

C. Gain contingencies - None.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits - None.

E. Product warranties - None.

F. Joint and several liabilities - None.

G. All other contingencies - No significant change.

Note 15 - Leases

A. Lessee leasing arrangements - No significant change.

B. Lessor leasing arrangements - No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk - None.

NOTES TO FINANCIAL STATEMENTS

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of receivables reported as sales - None.
- B. Transfer and servicing of financial assets - None.
- C. Wash sales
- (1) The Company employs multiple equity managers who may periodically generate a wash sale as a result of normal portfolio management activities. Additionally, with multiple managers, there exists the potential for one manager to sell and another to reacquire the same security within 30 days.
- (2) No securities with an NAIC designation of 3 or below, nor unrated were sold and reacquired within 30 days during the quarter ended March 31, 2024.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None.

Note 20 - Fair Value Measurements

A. Fair value measurements

(1) Fair value measurements at reporting date:

Description	March 31, 2024				Total
	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	
a. Assets at fair value					
Bonds	\$ —	\$ 103,192,160	\$ —	\$ —	\$ 103,192,160
Preferred stock	5,815,197	—	4,945,615	—	10,760,812
Other invested assets	—	—	5,990,000	—	5,990,000
Cash equivalents	16,565,907	—	—	—	16,565,907
Short term investments	—	—	—	—	—
Total assets at fair value/NAV	\$ 22,381,104	\$ 103,192,160	\$ 10,935,615	\$ —	\$ 136,508,879

Description	December 31, 2023				Total
	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	
Assets at fair value					
Bonds	\$ —	\$ 96,157,670	\$ 1,247,725	\$ —	\$ 97,405,395
Preferred stock	5,651,973	—	4,945,615	—	10,597,588
Other invested assets	—	—	5,890,000	—	5,890,000
Cash equivalents	48,956,610	—	—	—	48,956,610
Short term investments	—	—	—	—	—
Total assets at fair value/NAV	\$ 54,608,583	\$ 96,157,670	\$ 12,083,340	\$ —	\$ 162,849,593

(2) Fair value measurements in (Level 3) of the fair value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets:										
Bonds	\$ 1,247,725	\$ —	\$ 1,263,924	\$ —	\$ 16,199	\$ —	\$ —	\$ —	\$ —	\$ —
Other invested assets	5,890,000	—	—	—	100,000	—	—	—	—	5,990,000
Preferred Stock	4,945,615	—	—	—	—	—	—	—	—	4,945,615
Total Assets	\$12,083,340	\$ —	\$ 1,263,924	\$ —	\$ 116,199	\$ —	\$ —	\$ —	\$ —	\$ 10,935,615

(3) The Company's policy is to recognize transfers between levels at the end of the reporting period.

NOTES TO FINANCIAL STATEMENTS

- (4) The Company values securities in the Level 1 category using unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

The Company values securities in the Level 2 category using market data obtained from sources independent of the reporting entity (observable inputs). Level 2 inputs generally include quoted prices in markets that are not active, quoted prices for similar assets or liabilities, and results from pricing models that use observable inputs such as interest rates and yield curves that are generally available at commonly quoted intervals.

The fair values for securities included in the Level 2 category have been developed by third party, nationally recognized pricing services. These services use complex methodologies to determine values for securities and subject the values they develop to quality control reviews. Management reviews service-provided values for reasonableness by comparing data among pricing services and to available market and trade data. Values that appear inconsistent are further reviewed for appropriateness. If a value does not appear reasonable, the valuation is discussed with the service that provided the value and would be adjusted, if necessary. No such adjustments have been necessary to date.

The Company values assets classified as Level 3 in the Fair Value Hierarchy using the Company's own assumptions about market participant assumptions based on the best information available in the circumstances (non-observable inputs). Level 3 inputs are used in situations where little or no Level 1 or 2 inputs are available or are inappropriate given the particular circumstances. Level 3 inputs include results from pricing models for which some or all of the inputs are not observable, discounted cash flow methodologies, single non-binding broker quotes and adjustments to externally quoted prices that are based on management judgment or estimation.

Additional information regarding the valuation methodologies used by the pricing services by security type is included in *C. Fair values of financial instruments* below.

- (5) Fair value of derivative assets and liabilities - None.

B. Additional fair value disclosures - None.

C. Fair values of financial instruments

March 31, 2024							
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$1,593,656,274	\$1,689,850,799	\$ —	\$1,560,758,675	\$ 32,897,599	\$ —	\$ —
Preferred stocks	18,041,355	18,935,541	10,316,894	2,778,846	4,945,615	—	—
Common stocks	15,057,787	8,743,585	12,380,787	—	2,677,000	—	—
Cash equivalents	16,565,907	16,565,907	16,565,907	—	—	—	—
Short term investments	6,901,235	6,903,088	—	6,901,235	—	—	—
Other invested assets	7,480,561	9,459,893	—	—	7,480,561	—	—
Aggregate write-ins for other than invested assets: Cash surrender value of company owned life insurance and structured annuity	66,634,660	66,634,660	—	—	66,634,660	—	—
December 31, 2023							
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$1,521,801,001	\$1,617,705,821	\$ —	\$1,476,403,320	\$ 45,397,681	\$ —	\$ —
Preferred stocks	17,741,771	18,708,898	10,006,670	2,789,486	4,945,615	—	—
Common stocks	15,112,331	11,727,500	13,276,131	—	1,836,200	—	—
Cash equivalents	56,117,226	56,116,100	48,956,610	7,160,616	—	—	—
Short term investments	18,441,156	18,437,169	—	18,441,156	—	—	—
Other invested assets	13,562,265	9,005,911	—	—	13,562,265	—	—
Aggregate write-ins for other than invested assets: Cash surrender value of company owned life insurance and structured annuity	66,166,675	66,166,675	—	—	66,166,675	—	—

The following methods are used to estimate fair value for the instruments included in the above table and for fair value measurements in the financial statements in the table *A1. Fair value measurements at reporting date*, above.

Cash equivalents in Level 1 are comprised of money market mutual funds that are reported at fair value using net asset value as a practical expedient as prescribed by the NAIC.

Short term investments in Level 1 are valued at cost which approximates fair value.

NOTES TO FINANCIAL STATEMENTS

Level 2 Valuation Methodologies

Below is a summary description of the valuation methodologies primarily used by the pricing services for bonds included in the Level 2 category, by security type:

U.S. Government obligations, including treasury bills classified as cash equivalents and/or short term investments, are valued based on quoted prices for identical assets, or, in markets that are not active, quotes for similar assets, taking into consideration adjustments for variations in contractual cash flows and yields to maturity.

U.S. Government-sponsored enterprise obligations are valued using pricing models that consider current and historical market data, normal trading conventions, credit ratings, and the particular structure and characteristics of the security being valued, such as yield to maturity, redemption options, and contractual cash flows. Adjustments to model inputs or model results are included in the valuation process when necessary to reflect recent events, such as regulatory, government or corporate actions or significant economic, industry or geographic events that would affect the security's fair value.

State and municipal bonds are valued using a series of matrices that consider credit ratings, the structure of the security, the sector in which the security falls, yields, and contractual cash flows. Valuations are further adjusted, when necessary, to reflect recent events such as significant economic or geographic events or rating changes that would affect the security's fair value.

Corporate debt consists primarily of corporate bonds, but also includes a small number of bank loans and certificates of deposit with original maturities greater than one year. The methodology used to value Level 2 corporate bonds is the same as the methodology previously described for U.S. Government-sponsored enterprise obligations. Bank loans are valued by an outside vendor based upon a widely distributed, loan-specific listing of average bid and ask prices published daily by an investment industry group. The publisher of the listing derives the averages from data received from multiple market-makers for bank loans.

Residential and commercial mortgage backed securities. Agency pass-through securities are valued using a matrix, considering the issuer type, coupon rate and longest cash flows outstanding. The matrix is developed daily based on available market information. Agency and non-agency collateralized mortgage obligations are both valued using models that consider the structure of the security, current and historical information regarding prepayment speeds, ratings and ratings updates, and current and historical interest rate and interest rate spread data. Evaluations of Alt-A mortgages include a review of collateral performance data, which is generally updated monthly.

Other asset-backed securities are valued using models that consider the structure of the security, monthly payment information, current and historical information regarding prepayment speeds, ratings and ratings updates, and current and historical interest rate and interest rate spread data. Spreads and prepayment speeds consider collateral type.

Evaluations of subprime mortgages are the same as the evaluation methodology previously described for Alt-A mortgages.

Preferred Stocks were securities not traded on an exchange on the valuation date. The securities were valued using the most recently available quotes for the securities.

Short term investments in Level 2 are evaluated using the same methodology previously described for U.S. Government-sponsored enterprise obligations.

Other Invested Assets included in the Level 2 category are surplus debentures issued by an unaffiliated insurance company. The methodology used to value these debentures is the same as the methodology previously described for U.S. Government-sponsored enterprise obligations and Corporate debt.

Level 3 Valuations

The Company values assets and liabilities classified as Level 3 in the Fair Value Hierarchy using the Company's own assumptions about market participant assumptions based on the best information available in the circumstances (non-observable inputs). Level 3 inputs are used in situations where little or no Level 1 or 2 inputs are available or are inappropriate given the particular circumstances. Level 3 inputs include results from pricing models for which some or all of the inputs are not observable, discounted cash flow methodologies, single non-binding broker quotes and adjustments to externally quoted prices that are based on management judgment or estimation.

Level 3 Valuation Processes

- Level 3 securities are priced by ProAssurance Group's Chief Investment Officer, who reports to ProAssurance Group's Chief Financial Officer.
- Level 3 valuations are computed quarterly. Prices are evaluated quarterly against prior period prices and the expected change in price.
- The Company's Level 3 valuations are not overly sensitive to changes in the unobservable inputs used. The securities noted in the disclosure are primarily investment grade debt where comparable market inputs are commonly available for evaluating the securities in question.

NOTES TO FINANCIAL STATEMENTS

Level 3 Valuation Methodologies

Below is a summary description of the valuation methodologies primarily used by the pricing services for bonds included in the Level 3 category, by security type:

State and municipal bonds consists of auction rate municipal bonds valued internally using published quotes for similar securities or by using a model based on discounted cash flows using yields currently available on fixed rate securities with a similar term and collateral, adjusted to consider the effect of a floating rate and a premium for illiquidity.

Corporate debt consists of corporate bonds. Valuations are determined using dealer quotes for similar securities or discounted cash flow models using yields currently available for similar securities. Similar securities are defined as securities having like terms and payment features that are of comparable credit quality. Assessments of credit quality are based on nationally recognized statistical rating organization (NRSRO) ratings, if available, or are subjectively determined by management if not available.

Below is a summary description of the valuation methodologies used for other financial instruments included in the Level 3 category, by security type:

Common stock listed in the table above includes securities for which limited observable inputs were available at March 31, 2024. The securities were valued internally based on expected cash flows, including the expected final recovery, discounted at a yield that considered the lack of liquidity and the financial status of the issuer. The estimated fair value of the FHLB common stock is based on the amount the Company would receive if its membership were canceled, as the membership cannot be sold.

Preferred stock listed in the table above were priced using broker/dealer quotes and internal models for which limited observable inputs were available at March 31, 2024.

Other Invested Assets listed in the table above includes investments in tax credit partnerships and a surplus note. Fair values of investments in tax credit partnerships are based on the present value of the cash flows expected to be generated by the partnerships discounted at rates for investments with similar risk structures and repayment periods. The fair value of the surplus note is determined using discounted cash flow models using yields currently available for similar securities. Similar securities are defined as securities having like terms and payment features that are of comparable credit quality. Assessments of credit quality are based on NRSRO ratings, if available, or are subjectively determined by management if not available.

Aggregate write-ins for Other than Invested Assets listed in the table above include Business Owned Life Insurance (BOLI). The fair value of the BOLI is the cash surrender value associated with the policies on the valuation date.

- D. Items for which it is not practicable to estimate fair value - None.
- E. Investments measured using the NAV practical expedient - None.

Note 21 - Other Items

- A. Unusual or infrequent items - None.
- B. Troubled debt restructuring: debtors - None.
- C. Other disclosures

Agents' Balances Certification, Section 625.012(5), Florida Statutes

At March 31, 2024 the Company had admitted assets of \$33,391,665 in accounts receivable for amounts due from policyholders and agents. The Company routinely assesses the collectibility of these receivables and establishes an allowance for uncollectible amounts. There are no amounts due from "controlled" or "controlling" persons included in this balance.

- D. Business interruption insurance recoveries - None.
- E. State transferable and non-transferable tax credits - None.
- F. Subprime-mortgage-related risk exposure
 - (1) The Company defines subprime by the description of the underlying assets as provided by Bloomberg data, using a combination of: higher than average interest rates on underlying loans, credit scores, and high loan-to-value ratios.
 - (2) Direct exposure through subprime mortgage loans - None.
 - (3) Direct exposure through other investments - No significant change.
 - (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - None.
- G. Insurance-linked securities (ILS) contracts - None.

NOTES TO FINANCIAL STATEMENTS

H. The amount that could be realized on life insurance where the reporting entity is owner and beneficiary or has otherwise obtained rights to control the policy

(1) Amount of admitted balance that could be realized from an investment vehicle	\$	65,928,029
(2) Percentage bonds		— %
(3) Percentage stocks		— %
(4) Percentage mortgage loans		— %
(5) Percentage real estate		— %
(6) Percentage cash and short-term investments		— %
(7) Percentage derivatives		— %
(8) Percentage other invested assets		100 %

Note 22 - Events Subsequent

Subsequent events have been considered through May 8, 2024 for the statutory statement filed on or before May 15, 2024.

Type I - Recognized subsequent events - None.

Type II - Nonrecognized subsequent events - None.

Note 23 - Reinsurance

A. Unsecured reinsurance recoverables - No significant change.

B. Reinsurance recoverables in dispute - None.

C. Reinsurance assumed and ceded

(1)	Assumed Reinsurance		Ceded Reinsurance		Net	
	Unearned Premium	Commission Equity	Unearned Premium	Commission Equity	Unearned Premium	Commission Equity
a. Affiliates	\$ 57,138,764	\$ 11,800,022	\$ 253,001	\$ 67,677	\$ 56,885,763	\$ 11,732,345
b. All other	6,674,664	—	15,352,021	2,100,060	(8,677,357)	(2,100,060)
c. Total	<u>\$ 63,813,428</u>	<u>\$ 11,800,022</u>	<u>\$ 15,605,022</u>	<u>\$ 2,167,737</u>	<u>\$ 48,208,406</u>	<u>\$ 9,632,285</u>
d. Direct Unearned Premium Reserve:			\$ 156,652,427			

Line (c) of Ceded Reinsurance Premium Reserve Column must equal Page 3, Line 9, first inside amount.

(2) Additional or return commission predicated on loss experience or other profit sharing arrangements

The Company has reinsurance assumed on a contract with a sliding scale commission based on loss experience. As of March 31, 2024, the Company recorded \$604,610 in receivable and reduction to commission expense for expected return commission.

REINSURANCE

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ —	\$ —	\$ —	\$ —
b. Sliding Scale Adjustments	—	4,427,451	—	4,427,451
c. Other Profit Commission Arrangements	—	—	—	—
d. TOTAL (a+b+c)	<u>\$ —</u>	<u>\$ 4,427,451</u>	<u>\$ —</u>	<u>\$ 4,427,451</u>

(3) The Company does not use protected cells as an alternative to traditional reinsurance.

D. Uncollectible reinsurance - None.

E. Commutation of ceded reinsurance - None.

NOTES TO FINANCIAL STATEMENTS

F. Retroactive reinsurance

The Company assumed retroactive insurance liabilities under the 100% quota share reinsurance agreement with Specialty. Specialty is the originating insurer of two loss portfolio transfers with large healthcare organizations that cover a specific inventory of known claims plus future claims, all covered claims having been incurred by a healthcare organization prior to its acquisition. Under the agreement, Specialty will direct and control the claims settlement processes. As the contract included both prospective coverage and retroactive coverage, the Company bifurcated the provisions of the contract, thereby accounting separately for each of the prospective and retroactive components. The retroactive portion of the two contracts totaled \$18,977,000, which was recorded as a retroactive insurance reserve assumed.

The Company assumed a retroactive insurance liability on one contract in 2021, which contained both prospective and retroactive coverage. The Company bifurcated the provisions of the contract, thereby accounting for each of the prospective and retroactive components. The retroactive portion of the contract totaled \$2,098,356, which was recorded as retroactive insurance reserve assumed.

The tables below show the current effects of the retroactive reinsurance coverage assumed and ceded:

(1) <u>Reported Company</u>	<u>Assumed</u>	<u>Ceded</u>
a. Reserves transferred:		
1. Initial Reserves	\$ (21,075,356)	\$ —
2. Adjustments - Prior Year(s)	16,451,251	—
3. Adjustments - Current Year	(3,925,408)	—
4. Current Total (1+2+3)	<u>\$ (8,549,513)</u>	<u>\$ —</u>
b. Consideration Paid or Received:		
1. Initial Consideration	\$ 21,876,493	\$ —
2. Adjustments - Prior Year(s)	—	—
3. Adjustments - Current Year	—	—
4. Current Total (1+2+3)	<u>\$ 21,876,493</u>	<u>\$ —</u>
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year(s)	\$ (23,951,251)	\$ —
2. Current Year	(74,592)	—
3. Current Total (1+2)	<u>\$ (24,025,843)</u>	<u>\$ —</u>
d. Special Surplus from Retroactive Reinsurance		
1. Initial Surplus Gain or Loss	\$ 801,137	\$ —
2. Adjustments - Prior Year(s)	(7,500,000)	—
3. Adjustments - Current Year	(4,000,000)	—
4. Current Year Restricted Surplus	—	—
5. Cumulative Total Transferred to Unassigned Funds (1+2+3+4)	<u>\$ (10,698,863)</u>	<u>\$ —</u>
e. All cedents and reinsurers involved in all transactions included in summary totals above:		
<u>Company</u>	<u>Assumed Amount</u>	<u>Ceded Amount</u>
ProAssurance Specialty Insurance Company	\$ (6,782,012)	\$ —
American Oak Hill Assurance, Ltd.	(1,767,501)	—
Total	<u>\$ (8,549,513)</u>	<u>\$ —</u>
f. Total Paid Loss/LAE amounts recoverable (for authorized, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for authorized, unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized reinsurers:		
1. Authorized Reinsurers - None.		
2. Unauthorized Reinsurers - None.		
3. Certified Reinsurers - None.		

G. Reinsurance accounted for as a deposit - None.

H. Disclosures for transfer of property and casualty run-off agreements - None.

I. Certified reinsurer rating downgraded or status subject to revocation - None.

J. Reinsurance agreements qualifying for reinsurer aggregation - None.

K. Reinsurance credit - None.

NOTES TO FINANCIAL STATEMENTS

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company sells medical professional liability policies for which the premiums vary based on loss experience. Future premium adjustments for these retrospective policies are estimated and accrued. The Company estimates these accrued retrospective premium adjustments through the review of each individual retrospectively rated risk, comparing case basis loss development with that anticipated in the policy contracts to arrive at the best estimates of return or additional retrospective premiums.
- B. The Company records accrued return retrospective premiums due to insureds by adjusting unearned premium and records accrued additional retrospective premiums due from insureds through written premium.
- C. Net premiums written for the current year for medical professional liability policies that are subject to retrospective rating features are \$1,316,828, or 1.4% of total net premiums written.
- D. Medical loss ratio rebates - None.
- E. The Company uses the 10% method of determining nonadmitted retrospective premium.

(1) For ten percent (10%) method of determining nonadmitted retrospective premium

Ten percent of the amount of accrued retrospective premiums not offset by retrospective return premiums, other liabilities to the same party (other than loss and loss adjustment expenses reserves), or collateral as permitted by SSAP No. 66, Retrospectively Rated Contracts, has been nonadmitted.

a. Total accrued retro premium	\$ 1,663,656
b. Unsecured amount	—
c. Less: Nonadmitted amount (10%)	166,366
d. Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	—
e. Admitted amount (a) - (c) - (d)	\$ 1,497,290

(2) For quality rating method of determining nonadmitted retrospective premium - None.

- F. Risk sharing provisions of the Affordable Care Act (ACA) - None.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Combined reserves for incurred losses and loss adjustment expenses attributable to insured events as of December 31, 2023 were \$1,324,903,624. The following provides information concerning the re-estimation of those reserves during the three months ended March 31, 2024:

Losses and loss adjustment expenses December 31, 2023	\$ 1,324,903,624
Re-estimation of reserves (favorable) / unfavorable	(4,000,000)
Re-estimated December 31, 2023 losses and loss adjustment expenses	\$ 1,320,903,624

The re-estimation amount above relates to the medical professional liability line of insurance, principally for prior years' development, and is the result of ongoing analysis of recent loss trends. Original estimates are increased or decreased as additional information becomes available.

Note 26 - Intercompany Pooling Arrangements - None.

Note 27 - Structured Settlements - None.

Note 28 - Health Care Receivables - None.

Note 29 - Participating Policies - None.

Note 30 - Premium Deficiency Reserves - No significant change.

Note 31 - High Deductibles - None.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses - None.

Note 33 - Asbestos/Environmental Reserves - None.

NOTES TO FINANCIAL STATEMENTS

Note 34 - Subscriber Savings Accounts - None.

Note 35 - Multiple Peril Crop Insurance - None.

Note 36 - Financial Guaranty Insurance - None.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
See Note 10.A.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....0001127703
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).05/19/2022
- 6.4 By what department or departments?
ALABAMA DEPARTMENT OF INSURANCE.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$140

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$11,022,398

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$9,891,300	\$6,066,586
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$5,890,000	\$5,990,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$15,781,300	\$12,056,586
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No NA
If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
16.3 Total payable for securities lending reported on the liability page	\$

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

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US BANK	2204 LAKESHORE DRIVE, SUITE 302, BIRMINGHAM, AL 35209

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

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

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

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

1 Name of Firm or Individual	2 Affiliation
OPPENHEIMER INVESTMENT MANAGEMENT	U
CONNING ASSET MANAGEMENT	U
CALAMOS ADVISORS LLC	U
INSIGHT INVESTMENT	U
SUNLIFE CAPITAL MANAGEMENT LLC	U
VOYA INVESTMENT MANAGEMENT COMPANY LLC	U
ZAZOVE ASSOCIATES LLC	U
SECURIAN ASSET MANAGEMENT	U
REGIONS BANK	U
ALLSPRING CAPITAL MANAGEMENT	U
STERLING CAPITAL MANAGEMENT, LLC	U
CADENCE BANK, N.A. TRUST DEPARTMENT	U
LAWRENCE COCHRAN	I

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
133243	OPPENHEIMER INVESTMENT MANAGEMENT	N/A	SEC	NO
107423	CONNING ASSET MANAGEMENT	54300Z0G14KX37BDV40	SEC	NO
105758	CALAMOS ADVISORS LLC	54300B31HSTB1V60G26	SEC	NO
113972	INSIGHT MANAGEMENT	N.A.	SEC	NO
109684	SUNLIFE CAPITAL MANAGEMENT LLC	549300AYL0M8HWNPEN55	SEC	NO

GENERAL INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106494	VOYA INVESTMENT MANAGEMENT COMPANY LLC	L1XJE5NM40E6WXS12J24	SEC	NO
104751	ZAZOVE ASSOCIATES LLC	FCPMTJRVSSD8DX0SXH56	SEC	NO
109905	SECURIAN ASSET MANAGEMENT	5URRAMPU5ELNW8A0JB87	SEC	NO
111715	REGIONS BANK	EQTWLK1G700GCSMGLV11	SEC	NO
104973	ALLSPRING CAPITAL MANAGEMENT STERLING CAPITAL MANAGEMENT LLC	549300B3H21002L85190	SEC	NO
6255	CADENCE BANK, N.A. TRUST DEPARTMENT	N/A 3XATK28RY0RGPDF31217	SEC SEC	NO NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No

18.2 If no, list exceptions:
.....

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<p style="font-size: 48px; margin: 0;">NONE</p>						

STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	12,268,194	12,794,443	5,718,254	6,516,795	88,099,889	80,351,952
2. Alaska	AK	L						
3. Arizona	AZ	L	35,410	37,221	418	903,642	506,539	432,848
4. Arkansas	AR	L	87,979	513,348	(13,310)	393,651	1,559,361	7,177,822
5. California	CA	L	(19,544)	569,475	2,228,215	1,405,283	11,507,978	27,434,139
6. Colorado	CO	L	6,954	6,971			7,432	84,872
7. Connecticut	CT	L	1,019,178	937,266	2,727	855	6,305,485	2,809,914
8. Delaware	DE	L	881,874	1,193,572	635,802	1,642,964	13,943,474	18,325,019
9. Dist. Columbia	DC	L	1,629,081	1,246,883	1,018	89,449	6,444,952	10,979,801
10. Florida	FL	L	3,112,615	4,155,776	2,892,522	2,583,570	13,103,182	18,512,528
11. Georgia	GA	L	312,647	299,391	584,950	3,510,250	4,995,492	9,147,839
12. Hawaii	HI	L					16,799	22,368
13. Idaho	ID	L	710,890	549,116			89,004	94,906
14. Illinois	IL	L	3,397,977	3,210,950	421,782	2,104,903	27,887,431	30,790,601
15. Indiana	IN	L	2,042,829	1,883,421	1,506,204	1,483,849	42,379,852	40,431,768
16. Iowa	IA	L	121,746	140,300	470,304	1,507,809	9,307,963	8,083,644
17. Kansas	KS	L	348,218	688,213	516,042	47,117	5,922,962	8,393,156
18. Kentucky	KY	L	1,822,501	2,743,048	(34,361)	6,821,667	23,126,679	25,663,749
19. Louisiana	LA	L						
20. Maine	ME	L	810,849	740,009	9,239		190,962	144,031
21. Maryland	MD	L	1,459,761	1,710,244	4,266,594	2,822,848	9,988,399	8,489,437
22. Massachusetts	MA	L	(1,145)				32,858	43,387
23. Michigan	MI	L	2,902,940	2,499,952	5,621,575	1,629,001	56,338,755	57,498,552
24. Minnesota	MN	L	506,347	536,333	600,000	2,215	8,961,949	6,189,637
25. Mississippi	MS	L	48,225	41,531		3,343	406,772	1,152,567
26. Missouri	MO	L	1,728,192	809,920	1,261,987	382,352	26,155,187	21,738,377
27. Montana	MT	L	85,287	(10,541)			25,373	34,382
28. Nebraska	NE	L	112,118	255,804		10,274	2,842,494	5,561,759
29. Nevada	NV	L	2,696,365	2,909,470	3,429,426	2,405,043	18,440,528	20,491,718
30. New Hampshire	NH	L	165,127	324,757	1,834	248	628,318	3,328,447
31. New Jersey	NJ	L	1,190,646	1,370,512	105	9,605	2,561,033	4,004,643
32. New Mexico	NM	L	7,061	3,564			1,138	3,790
33. New York	NY	N		164,632			1,733,238	3,125,741
34. No. Carolina	NC	L	18,444	15,963	212	312	2,740,281	4,227,181
35. No. Dakota	ND	L						
36. Ohio	OH	L	2,726,667	3,234,061	1,131,473	4,110,851	59,400,598	59,170,689
37. Oklahoma	OK	L	367,587	492,670	20,040	196,862	5,773,006	5,388,801
38. Oregon	OR	L	85,658	38,529	6,889	1,805,648	1,713,267	321,565
39. Pennsylvania	PA	L	366,626	436,424	122,522	213,978	9,600,515	6,618,539
40. Rhode Island	RI	L						
41. So. Carolina	SC	L	39,901	(680,353)	165,115	3,829,870	4,950,274	6,437,420
42. So. Dakota	SD	L		3,118			184,660	21,409
43. Tennessee	TN	L	498,634	571,718	1,501,990	1,121,659	9,040,246	9,794,631
44. Texas	TX	L	4,043,289	4,223,057	1,333,638	1,318,584	23,305,108	24,110,371
45. Utah	UT	L	180,778	34,011		2,919	72,106	51,421
46. Vermont	VT	L					485	22,317
47. Virginia	VA	L	1,270,813	1,424,622	4,453,187	413,757	15,864,231	16,823,235
48. Washington	WA	L	7,951	1,471			3,130	16,271
49. West Virginia	WV	L					1,069	4,775
50. Wisconsin	WI	L	6,711,296	5,672,533	1,567,112	555,384	31,974,708	28,229,308
51. Wyoming	WY	L	144,878	5,508			16,718	8,125
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		55,952,844	57,798,913	40,423,505	49,846,557	548,151,880	581,789,452
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX							
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX							

(a) Active Status Counts

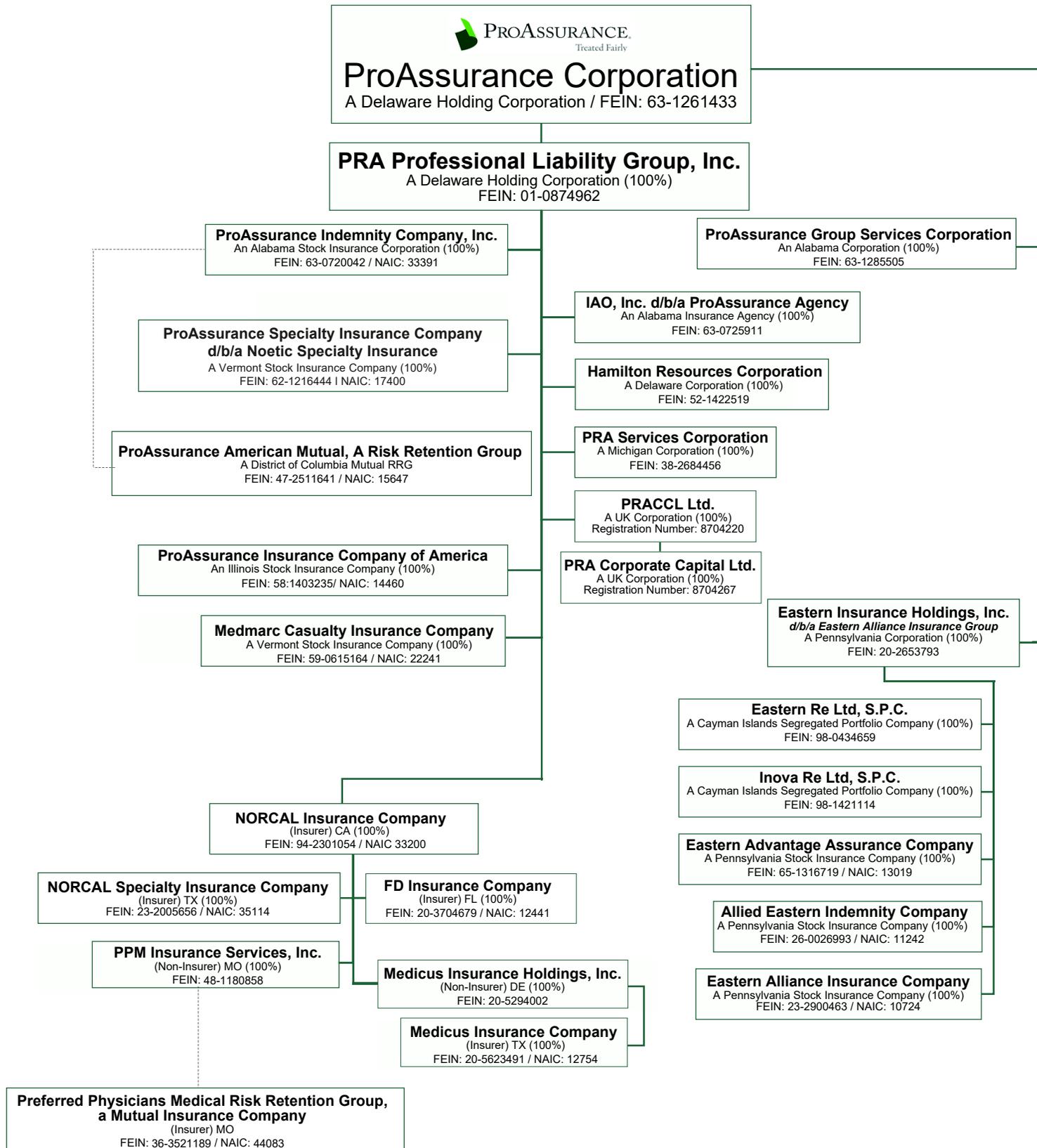
- 1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG
- 2. R – Registered – Non-domiciled RRGs
- 3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)
- 4. Q – Qualified – Qualified or accredited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

2024 Excess & Surplus written premium by state from merger in runoff:

Alabama: -\$34,243
California: -\$26,248

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000		00000	63-1261433		0001127703	New York Stock Exchange	ProAssurance Corporation	DE	UIP		Board, Other			NO	
00000		00000	01-0874962				PRA Professional Liability Group, Inc.	DE	UDP	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	2
02698	ProAssurance Corp Group	14460	58-1403235				ProAssurance Insurance Company of America	IL	IA	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	33391	63-0720042				ProAssurance Indemnity Company, Inc.	AL	RE	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	63-0725911				IAO, Inc. d/b/a ProAssurance Agency	AL	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	38-2684456				PRA Services Corporation	MI	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	63-1285505				ProAssurance Group Services Corporation	AL	NIA	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	22241	59-0615164				Medmarc Casualty Insurance Company	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	17400	62-1216444				ProAssurance Specialty Insurance Company d/b/a Noetic Specialty Insurance	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	52-1422519				Hamilton Resources Corporation	DE	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	2
00000		00000	00-0000000				PRACCL Ltd	GBR	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	00-0000000				PRA Corporate Capital Ltd	GBR	OTH	PRACCL Ltd	Ownership	100.0	ProAssurance Corporation	NO	1
00000		00000	20-2653793				Eastern Insurance Holdings, Inc	PA	NIA	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	98-0434659				Eastern Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	98-1421114				Inova Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	13019	65-1316719				Eastern Advantage Assurance Company	PA	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	10724	23-2900463				Eastern Alliance Insurance Company	PA	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	PA	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	15647	47-2511641				ProAssurance American Mutual, A Risk Retention Group	DC	IA	ProAssurance Indemnity Company, Inc	Management, Other		ProAssurance Corporation	NO	2
02698	ProAssurance Corp Group	33200	94-2301054				NORCAL Insurance Company	CA	IA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	2
02698	ProAssurance Corp Group	35114	23-2005656				NORCAL Specialty Insurance Company	TX	IA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	12441	20-3704679				FD Insurance Company	FL	IA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	NO	2
00000		00000	20-5294002				Medicus Insurance Holdings, Inc	DE	NIA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	YES	

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2.1 Allied lines				
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1. Inland marine				
9.2. Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability -occurrence	5,450,004	3,462,716	63.5	67.1
11.2 Medical professional liability -claims made	55,517,348	24,524,272	44.2	48.1
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation				
17.1 Other liability occurrence	72,124	31,046	43.0	43.3
17.2 Other liability-claims made	215,087	94,283	43.8	41.1
17.3 Excess Workers' Compensation				
18.1 Products liability-occurrence				
18.2 Products liability-claims made				
19.1 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability				
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage				
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. TOTALS	61,254,563	28,112,317	45.9	50.4
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1.	Inland marine			
9.2.	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability-occurrence	4,940,372	4,940,372	6,184,304
11.2	Medical professional liability-claims made	50,905,451	50,905,451	51,733,394
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employee health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability occurrence	47,936	47,936	(182,907)
17.2	Other liability-claims made	59,085	59,085	64,122
17.3	Excess Workers' Compensation			
18.1	Products liability-occurrence			
18.2	Products liability-claims made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	TOTALS	55,952,844	55,952,844	57,798,913
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Sum. of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)			

STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2021 + Prior	702,371	66,216	768,587	51,921	2,188	54,109	653,523	148	56,807	710,478	3,073	(7,073)	(4,000)
2. 2022	178,812	72,793	251,605	17,584	685	18,269	178,069	266	55,001	233,336	16,841	(16,841)	
3. Subtotals 2022 + prior	881,183	139,009	1,020,192	69,505	2,873	72,378	831,592	414	111,808	943,814	19,914	(23,914)	(4,000)
4. 2023	110,857	193,855	304,712	6,433	786	7,219	161,481	1,183	134,829	297,493	57,057	(57,057)	
5. Subtotals 2023 + prior	992,040	332,864	1,324,904	75,938	3,659	79,597	993,073	1,597	246,637	1,241,307	76,971	(80,971)	(4,000)
6. 2024	XXX	XXX	XXX	XXX	1,202	1,202	XXX	8,306	66,673	74,979	XXX	XXX	XXX
7. Totals	992,040	332,864	1,324,904	75,938	4,861	80,799	993,073	9,903	313,310	1,316,286	76,971	(80,971)	(4,000)
8. Prior Year-End Surplus As Regards Policyholders	563,197												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 7.8	2. (24.3)	3. (0.3)
													Col. 13, Line 7 Line 8
													4. (0.7)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	<u>Response</u>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?YES.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....

AUGUST FILING

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.N/A.....
---	---------------

Explanation:

Bar Code:

1.	
	3 3 3 9 1 2 0 2 4 4 9 0 0 0 0 0 1
3.	
	3 3 3 9 1 2 0 2 4 3 6 5 0 0 0 0 1
4.	
	3 3 3 9 1 2 0 2 4 5 0 5 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

PQ002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Met Life Annuity.....	706,631		706,631	692,509
2505. State Income Tax Recoverable.....	149,947		149,947	167,563
2506.				
2507.				
2508.				
2509.				
2597. Summary of remaining write-ins for Line 25 from Page 02	856,578		856,578	860,072

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,345,280	14,956,755
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	160,488	868,328
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	120,609	479,803
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	15,385,159	15,345,280
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	15,385,159	15,345,280

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	149,582,110	157,707,363
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		4,459,293
2.2 Additional investment made after acquisition	3,897,992	17,097,434
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	625,486	(23,739)
6. Total gain (loss) on disposals		196,769
7. Deduct amounts received on disposals	4,115,111	27,632,322
8. Deduct amortization of premium and depreciation	(362,045)	2,222,688
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8+9-10)	150,352,522	149,582,110
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	150,352,522	149,582,110

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,648,142,219	1,625,371,446
2. Cost of bonds and stocks acquired	139,128,532	236,396,117
3. Accrual of discount	1,149,635	2,428,937
4. Unrealized valuation increase/(decrease)	(1,194,597)	1,140,377
5. Total gain (loss) on disposals	(428,897)	(196,780)
6. Deduct consideration for bonds and stocks disposed of	64,463,464	210,446,815
7. Deduct amortization of premium	1,165,907	5,058,839
8. Total foreign exchange change in book/adjusted carrying value	(1,970,799)	2,190,465
9. Deduct current year's other-than-temporary impairment recognized	1,667,200	3,703,957
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	403	21,268
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,717,529,925	1,648,142,219
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,717,529,925	1,648,142,219

STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,195,843,706	120,671,013	72,804,027	3,974,299	1,247,684,991			1,195,843,706
2. NAIC 2 (a).....	336,203,638	12,482,411	10,959,782	(5,903,770)	331,822,497			336,203,638
3. NAIC 3 (a).....	56,953,837	5,166,496	543,234	(1,421,766)	60,155,333			56,953,837
4. NAIC 4 (a).....	44,316,228	753,557	231,410	(904,346)	43,934,029			44,316,228
5. NAIC 5 (a).....	8,413,182	100,623		3,103,182	11,616,987			8,413,182
6. NAIC 6 (a).....	1,571,888			(31,838)	1,540,050			1,571,888
7. Total Bonds	1,643,302,479	139,174,100	84,538,453	(1,184,239)	1,696,753,887			1,643,302,479
PREFERRED STOCK								
8. NAIC 1.....	2,400,000				2,400,000			2,400,000
9. NAIC 2.....	11,360,466	80,000		148,521	11,588,987			11,360,466
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....	4,948,431			(1,878)	4,946,553			4,948,431
14. Total Preferred Stock.....	18,708,897	80,000		146,643	18,935,540			18,708,897
15. Total Bonds & Preferred Stock	1,662,011,376	139,254,100	84,538,453	(1,037,596)	1,715,689,427			1,662,011,376

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 6,364,872 ; NAIC 2 \$ 538,216 ;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	6,903,088	XXX	6,803,980		6,799

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	18,437,169	20,232,158
2. Cost of short-term investments acquired	966,367	33,500,128
3. Accrual of discount	98,788	799,816
4. Unrealized valuation increase/(decrease).....		6,373
5. Total gain (loss) on disposals	(1,540)	(17,149)
6. Deduct consideration received on disposals	12,474,957	36,288,518
7. Deduct amortization of premium.....	808	12,179
8. Total foreign exchange change in book/adjusted carrying value.....	(121,931)	216,540
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	6,903,088	18,437,169
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11)	6,903,088	18,437,169

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

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	56,116,100	49,488,156
2. Cost of cash equivalents acquired	16,565,907	146,755,986
3. Accrual of discount	10,511	561,866
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals.....		1,631
6. Deduct consideration received on disposals	56,126,611	140,691,539
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	16,565,907	56,116,100
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	16,565,907	56,116,100

STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by purchase								
100 Brookwood Place.....	Birmingham.....	AL.....	01/31/2024.....	Summit Waterproofing.....				32,050
100 Brookwood Place.....	Birmingham.....	AL.....	01/31/2024.....	Summit Waterproofing.....				41,175
100 Brookwood Place.....	Birmingham.....	AL.....	02/20/2024.....	Colliers.....				12,574
100 Brookwood Place.....	Birmingham.....	AL.....	02/29/2024.....	Summit Waterproofing.....				49,555
100 Brookwood Place.....	Birmingham.....	AL.....	03/21/2024.....	Standard Roofing of Montgomery.....				10,400
100 Brookwood Place.....	Birmingham.....	AL.....	02/16/2024.....	Blackjack Horticulture.....				9,979
100 Brookwood Place.....	Birmingham.....	AL.....	03/01/2024.....	Halmark Builders.....				4,755
0199999 - Acquired by purchase								160,488
0399999 Totals								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Changes in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain(Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A. C.V. (11-9-10)	13 Total Foreign Exchange Change in B./A. C. V.							
NONE																			
0399999 Totals																			

E01

STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
NONE								
3399999 Totals								

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
NONE																	
0599999 Totals																	

E02

STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated												
000000-00-0	NB PRIVATE DEBT FUND III, LP	NEW YORK	NY	NEUBERGER BERMAN		08/10/2018			81,722		4,149,144	2.424
000000-00-0	CRESCENT DIRECT LENDING III LP	LOS ANGELES	CA	CRESCENT PRIVATE CREDIT PARTNERS		08/18/2021			441,150		7,101,392	2.647
000000-00-0	NB PRIVATE EQUITY CREDIT OPP II	NEW YORK	NY	NEUBERGER BERMAN		10/13/2021			1,196,263		3,788,707	2.620
1799999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated									1,719,135		15,039,243	XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated												
000000-00-0	BERKLEY PARTNERS VALUE INDUSTRIAL FUND VI, LP	OAKLAND	CA	BPVIF VI GP, LLC		11/09/2023			671,533		9,013,328	3.460
2199999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated									671,533		9,013,328	XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated												
000000-00-0	A&M CAPITAL OPPORTUNITIES FUND, LP	NEW YORK	NY	A&M CAPITAL PARTNERS		09/08/2017			1,261,543		1,792,762	4.274
000000-00-0	FENWICK BRAND FUND, LLC	BIRMINGHAM	AL	FBF MANAGER, LLC		07/20/2017			42,544		61,151	14.903
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III	NEW YORK	NY	THE BLACKSTONE GROUP LP		02/08/2019			144,071		2,012,824	0.149
000000-00-0	NB REAL ESTATE SECONDARY OPPORTUNITIES FUND II LP	NEW YORK	NY	NB REAL ESTATE SECONDARY OPP ASSOC II LP		11/13/2023			59,166		8,000,000	5.440
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated									1,507,324		11,866,737	XXX
6099999 - Subtotals - Unaffiliated									3,897,992		35,919,308	XXX
6199999 - Subtotals - Affiliated												XXX
6299999 Totals									3,897,992		35,919,308	XXX

E03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)						
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																		
000000-00-0	NB PRIVATE DEBT FUND III, LP	NEW YORK	NY	NEUBERGER BERMAN		03/27/2024	3,119,426						3,119,426	3,119,426				91,918
1799999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated								3,119,426					3,119,426	3,119,426				91,918
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																		
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III	NEW YORK	NY	THE BLACKSTONE GROUP LP		03/27/2024	82,586						82,586	82,586				
000000-00-0	WING AIRCRAFT OPPORTUNITIES FUND II LP	DALLAS	TX	WING AIRCRAFT OPP FUND II GP, LP		03/29/2024	912,513						912,513	912,513				
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated								995,099					995,099	995,099				
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																		
000000-00-0	COMMUNITY EQUITY FUND XVI LP	RALEIGH	NC	COMMUNITY AFFORDABLE HOUSING EQUITY CORP		01/02/2024	586						586	586				
3799999 - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								586					586	586				
6099999 - Subtotals - Unaffiliated								4,115,111					4,115,111	4,115,111				91,918
6199999 - Subtotals - Affiliated																		
6299999 Totals								4,115,111					4,115,111	4,115,111				91,918

STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
36179Y-HE-7	GZJM MA9229 6.000 10/20/53		03/06/2024	DUNCAN-WILLIAMS, INC.	XXX	547,794	543,884	1,722	1.A
38384F-BN-1	GN 23181A AV SEQ ACCDIRECT FIX		01/03/2024	STONE & YOUNGBERG	XXX	500,622	492,996	527	1.A
831641-FX-8	SBIG 2024-10A 1		03/13/2024	STIFEL NICOLAUS & CO.	XXX	400,000	400,000		1.A
83162C-S7-9	SMALL BUSINESS INVESTMENT COMPANIES 2023		02/16/2024	STIFEL NICOLAUS & CO.	XXX	2,366,025	2,367,320	58,322	1.A
0109999999 - Bonds - U.S. Governments						3,814,441	3,804,200	60,571	XXX
Bonds - All Other Governments									
S69124-FF-7	REPUBLIC OF SOUTH AFRICA	B	03/22/2024	RBC CAPITAL MARKETS LONDON	XXX	270,519	262,187	7,316	3.B FE
0309999999 - Bonds - All Other Governments						270,519	262,187	7,316	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
557055-GF-1	COMMUNITY UNIT SCHOOL DISTRICT NUMBER 9		01/30/2024	STIFEL NICOLAUS & CO.	XXX	425,000	425,000		1.C FE
264471-LX-9	INDEPENDENT SCHOOL DISTRICT NO. 709 ST		01/10/2024	ROBERT W. BAIRD & CO.	XXX	953,368	1,300,000		1.B FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,378,368	1,725,000		XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3132WW-VN-9	FHWA WA3120 3.000 04/01/34		01/30/2024	D.A. DAVIDSON & CO.	XXX	1,578,284	1,807,627	151	1.A
34074M-2N-0	FLORIDA HOMELOAN CORPORATION		03/07/2024	RBC CAPITAL MARKETS SECURITIES	XXX	865,000	865,000		1.A FE
31394D-AQ-3	FN 0525C ZH SEQ Z FIX		01/03/2024	MILLENNIUM ADVISORS	XXX	493,312	493,308	480	1.A
3140XM-DX-1	FNCL FS5517 6.000 07/01/53		02/27/2024	CIT GROUP	XXX	1,457,065	1,449,590	2,899	1.A
3140XP-GE-3	FNCL FS7396 6.000 03/01/54		03/19/2024	INTERNATIONAL FCSTONE PARTNERS	XXX	4,574,531	4,500,000	14,250	1.A
3140XP-GF-0	FNCL FS7397 6.000 03/01/54		03/08/2024	INTERNATIONAL FCSTONE PARTNERS	XXX	1,431,281	1,400,000	2,800	1.A
3132DQ-KW-5	FNCL SD3009 5.500 06/01/53		03/20/2024	STONE & YOUNGBERG	XXX	483,903	485,687	1,558	1.A
3132EO-BD-3	FNCL SD3636 6.000 08/01/53		03/07/2024	CITIGROUP GLOBAL MARKETS	XXX	382,894	377,410	755	1.A
31418E-WG-1	FNCT MA5146 5.500 09/01/43		02/14/2024	DUNCAN-WILLIAMS, INC.	XXX	318,489	318,888	926	1.A
45203M-WY-3	ILLINOIS HOUSING DEVELOPMENT AUTHORITY		02/14/2024	MORGAN STANLEY	XXX	650,000	650,000		1.A FE
45203M-WZ-0	ILLINOIS HOUSING DEVELOPMENT AUTHORITY		02/14/2024	MORGAN STANLEY	XXX	695,000	695,000		1.A FE
45203M-XA-4	ILLINOIS HOUSING DEVELOPMENT AUTHORITY		02/14/2024	MORGAN STANLEY	XXX	350,000	350,000		1.A FE
45505T-V3-2	INDIANA HOUSING AND COMMUNITY DEVELOPMEN		01/31/2024	RBC CAPITAL MARKETS SECURITIES	XXX	125,000	125,000		1.B FE
462467-7M-7	IOWA FINANCE AUTHORITY		02/14/2024	RBC CAPITAL MARKETS SECURITIES	XXX	400,000	400,000		1.A FE
491309-FN-5	KENTUCKY HOUSING CORPORATION		01/11/2024	BANK AMERICA	XXX	150,000	150,000		1.A FE
491309-FP-0	KENTUCKY HOUSING CORPORATION		01/11/2024	BANK AMERICA	XXX	100,000	100,000		1.A FE
594654-XG-5	MICHIGAN STATE HOUSING DEVELOPMENT AUTHO		02/23/2024	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000		1.C FE
60416T-8A-9	MINNESOTA HOUSING FINANCE AGENCY		03/12/2024	RBC CAPITAL MARKETS SECURITIES	XXX	2,000,000	2,000,000		1.B FE
60637B-8U-7	MISSOURI HOUSING DEVELOPMENT COMMISSION		02/16/2024	RAYMOND JAMES	XXX	250,000	250,000		1.B FE
63968M-3J-6	NEBRASKA INVESTMENT FINANCE AUTHORITY		01/26/2024	J.P. MORGAN	XXX	150,000	150,000		1.A FE
63968M-3K-3	NEBRASKA INVESTMENT FINANCE AUTHORITY		01/26/2024	J.P. MORGAN	XXX	175,000	175,000		1.A FE
641279-XE-9	NEVADA HOUSING DIVISION		02/16/2024	J.P. MORGAN	XXX	310,000	310,000		1.B FE
641279-XF-6	NEVADA HOUSING DIVISION		02/16/2024	J.P. MORGAN	XXX	300,000	300,000		1.B FE
641279-XH-2	NEVADA HOUSING DIVISION		02/16/2024	J.P. MORGAN	XXX	130,000	130,000		1.B FE
641279-XJ-8	NEVADA HOUSING DIVISION		02/16/2024	J.P. MORGAN	XXX	150,000	150,000		1.B FE
647201-F4-9	NEW MEXICO MORTGAGE FINANCE AUTHORITY		01/25/2024	RBC CAPITAL MARKETS SECURITIES	XXX	1,000,000	1,000,000		1.A FE
650035-8W-1	NEW YORK STATE URBAN DEVELOPMENT CORPORA		02/22/2024	STIFEL NICOLAUS & CO.	XXX	2,085,179	2,215,000	38,633	1.B FE
70879Q-VW-0	PENNSYLVANIA HOUSING FINANCE AGENCY		02/28/2024	RBC CAPITAL MARKETS SECURITIES	XXX	365,000	365,000		1.B FE
70879Q-VX-8	PENNSYLVANIA HOUSING FINANCE AGENCY		02/28/2024	RBC CAPITAL MARKETS SECURITIES	XXX	2,000,000	2,000,000		1.B FE
8316A0-S8-4	SBA 530542		03/21/2024	BREAN CAPITAL LLC	XXX	1,008,750	1,000,000	4,594	1.A
882750-WS-7	TEXAS DEPARTMENT OF HOUSING AND COMMUNIT		03/13/2024	RBC CAPITAL MARKETS SECURITIES	XXX	400,000	400,000		1.A FE
88046K-KT-2	THE TENNESSEE HOUSING DEVELOPMENT AGENCY		02/14/2024	RAYMOND JAMES	XXX	150,000	150,000		1.B FE
88046K-KU-9	THE TENNESSEE HOUSING DEVELOPMENT AGENCY		02/14/2024	RAYMOND JAMES	XXX	225,000	225,000		1.B FE
92812U-5E-4	VIRGINIA HOUSING DEVELOPMENT AUTHORITY		03/12/2024	RAYMOND JAMES	XXX	950,000	950,000		1.A FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						25,955,688	26,187,510	67,046	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC		02/07/2024	MARKETAXESS	XXX	75,805	100,000	42	2.A FE
02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR		03/06/2024	WELLS FARGO SECURITIES LLC	XXX	603,275	643,150	3,385	1.G FE
02666T-AG-2	AMERICAN HOMES 4 RENT L.P.		03/07/2024	MILLENNIUM ADVISORS	XXX	61,921	62,000	388	2.B FE
03040W-BB-0	AMERICAN WATER CAPITAL CORP		01/17/2024	VARIOUS	XXX	169,145	170,000	517	2.A FE
00175P-AB-9	AMN HEALTHCARE INC		02/06/2024	MARKETAXESS	XXX	47,737	50,000	816	3.C FE
03990B-AA-9	ARES MANAGEMENT CORPORATION		03/07/2024	JANE STREET EXECUTION SERVICES	XXX	53,573	51,000	1,093	1.G FE
04033G-AB-3	ARIFL 2023-B A2		02/14/2024	MIITSUBISHI UFJ SECURITIES USA	XXX	1,008,750	1,000,000	168	1.A FE
00218K-AC-7	ARIFL 2024-A A3		02/12/2024	MIZUHO SECURITIES	XXX	499,968	500,000		1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00R273-JA-4	AUSTRALIA AND NEW ZEALAND BANKING GROUP	B	01/26/2024	DZ BANK AG - LONDON	XXX	1,117,814	1,194,875	3,012	1.D FE
053773-BH-9	AVIS BUDGET CAR RENTAL LLC		02/09/2024	MORGAN STANLEY	XXX	40,078	40,000	720	4.A FE
03237C-AB-8	AXIS 2024-1A A2		01/23/2024	BANK AMERICA	XXX	1,039,889	1,040,000		1.A FE
05530S-AA-4	BAMLL 22DKLX A FLT		03/27/2024	BNP PARIBUS SECURITIES	XXX	446,344	450,000	1,376	1.A FE
06051G-LH-0	BANK OF AMERICA CORPORATION		03/07/2024	MILLENNIUM ADVISORS	XXX	119,001	119,000	2,377	1.E FE
06368L-C5-3	BANK OF MONTREAL		02/16/2024	GOLDMAN SACHS	XXX	1,513,172	1,505,000	15,410	1.F FE
05538U-AA-1	BBUBS 012 A SR SEQ FIX		02/23/2024	PERFORMANCE TRUST CAPITAL PART	XXX	1,455,000	1,500,000	3,716	1.A FE
056920-AG-6	BCCLO 241 C SEQ FLT BANK LOANS	C	01/25/2024	MIZUHO SECURITIES	XXX	400,000	400,000		1.F FE
085770-AA-3	BERRY GLOBAL INC		02/08/2024	VARIOUS	XXX	196,579	200,000	691	2.C FE
08163T-AD-4	BMARK 23V2 AS SEQ FIX		03/21/2024	J.P. MORGAN	XXX	335,893	325,000	1,416	1.A FE
08163X-BB-8	BMARK 24V5 B SEQ FIX		01/19/2024	DEUTSCHE BANK	XXX	999,998	1,000,000	5,050	1.D FE
05565E-CG-8	BMW US CAPITAL LLC		03/25/2024	J.P. MORGAN	XXX	1,249,463	1,250,000		1.F FE
F105CV-WU-9	BNP PARIBAS SA	B	03/27/2024	BANK OF AMERICA LONDON	XXX	1,125,440	1,082,050	23,049	1.D FE
112463-AC-8	BROOKDALE SENIOR LIVING INC		01/26/2024	VARIOUS	XXX	92,063	100,000	581	4.C Z
072926-AD-0	BVABS 2024-SM1 B		02/23/2024	SANTANDER US CAPITAL MARKETS L	XXX	1,499,684	1,500,000		1.C FE
12434C-AL-8	BX 21SDMF D SUB SEQ FLT		01/15/2024	INT CAPITALIZATION	XXX	38	38		1.A
05611V-AE-1	BXCMT 24XL4 C FLT		01/17/2024	WELLS FARGO SECURITIES LLC	XXX	498,750	500,000		1.G FE
13806C-AA-0	CANPACK S.A.	C	02/08/2024	JANE STREET EXECUTION SERVICES	XXX	175,376	200,000	1,841	3.C FE
12510H-AF-7	CARS-DB4 L.P.		01/30/2024	CANTOR FITZGERALD	XXX	1,212,997	1,411,231	2,390	1.E FE
15089Q-AM-6	CELANESE US HOLDINGS LLC		02/07/2024	SALOMON SMITH BARNEY	XXX	102,104	100,000	411	2.C FE
153527-AN-6	CENTRAL GARDEN & PET COMPANY		02/06/2024	MARKETAXESS	XXX	44,521	50,000	647	3.B FE
12530M-AC-9	CF HIPPOLYTA ISSUER LLC SERIES 2020-1		01/30/2024	CANTOR FITZGERALD	XXX	823,631	899,452	911	1.G FE
16411R-AK-5	CHENIERE ENERGY INC		03/07/2024	UBS SECURITIES	XXX	67,810	70,000	1,313	2.C FE
16160D-AH-6	CHLMT 241 A5A		01/25/2024	J.P. MORGAN	XXX	1,246,674	1,250,000	6,042	1.A FE
16160D-AK-9	CHLMT 241 A6		01/25/2024	J.P. MORGAN	XXX	1,807,113	1,800,000	9,425	1.A FE
169905-AF-3	CHOICE HOTELS INTERNATIONAL INC		02/07/2024	JANE STREET EXECUTION SERVICES	XXX	88,614	100,000	699	2.C FE
172967-PF-2	CITIGROUP INC		02/28/2024	JANE STREET EXECUTION SERVICES	XXX	450,223	455,000	1,177	1.G FE
17331K-AE-9	CITIZENS AUTO RECEIVABLES TRUST 2023-1		01/10/2024	RBC CAPITAL MARKETS SECURITIES	XXX	3,069,609	3,000,000	13,005	1.A FE
17295F-AE-4	CITIZENS AUTO RECEIVABLES TRUST 2023-2		01/10/2024	BANK AMERICA	XXX	3,063,164	3,000,000	12,915	1.A FE
174610-BF-1	CITIZENS FINANCIAL GROUP INC		03/07/2024	JANE STREET EXECUTION SERVICES	XXX	57,940	58,000	452	2.A FE
17331Q-AD-8	CITZN 2024-1 A3		01/09/2024	J.P. MORGAN	XXX	448,998	449,000		1.A FE
F2R125-K9-5	CREDIT AGRICOLE SA	B	03/07/2024	JANE STREET FINANCIAL LIMITED	XXX	1,144,089	1,092,950	13,718	1.G FE
225740-AA-7	CRESCENT DIRECT LENDING III NOTE		02/08/2024	DIRECT	XXX	1,023,630	1,023,630		2.B PL
228187-AB-6	CROWN AMERICAS LLC		02/08/2024	VARIOUS	XXX	195,985	200,000	251	3.B FE
12670V-AA-3	CSC LEASING CO		03/26/2024	PIPER JAFFREY & CO	XXX	1,000,000	1,000,000	6,163	1.F PL
126458-AE-8	CTR PARTNERSHIP L.P.		02/08/2024	VARIOUS	XXX	183,082	200,000	872	3.A FE
25470D-BJ-7	DISCOVERY COMMUNICATIONS LLC		02/07/2024	MARKETAXESS	XXX	90,380	100,000	846	2.C FE
23346L-AA-6	DKT 24SPBX A		03/01/2024	BANK AMERICA	XXX	750,000	750,000		1.A FE
28414H-AG-8	ELANCO ANIMAL HEALTH INCORPORATED		02/06/2024	J.P. MORGAN	XXX	51,078	50,000	1,478	4.A FE
29261A-AB-6	ENCOMPASS HEALTH CORPORATION		02/06/2024	MARKETAXESS	XXX	47,009	50,000	46	4.A FE
29365B-AB-9	ENTEGRIS ESCROW CORPORATION		02/06/2024	MERRILL LYNCH	XXX	49,276	50,000	438	3.B FE
29366N-AB-2	ENTERGY TEXAS RESTORATION FUNDING II LLC		02/12/2024	OPPENHEIMER & CO	XXX	1,262,114	1,400,000	8,483	1.A FE
29446Y-AA-4	EQUINOX GOLD CORP		01/11/2024	VARIOUS	XXX	10,194	10,000	148	4.C Z
30231G-BE-1	EXXON MOBIL CORPORATION		01/09/2024	JANE STREET EXECUTION SERVICES	XXX	180,706	200,000	1,966	1.D FE
31620M-BS-4	FIDELITY NATIONAL INFORMATION SERVICES I		02/07/2024	BANK AMERICA	XXX	401,234	450,000	3,259	2.B FE
316773-DE-7	FIFTH THIRD BANCORP		03/07/2024	WELLS FARGO SECURITIES LLC	XXX	67,732	71,000	1,088	2.A FE
338307-AE-1	FIVE9 INC		02/28/2024	MORGAN STANLEY	XXX	147,200	145,000		3.C Z
34535C-AA-4	FORD CREDIT AUTO OWNER TRUST 2023-REV2		01/10/2024	BANK AMERICA	XXX	1,091,991	1,067,000	4,225	1.A FE
345370-CR-9	FORD MOTOR COMPANY		02/07/2024	RBC CAPITAL MARKETS SECURITIES	XXX	97,719	100,000	736	3.A FE
345280-HV-9	FORDF 2023-1 A1		01/29/2024	BANK AMERICA	XXX	2,302,605	2,300,000	5,029	1.A FE
35564K-RN-1	FSTACR 22DNA2 M2 SUB FLT		01/05/2024	BANK AMERICA	XXX	521,875	500,000	1,767	3.A FE
35564K-UX-5	FSTACR 22DNA3 M1B MEZZ FLT		01/30/2024	BANK AMERICA	XXX	830,000	800,000	1,283	2.B FE
36166V-AA-3	GCI 2020-1 A	C	03/15/2024	DIRECT	XXX	1,642,298	1,798,932	141	1.F FE
37045X-EN-2	GENERAL MOTORS FINANCIAL COMPANY INC		01/18/2024	BARCLAYS AMERICAN	XXX	1,051,808	1,035,000	7,504	2.B FE
36168Q-AP-9	GFL ENVIRONMENTAL INC		02/06/2024	JEFFERIES & CO	XXX	46,132	50,000	1,051	4.C FE
361886-CR-3	GFORT 2023-1 A1		02/23/2024	MITSUBISHI UFJ SECURITIES USA	XXX	1,103,566	1,100,000	1,968	1.A FE
37940X-AT-9	GLOBAL PAYMENTS INC		02/28/2024	VARIOUS	XXX	306,223	300,000	54	2.C FE
361841-AH-2	GLP CAPITAL L.P.		02/07/2024	GOLDMAN SACHS	XXX	99,453	100,000	1,702	2.C FE
36269F-AD-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		02/08/2024	J.P. MORGAN	XXX	1,000,875	1,001,000		1.A FE
36268G-AD-7	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		01/09/2024	BARCLAYS AMERICAN	XXX	298,940	299,000		1.A FE
36269K-AA-3	GMREV 2024-1 A		03/05/2024	BARCLAYS AMERICAN	XXX	701,787	702,000		1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC		03/05/2024	VARIOUS	XXX	203,123	225,000	1,609	3 B FE
36268A-BS-6	GSMBS 23PJ5 B2 SUB VARI		03/13/2024	CITIGROUP GLOBAL MARKETS	XXX	101,619	99,383	263	1 G FE
418056-AZ-0	HASBRO INC		02/07/2024	JANE STREET EXECUTION SERVICES	XXX	92,389	100,000	867	2 B FE
404119-BY-4	HCA INC		02/07/2024	JANE STREET EXECUTION SERVICES	XXX	94,465	100,000	769	2 C FE
42806M-CE-7	HERTZ 2023-4A A		03/07/2024	BARCLAYS AMERICAN	XXX	207,297	200,000	547	1 A FE
431571-AB-4	HILLENBRAND INC		02/08/2024	VARIOUS	XXX	197,210	200,000	4,042	3 A FE
432833-AN-1	HILTON DOMESTIC OPERATING COMPANY INC		02/08/2024	VARIOUS	XXX	172,971	200,000	3,534	3 B FE
404720-AA-5	HINTT 2024-A A		03/19/2024	BANK AMERICA	XXX	749,805	750,000		1 A FE
437918-AC-9	HONDA AUTO RECEIVABLES 2024-1 OWNER TRUS		02/13/2024	MITSUBISHI UFJ SECURITIES USA	XXX	2,010,913	2,011,000		1 A FE
438516-CP-9	HONEYWELL INTERNATIONAL INC		03/27/2024	DEUTSCHE BANK LONDON	XXX	1,326,416	1,298,460	42,705	1 F FE
443201-AA-6	HONMET AEROSPACE INC		02/07/2024	SMBC NIKKO SECURITIES AMERICA	XXX	101,430	100,000		2 C FE
40440X-AA-9	HPSLM 2116 A1 SEQ FLT BANK LOANS	C	03/14/2024	BANK AMERICA	XXX	1,001,500	1,000,000	10,263	1 A FE
404280-CC-1	HSBC HOLDINGS PLC	C	03/07/2024	JANE STREET EXECUTION SERVICES	XXX	468,245	500,000	6,015	1 G FE
446144-AE-7	HUNT 2024-1A A3		02/13/2024	MORGAN STANLEY	XXX	734,973	735,000		1 A FE
446150-BC-7	HUNTINGTON BANCSHARES INCORPORATED		03/07/2024	J.P. MORGAN	XXX	61,536	60,000	207	2 A FE
45258D-AA-3	IMMUNOCORE HOLDINGS PLC	C	03/14/2024	CITIGROUP GLOBAL MARKETS	XXX	15,150	15,000	48	4 A Z
457030-AK-0	INGLES MARKETS INCORPORATED		02/08/2024	VARIOUS	XXX	175,442	200,000	1,233	3 B FE
46590#-AA-3	IVORYTON OPPORTUNITY RATED FEEDER NOTE		01/02/2024	DIRECT	XXX	53,269	53,269		1 G FL
47787J-AD-0	JOHN DEERE OWNER TRUST 2022		02/29/2024	MIZUHO SECURITIES	XXX	958,203	1,000,000	1,314	1 A FE
46647P-EA-0	JPMORGAN CHASE & CO		01/16/2024	J.P. MORGAN	XXX	889,000	889,000		1 E FE
U48066-A8-4	JPMORGAN CHASE & CO		03/07/2024	BNP PARIBAS - LONDON	XXX	1,144,242	1,092,950	15,838	1 G FE
46657Q-AP-6	JPM 243 A6 SEQ		03/25/2024	J.P. MORGAN	XXX	1,356,813	1,500,000	3,375	1 A FE
48250N-AC-9	KFC HOLDING CO		03/22/2024	J.P. MORGAN	XXX	390,112	400,000	6,069	3 B FE
49447B-AA-1	KIMCO REALTY OP LLC		03/07/2024	MARKETAXESS	XXX	69,363	65,000	116	2 A FE
513075-BZ-3	LAMAR MEDIA CORP		03/22/2024	VARIOUS	XXX	351,559	400,000	6,011	3 C FE
513272-AC-8	LAMB WESTON HOLDINGS INC		02/07/2024	DEUTSCHE BANK	XXX	97,480	100,000	1,138	3 C FE
N5519R-BN-2	LEASEPLAN CORPORATION N.V.	B	01/26/2024	MORGAN STANLEY INTERNATIONAL	XXX	1,097,146	1,194,875	1,183	1 G FE
52603D-AB-9	LFT 2024-1A B		01/23/2024	DAIN BOSWORTH	XXX	1,999,969	2,000,000		1 D FE
G5494J-AL-7	LINDE PUBLIC LIMITED COMPANY	B	02/07/2024	DEUTSCHE BANK LONDON	XXX	643,727	645,450		1 F FE
546347-AM-7	LOUISIANA-PACIFIC CORPORATION		02/08/2024	MARKETAXESS	XXX	181,216	200,000	2,930	3 A FE
50212Y-AH-7	LPL HOLDINGS INC		03/07/2024	MORGAN STANLEY	XXX	67,222	64,000	1,368	2 C FE
577081-BF-8	MATTEL INC		02/08/2024	MORGAN STANLEY	XXX	456,815	500,000	6,823	2 C FE
55281X-AZ-4	MCFLO 9RR ARR FLT BANK LOANS	C	03/11/2024	WELLS FARGO SECURITIES LLC	XXX	930,000	930,000		1 A FE
62482B-AA-0	MEDLINE BORROWER LP		02/06/2024	SALOMON SMITH BARNEY	XXX	45,469	50,000	684	4 A FE
N3114H-MC-5	MERCEDES-BENZ INTERNATIONAL FINANCE B.V.	B	03/07/2024	DZ BANK AG - LONDON	XXX	1,087,376	1,092,950	5,920	1 F FE
553368-AC-5	MP MATERIALS CORP		03/05/2024	BANK AMERICA	XXX	108,740	110,000		3 C Z
61775Y-AK-6	MSRMT 241 A6 FIX		01/19/2024	MORGAN STANLEY	XXX	975,012	1,000,000	4,583	1 A FE
62886H-BD-2	NCL CORPORATION LTD		01/12/2024	VARIOUS	XXX	100,623	115,000	532	5 A Z
62954H-BB-3	NXP B.V.	C	03/07/2024	JANE STREET EXECUTION SERVICES	XXX	86,301	88,000	684	2 A FE
68375N-AE-3	OPKO HEALTH INC		03/08/2024	VARIOUS	XXX	83,275	85,000	133	4 B Z
68389X-CP-8	ORACLE CORPORATION		03/07/2024	RBC CAPITAL MARKETS SECURITIES	XXX	138,373	141,000	672	2 B FE
69145D-AA-0	OXFINF 2024-A A2		01/18/2024	KEYBANC CAPITAL MARKETS	XXX	3,000,000	3,000,000		1 F FE
69688M-AS-4	PALCLO 182R BR SEQ FLT BANK LOANS	C	03/19/2024	CITIGROUP GLOBAL MARKETS	XXX	500,000	500,000		1 E FE
698813-AA-0	PAPA JOHN'S INTERNATIONAL INC		02/08/2024	MARKETAXESS	XXX	177,595	200,000	3,132	4 A FE
70202L-AC-6	PARSONS CORPORATION		02/23/2024	VARIOUS	XXX	117,200	115,000	2	2 C FE
70959W-AK-9	PENSKO AUTOMOTIVE GROUP INC		02/08/2024	VARIOUS	XXX	178,327	200,000	1,156	3 C FE
718172-DF-3	PHILIP MORRIS INTERNATIONAL INC		02/09/2024	CITIGROUP GLOBAL MARKETS	XXX	2,981,190	3,000,000		1 F FE
718172-DH-9	PHILIP MORRIS INTERNATIONAL INC		02/12/2024	CITIGROUP GLOBAL MARKETS	XXX	989,360	1,000,000	142	1 F FE
72147K-AJ-7	PILGRIM'S PRIDE CORPORATION		02/08/2024	VARIOUS	XXX	224,879	250,000	3,394	2 C FE
737473-AB-4	PREF 2024-1A A2		02/06/2024	TRUIST SECURITIES, INC	XXX	899,929	900,000		1 A FE
74112B-AM-7	PRESTIGE BRANDS INC		02/06/2024	JEFFERIES & CO	XXX	43,587	50,000	661	4 A FE
74256L-EX-3	PRINCIPAL LIFE GLOBAL FUNDING II		01/08/2024	WELLS FARGO SECURITIES LLC	XXX	199,922	200,000		1 E FE
74350L-AB-0	PROLOGIS TARGETED U.S. LOGISTICS FUND L		02/29/2024	WELLS FARGO SECURITIES LLC	XXX	516,246	520,000		1 G FE
74736K-AH-4	QORVO INC		02/07/2024	MORGAN STANLEY	XXX	94,101	100,000	1,385	2 C FE
756109-BU-7	REALTY INCOME CORPORATION		03/27/2024	CITIGROUP CAPITAL MARKETS LOND	XXX	1,375,069	1,298,460	46,870	1 G FE
75884R-BB-8	REGENCY CENTERS L.P.		01/08/2024	BANK AMERICA	XXX	185,288	186,000		2 A FE
78572X-AG-6	SABRA HEALTH CARE LIMITED PARTNERSHIP		03/05/2024	VARIOUS	XXX	323,363	360,000	4,847	2 C FE
784024-AB-7	SCFET 2023-1A A2		03/19/2024	MITSUBISHI UFJ SECURITIES USA	XXX	2,520,117	2,500,000	456	1 A FE
81725W-AK-9	SENSATA TECHNOLOGIES B.V.	C	02/08/2024	VARIOUS	XXX	182,507	200,000	2,567	3 B FE
78435V-AC-6	SFAST 2024-1A A3		01/09/2024	BANK AMERICA	XXX	346,978	347,000		1 A FE
82452J-AD-1	SHIFT4 PAYMENTS INC		03/19/2024	BANK AMERICA	XXX	4,684	5,000	3	4 A Z

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STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
82967N-BC-1	STIRIUS XM RADIO INC.		02/08/2024	VARIOUS	XXX	191,806	200,000	1,207	3 C FE	
78457J-AJ-1	SMRTCM 22MINI C FLT		01/17/2024	J.P. MORGAN	XXX	389,750	400,000	306	1 G FE	
85207U-AK-1	SPRINT LLC		03/07/2024	MARKETAXESS	XXX	121,075	117,000	248	2 B FE	
85208N-AE-0	SPRINT SPECTRUM / SPEC I		03/07/2024	ROBERT W. BAIRD & CO.	XXX	997,691	998,750	11,578	1 F FE	
817743-AJ-6	SPRO 2024-1A A2		01/17/2024	BARCLAYS AMERICAN	XXX	2,000,000	2,000,000		2 C FE	
87264A-DE-2	T-MOBILE USA INC		01/18/2024	MORGAN STANLEY	XXX	1,509,940	1,515,000	2,041	2 B FE	
189754-AC-8	TAPESTRY INC		02/07/2024	JANE STREET EXECUTION SERVICES	XXX	94,811	100,000	275	2 B FE	
878742-BG-9	TECK RESOURCES LIMITED		02/07/2024	JEFFERIES & CO	XXX	92,330	100,000	260	2 C FE	
87901J-AJ-4	TEGNA INC		02/07/2024	SUMRIDGE PARTNERS	XXX	92,530	100,000	1,850	3 A FE	
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC		02/08/2024	DEUTSCHE BANK	XXX	168,960	200,000	2,486	3 B FE	
88033G-DK-3	TENET HEALTHCARE CORPORATION		02/06/2024	GOLDMAN SACHS	XXX	49,817	50,000	1,080	4 C FE	
06405L-AE-1	THE BANK OF NEW YORK MELLON		03/07/2024	BANK AMERICA	XXX	2,000,000	2,000,000		1 C FE	
808513-BZ-7	THE CHARLES SCHWAB CORPORATION		01/17/2024	DUNCAN-WILLIAMS, INC.	XXX	549,863	550,000	4,499	1 F FE	
38141G-A4-6	THE GOLDMAN SACHS GROUP INC		02/28/2024	BARCLAYS AMERICAN	XXX	445,557	425,000	9,722	1 F FE	
693475-BV-6	THE PNC FINANCIAL SERVICES GROUP INC		03/07/2024	SUMRIDGE PARTNERS	XXX	85,128	85,000	613	1 G FE	
88603U-AA-7	THRUST ENGINE LEASING 2021 DESIGNATED AC	C	01/16/2024	MESIROW FINANCIAL INC	XXX	772,937	888,433	308	1 F FE	
88655A-AA-8	TIF 2024-1A A		03/25/2024	RBC CAPITAL MARKETS SECURITIES	XXX	1,999,331	2,000,000		1 C FE	
87267R-AA-3	TMUST 2024-1A A		02/05/2024	RBC CAPITAL MARKETS SECURITIES	XXX	824,895	825,000		1 A FE	
89236T-LN-3	TOYOTA MOTOR CREDIT CORPORATION		01/10/2024	BOK FINANCIAL SECURITIES, INC	XXX	500,000	500,000		1 E FE	
89656Y-AB-1	TRINITY RAIL LEASING 2020 LLC SERIES 202		02/01/2024	BARCLAYS AMERICAN	XXX	823,929	915,000	1,041	1 F FE	
87267C-AA-6	TRP 2021 LLC SERIES 2021-1		03/14/2024	MIZUHO SECURITIES	XXX	283,509	315,544	18	1 F FE	
91159H-JQ-4	U.S. BANCORP		03/07/2024	JANE STREET EXECUTION SERVICES	XXX	120,235	120,000	861	1 F FE	
90353T-AK-6	UBER TECHNOLOGIES INC		03/05/2024	JEFFERIES & CO	XXX	188,634	200,000	550	3 B FE	
H3698D-CM-4	UBS GROUP INC	B	01/26/2024	CITIGROUP CAPITAL MARKETS LOND	XXX	917,462	977,625	5,876	1 G FE	
911365-BL-7	UNITED RENTALS (NORTH AMERICA) INC		02/07/2024	MARKETAXESS	XXX	98,254	100,000	350	3 B FE	
90290M-AD-3	US FOODS INC		02/06/2024	MARKETAXESS	XXX	47,426	50,000	1,141	4 B FE	
92277G-AY-3	VENTAS REALTY LIMITED PARTNERSHIP		01/30/2024	BANK AMERICA	XXX	20,654	20,000	125	2 A FE	
92348K-BC-6	VERIZON MASTER TRUST SERIES 2022-7		03/04/2024	TORONTO DOMINION - US	XXX	2,745,488	2,750,000	6,392	1 A FE	
92564R-AA-3	VICI PROPERTIES L.P.		02/07/2024	J.P. MORGAN	XXX	96,285	100,000	803	2 C FE	
925650-AB-9	VICI PROPERTIES L.P.		02/07/2024	GOLDMAN SACHS	XXX	97,687	100,000	2,296	2 C FE	
925650-AF-0	VICI PROPERTIES L.P.		03/21/2024	VARIOUS	XXX	43,554	44,000	27	2 C FE	
92348K-CH-4	VZMT 2024-2 A		01/09/2024	BANK AMERICA	XXX	981,699	982,000		1 A FE	
931142-ED-1	WALMART INC		01/09/2024	JANE STREET EXECUTION SERVICES	XXX	394,496	400,000	592	1 C FE	
92943P-AA-9	WBCMT 24HQ A FIX		03/01/2024	WELLS FARGO SECURITIES LLC	XXX	1,091,387	1,100,000	3,749	1 A FE	
95041A-AB-4	WELLTOWER OP LLC		02/01/2024	VARIOUS	XXX	199,715	185,000	1,081	2 A FE	
958102-AM-7	WESTERN DIGITAL CORPORATION		02/08/2024	VARIOUS	XXX	195,848	200,000	4,631	3 B FE	
95003L-AA-8	WFCMT 21SAVE A SR FLT		02/13/2024	VARIOUS	XXX	1,733,091	1,737,980		1 A FE	
98164R-AD-8	WORLD OMNI AUTO RECEIVABLES TRUST 2024-A		02/06/2024	MIZUHO SECURITIES	XXX	1,268,833	1,269,000		1 A FE	
983133-AC-3	WYNN RESORTS FINANCE LLC		03/05/2024	DEUTSCHE BANK	XXX	206,599	200,000	663	3 C FE	
12612W-AB-0	XPO CNW INC		02/06/2024	JEFFERIES & CO	XXX	51,890	50,000	903	3 C FE	
98956P-AG-7	ZIMMER BIOMET HOLDINGS INC		02/07/2024	TORONTO DOMINION - US	XXX	89,360	100,000	2,054	2 B FE	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							105,474,822	106,982,437	446,829	XXX
Bonds - Hybrid Securities										
21871X-AP-4	COREBRIDGE FINANCIAL INC		01/03/2024	J.P. MORGAN	XXX	423,938	425,000	1,623	2 C FE	
693475-BD-6	THE PNC FINANCIAL SERVICES GROUP INC		01/03/2024	J.P. MORGAN	XXX	403,750	425,000	3,542	2 B FE	
902973-AZ-9	U.S. BANCORP		03/05/2024	BNP PARIBUS SECURITIES	XXX	486,210	527,000	11,017	2 B FE	
1309999999 - Bonds - Hybrid Securities						1,313,898	1,377,000	16,182	XXX	
2509999997 - Bonds - Subtotals - Bonds - Part 3						138,207,736	140,338,334	597,944	XXX	
2509999999 - Bonds - Subtotals - Bonds						138,207,736	140,338,334	597,944	XXX	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred										
008252-82-7	AFFILIATED MANAGERS GROUP INC		03/14/2024	BANK AMERICA	3,200,000	80,000	25.00		2 C FE	
4029999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred						80,000	XXX		XXX	
4509999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 3						80,000	XXX		XXX	
4509999999 - Preferred Stocks - Subtotals - Preferred Stocks						80,000	XXX		XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other										
31336F-10-6	FHLB ATLANTA CAPITAL STOCK		03/15/2024	DIRECT	8,408,000	840,800	XXX		XXX	

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STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
Bonds - U.S. Governments																						
36179M-XB-1	G2JO MA0674 2.500 01/20/28		03/01/2024	PAY DOWN	XXX	17,383	17,383	18,067	17,825		(442)		(442)		17,383					72	01/20/2028	1 A
36179T-F7-5	G2JO MA4690 3.000 09/20/32		03/01/2024	PAY DOWN	XXX	20,263	20,263	19,019	19,057		1,206		1,206		20,263					102	09/20/2032	1 A
36179U-VG-4	G2JO MA6015 4.000 07/20/34		03/01/2024	PAY DOWN	XXX	8,072	8,072	7,881	7,895		177		177		8,072					52	07/20/2034	1 A
36179V-GV-6	G2JO MA6512 2.500 03/20/35		03/01/2024	PAY DOWN	XXX	18,275	18,275	17,909	17,922		353		353		18,275					70	03/20/2035	1 A
36179V-LJ-7	G2JO MA6629 2.500 05/20/35		03/01/2024	PAY DOWN	XXX	12,070	12,070	12,485	12,462		(393)		(393)		12,070					49	05/20/2035	1 A
36202D-KY-6	G2SF 003011 7.500 12/20/30		03/01/2024	PAY DOWN	XXX	21	21	22	21						21						12/20/2030	1 A
36202D-LW-9	G2SF 003041 7.500 02/20/31		03/01/2024	PAY DOWN	XXX	370	370	378	372		(3)		(3)		370					3	02/20/2031	1 A
36202D-MT-5	G2SF 003070 7.500 04/20/31		03/01/2024	PAY DOWN	XXX	136	136	139	137		(1)		(1)		136					2	04/20/2031	1 A
36202E-AY-5	G2SF 003623 5.000 10/20/34		03/01/2024	PAY DOWN	XXX	1,145	1,145	1,157	1,155		(10)		(10)		1,145					8	10/20/2034	1 A
36202E-VP-1	G2SF 004222 6.000 08/20/38		03/01/2024	PAY DOWN	XXX	3,049	3,049	3,077	3,077		(28)		(28)		3,049					30	08/20/2038	1 A
36202F-M8-6	G2SF 004883 4.500 12/20/40		03/01/2024	PAY DOWN	XXX	960	960	982	982		(22)		(22)		960					8	12/20/2040	1 A
36179Q-6N-6	G2SF MA2677 3.000 03/20/45		03/01/2024	PAY DOWN	XXX	12,532	12,532	12,953	12,953		(421)		(421)		12,532					67	03/20/2045	1 A
36179X-2N-5	G2SF MA8881 6.500 05/20/53		03/01/2024	PAY DOWN	XXX	338,567	338,567	336,425	336,455		2,112		2,112		338,567					4,363	05/20/2053	1 A
36179X-5L-6	G2SF MA8951 7.000 06/20/53		03/01/2024	PAY DOWN	XXX	104,391	104,391	108,110	107,891		(3,501)		(3,501)		104,391					1,595	06/20/2053	1 A
38374F-H4-9	GN 0417B HG PAC ACCDIRECT FIX		01/01/2024	PAY DOWN	XXX	55	55	54	55						55						12/20/2033	1 A
38374L-5H-0	GN 0560B WZ PAC Z FIX		03/01/2024	PAY DOWN	XXX	10,373	10,373	10,632	10,617		(244)		(244)		10,373					99	09/20/2035	1 A
38375Q-X7-9	GN 0851A PE PAC FIX		03/01/2024	PAY DOWN	XXX	633	633	649	645		(12)		(12)		633					5	06/20/2038	1 A
38374T-NS-9	GN 0913E E FIX		03/01/2024	PAY DOWN	XXX	921	921	907	908		13		13		921					7	03/16/2039	1 A
38373A-K5-4	GN 0969E PQ PAC ACCDIRECT FIX		03/01/2024	PAY DOWN	XXX	674	674	706	702		(28)		(28)		674					5	08/20/2039	1 A
38376C-QA-0	GN 0975F JD PAC ACCDIRECT FIX		03/01/2024	PAY DOWN	XXX	3,257	3,257	3,345	3,320		(63)		(63)		3,257					25	08/16/2039	1 A
38378U-C7-0	GN 13144K GA SEQ FIX		03/01/2024	PAY DOWN	XXX	26,432	26,432	25,660	25,927		504		504		26,432					108	12/20/2040	1 A
38378B-5S-4	GN 1315 AC SEQ FIX		03/01/2024	PAY DOWN	XXX	9,526	9,526	9,526	9,562		(36)		(36)		9,526					29	08/16/2051	1 A
38379F-SM-2	GN 15162E EB PAC1 FIX		03/01/2024	PAY DOWN	XXX	1,799	1,799	1,856	1,846		(47)		(47)		1,799					9	09/20/2044	1 A
38380A-MM-6	GN 16116E GA PAC ACCDIRECT FIX		03/01/2024	PAY DOWN	XXX	10,371	10,371	10,562	10,544		(173)		(173)		10,371					31	11/20/2044	1 A
38379Y-K2-0	GN 16776 MA PAC FIX		03/01/2024	PAY DOWN	XXX	4,670	4,670	4,837	4,828		(158)		(158)		4,670					22	09/20/2045	1 A
38381A-2M-7	GN 18155C LM SEQ FIX		03/01/2024	PAY DOWN	XXX	27,252	27,252	26,843	26,983		269		269		27,252					139	11/20/2045	1 A
38380J-ZH-4	GN 1857 A SEQ FIX		03/01/2024	PAY DOWN	XXX	3,065	3,065	3,223	3,198		(134)		(134)		3,065					15	03/16/2057	1 A
38380J-Q8-4	GN 1869 AG SEQ FIX		03/01/2024	PAY DOWN	XXX	639	639	676	676		(37)		(37)		639					3	01/16/2059	1 A
38380N-W9-6	GN 2023 AC SEQ FIX		03/01/2024	PAY DOWN	XXX	5,490	5,490	5,525	5,518		(28)		(28)		5,490					22	02/16/2062	1 A
38384C-SR-1	GN 23120A AK SEQ ACCDIRECT FIX		03/01/2024	PAY DOWN	XXX	11,038	11,038	11,045	11,045		(7)		(7)		11,038					118	11/20/2044	1 A
38384F-BN-1	GN 23181A AV SEQ ACCDIRECT FIX		03/01/2024	PAY DOWN	XXX	7,068	7,068	7,178	7,178		(109)		(109)		7,068					49	02/20/2033	1 A
36206A-LZ-4	GNSF 405444 9.000 04/15/25		03/01/2024	PAY DOWN	XXX	166	166	175	166						166					2	04/15/2025	1 A
36209P-NT-0	GNSF 477502 6.500 10/15/28		03/01/2024	PAY DOWN	XXX	1,391	1,391	1,415	1,401		(10)		(10)		1,391					15	10/15/2028	1 A
36209P-SP-3	GNSF 477626 7.000 07/15/28		03/01/2024	PAY DOWN	XXX	20	20	21	20						20						07/15/2028	1 A
36291P-ZE-9	GNSF 634441 5.500 10/15/34		03/01/2024	PAY DOWN	XXX	3,905	3,905	3,984	3,972		(67)		(67)		3,905					52	10/15/2034	1 A
36295Q-K8-2	GNSF 677219 5.000 08/15/38		03/01/2024	PAY DOWN	XXX	1,125	1,125	1,124	1,124		1		1		1,125					9	08/15/2038	1 A
36295Q-W4-8	GNSF 677567 6.000 11/15/37		03/01/2024	PAY DOWN	XXX	39	39	39	39						39						11/15/2037	1 A
36296D-D5-4	GNSF 687824 5.500 08/15/38		03/01/2024	PAY DOWN	XXX	569	569	567	568		1		1		569					5	08/15/2038	1 A
36296D-EE-4	GNSF 687833 6.000 08/15/38		03/01/2024	PAY DOWN	XXX	580	580	588	587		(7)		(7)		580					8	08/15/2038	1 A
36296D-EG-9	GNSF 687835 6.000 08/15/38		03/01/2024	PAY DOWN	XXX	109	109	109	109						109					1	08/15/2038	1 A
36296D-LD-9	GNSF 697924 5.000 03/15/39		03/01/2024	PAY DOWN	XXX	7,824	7,824	8,158	8,149		(325)		(325)		7,824					65	03/15/2039	1 A
36296Q-6W-4	GNSF 698485 5.000 08/15/39		03/01/2024	PAY DOWN	XXX	6,265	6,265	6,361	6,355		(90)		(90)		6,265					52	08/15/2039	1 A
36296R-AS-6	GNSF 698517 6.000 10/15/38		03/01/2024	PAY DOWN	XXX	353	353	354	354		(1)		(1)		353					3	10/15/2038	1 A
36296X-Z6-4	GNSF 704665 5.000 08/15/39		03/01/2024	PAY DOWN	XXX	8,567	8,567	8,935	8,883		(317)		(317)		8,567					43	08/15/2039	1 A
36297C-S7-5	GNSF 708042 5.000 09/15/39		03/01/2024	PAY DOWN	XXX	2,101	2,101	2,156	2,153		(52)		(52)		2,101					18	09/15/2039	1 A
36297F-VY-8	GNSF 710924 5.000 10/15/39		03/01/2024	PAY DOWN	XXX	9,751	9,751	10,170	10,128		(377)		(377)		9,751					83	10/15/2039	1 A
3620A3-TE-4	GNSF 717949 5.000 09/15/39		03/01/2024	PAY DOWN	XXX	528	528	542	541		(13)		(13)		528					4	09/15/2039	1 A
3620A3-TL-8	GNSF 717955 5.000 09/15/39		03/01/2024	PAY DOWN	XXX	1,243	1,243	1,276	1,273		(30)		(30)		1,243					10	09/15/2039	1 A
3620A8-JR-5	GNSF 722172 5.000 08/15/39		03/01/2024	PAY DOWN	XXX	1,424	1,424	1,455	1,454		(30)		(30)		1,424					12	08/15/2039	1 A
3620A8-KZ-5	GNSF 722212 5.000 08/15/39		03/01/2024	PAY DOWN	XXX	3,657	3,657	3,745	3,741		(84)		(84)		3,657					31	08/15/2039	1 A
3620AR-G9-6	GNSF 737424 4.000 09/15/40		03/01/2024	PAY DOWN	XXX	1,984	1,984	1,986	1,986		(2)		(2)		1,984					11	09/15/2040	1 A
3620AS-GL-7	GNSF 738303 5.000 05/15/41		03/01/2024	PAY DOWN	XXX	895	895	1,000	999		(103)		(103)		895					7	05/15/2041	1 A
36176L-GF-6	GNSF 769098 4.500 07/15/41		03/01/2024	PAY DOWN	XXX	547	547	597	596		(49)		(49)		547							

STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
912828-5Z-9	US TREASURY		01/31/2024	MATURITY	XXX	1,000,000	1,000,000	983,062	998,928		1,072		1,072		1,000,000				12,500	01/31/2024	1.A
010999999 - Bonds - U.S. Governments						1,791,803	1,791,803	1,777,861	1,710,167		(1,652)		(1,652)		1,791,803				22,020	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
273695-WR-3	CITY OF EAST MOLINE		01/15/2024	MATURITY	XXX	250,000	250,000	250,000	250,000						250,000				1,513	01/15/2024	2.B FE
356640-KF-8	CITY OF FREEPORT ILLINOIS		01/01/2024	MATURITY	XXX	475,000	475,000	475,000	475,000						475,000				3,444	01/01/2024	1.C FE
070999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						725,000	725,000	725,000	725,000						725,000				4,957	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
30711X-AD-6	CAS 14C01 M2 MEZZ SEQ FLT		01/25/2024	PAY DOWN	XXX	489,072	489,072	501,299	492,129		(3,057)		(3,057)		489,072				4,015	01/25/2024	1.A
30711X-AH-7	CAS 14C02B 2M2 MEZZ SEQ FLT		03/25/2024	PAY DOWN	XXX	14,895	14,895	14,946	14,945		(50)		(50)		14,895				222	05/25/2024	1.A
30711X-AM-6	CAS 14C03B 2M2 MEZZ SEQ FLT		03/25/2024	PAY DOWN	XXX	16,213	16,213	16,279	16,278		(65)		(65)		16,213				228	07/25/2024	1.A
30711X-R6-3	CAS 18C04 2M2 MEZZ SEQ FLT		03/25/2024	PAY DOWN	XXX	15,064	15,064	15,271	15,259		(196)		(196)		15,064				198	12/26/2030	1.A
20754F-AK-8	CAS 19R01 2M2 MEZZ FLT		03/25/2024	PAY DOWN	XXX	30,462	30,462	30,571	30,557		(95)		(95)		30,462				394	07/25/2031	1.A
593490-LY-9	CITY OF MIAMI (FLORIDA)		01/01/2024	MATURITY	XXX	250,000	250,000	250,000	250,000						250,000				4,906	01/01/2024	1.E FE
76913C-AY-5	COUNTY OF RIVERSIDE		02/15/2024	MATURITY	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				13,085	02/15/2024	1.C FE
3128ME-AC-2	FPCI G16019 3.500 12/01/30		03/01/2024	PAY DOWN	XXX	101,465	101,465	105,951	102,834		(1,370)		(1,370)		101,465				583	12/01/2030	1.A
3128MF-G3-6	FPCI G16318 3.000 03/01/32		03/01/2024	PAY DOWN	XXX	37,811	37,811	38,703	38,393		(582)		(582)		37,811				191	03/01/2032	1.A
3128MF-L4-8	FPCI G16447 3.500 09/01/32		03/01/2024	PAY DOWN	XXX	36,548	36,548	37,356	37,027		(478)		(478)		36,548				220	09/01/2032	1.A
31307B-5M-8	FPCI J23552 2.500 05/01/28		03/01/2024	PAY DOWN	XXX	17,288	17,288	17,574	17,447		(159)		(159)		17,288				76	05/01/2028	1.A
31307F-JM-4	FPCI J26568 3.500 12/01/28		03/01/2024	PAY DOWN	XXX	21,760	21,760	22,960	22,259		(499)		(499)		21,760				127	12/01/2028	1.A
31296J-ZA-7	FGLMC A10737 5.500		03/01/2024	PAY DOWN	XXX	6,480	6,480	6,598	6,572		(92)		(92)		6,480				59	06/01/2033	1.A
31296K-LQ-4	FGLMC A11235 6.000		03/01/2024	PAY DOWN	XXX	153	153	157	156		(3)		(3)		153				2	07/01/2033	1.A
31296L-UE-9	FGLMC A12381 5.000		03/01/2024	PAY DOWN	XXX	387	387	379	380		7		7		387				3	08/01/2033	1.A
31296N-ZY-6	FGLMC A14359 5.500		03/01/2024	PAY DOWN	XXX	3,169	3,169	3,240	3,226		(57)		(57)		3,169				29	10/01/2033	1.A
31296W-NK-9	FGLMC A20394 5.000		03/01/2024	PAY DOWN	XXX	323	323	328	327		(4)		(4)		323				3	04/01/2034	1.A
31297B-JC-7	FGLMC A23859 5.000		03/01/2024	PAY DOWN	XXX	329	329	321	322		7		7		329				3	06/01/2034	1.A
31297H-PN-3	FGLMC A29429 4.500		03/01/2024	PAY DOWN	XXX	478	478	462	465		14		14		478				4	01/01/2035	1.A
31297H-X4-6	FGLMC A29699 5.000		03/01/2024	PAY DOWN	XXX	1,423	1,423	1,423	1,423						1,423				12	01/01/2035	1.A
31297P-JS-1	FGLMC A33873 5.000		03/01/2024	PAY DOWN	XXX	147	147	147	147						147				1	03/01/2035	1.A
31297S-ZP-3	FGLMC A37050 5.000		03/01/2024	PAY DOWN	XXX	1,370	1,370	1,353	1,354		15		15		1,370				11	09/01/2035	1.A
31298B-TQ-9	FGLMC A47759 5.000		03/01/2024	PAY DOWN	XXX	82	82	80	80		2		2		82				1	11/01/2035	1.A
31298L-GN-1	FGLMC A57405 5.500		03/01/2024	PAY DOWN	XXX	230	230	231	231		(1)		(1)		230				2	02/01/2037	1.A
31292H-O3-1	FGLMC C01374 6.000		03/01/2024	PAY DOWN	XXX	210	210	218	216		(6)		(6)		210				2	06/01/2032	1.A
31292H-UP-7	FGLMC C01490 5.500		03/01/2024	PAY DOWN	XXX	1,076	1,076	1,092	1,088		(13)		(13)		1,076				10	02/01/2033	1.A
31292H-YU-2	FGLMC C01623 5.500		03/01/2024	PAY DOWN	XXX	2,707	2,707	2,685	2,688		19		19		2,707				21	09/01/2033	1.A
31292J-BG-4	FGLMC C01839 5.000		03/01/2024	PAY DOWN	XXX	1,388	1,388	1,387	1,387		1		1		1,388				11	05/01/2034	1.A
31292L-LL-7	FGLMC C03931 3.500		03/01/2024	PAY DOWN	XXX	15,943	15,943	17,066	16,624		(682)		(682)		15,943				93	05/01/2042	1.A
31287P-CQ-4	FGLMC C63679 6.000		03/01/2024	PAY DOWN	XXX	9	9	9	9						9					02/01/2032	1.A
31287P-E2-5	FGLMC C63753 6.000		03/01/2024	PAY DOWN	XXX	11	11	12	11						11					02/01/2032	1.A
31288B-LZ-4	FGLMC C73044 6.000		03/01/2024	PAY DOWN	XXX	368	368	378	376		(8)		(8)		368				4	11/01/2032	1.A
31288C-MA-0	FGLMC C73979 6.000		03/01/2024	PAY DOWN	XXX	342	342	351	344		(2)		(2)		342				4	12/01/2032	1.A
31288G-3S-9	FGLMC C78009 5.500		03/01/2024	PAY DOWN	XXX	72	72	73	73						72				1	04/01/2033	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
31288J-RK-4	FGLMC C79490 5.500 05/01/33		03/01/2024	PAY DOWN	.XXX	.102	.102	.107	.106		(4)		(4)		.102				.1	.05/01/2033	.1 A
31283H-S8-9	FGLMC G01443 6.500 08/01/32		03/01/2024	PAY DOWN	.XXX	.453	.453	.469	.463		(10)		(10)		.453				.4	.08/01/2032	.1 A
3128LX-FN-5	FGLMC G01973 5.000 12/01/35		03/01/2024	PAY DOWN	.XXX	.984	.984	.943	.946		.38		.38		.984				.7	.12/01/2035	.1 A
3128MJ-AQ-3	FGLMC G08014 5.000 10/01/34		03/01/2024	PAY DOWN	.XXX	.599	.599	.599	.599						.599				.5	.10/01/2034	.1 A
3128MJ-A4-2	FGLMC G08026 5.000 12/01/34		03/01/2024	PAY DOWN	.XXX	.869	.869	.871	.870		(2)		(2)		.869				.8	.12/01/2034	.1 A
3128MJ-D4-9	FGLMC G08122 5.500 04/01/36		03/01/2024	PAY DOWN	.XXX	.705	.705	.680	.682		.23		.23		.705				.5	.04/01/2036	.1 A
3128MJ-TV-2	FGLMC G08563 4.000 01/01/44		03/01/2024	PAY DOWN	.XXX	16.035	16.035	16.902	16.902		(867)		(867)		16.035				106	.01/01/2044	.1 A
3128MJ-ZF-0	FGLMC G08741 3.000 01/01/47		03/01/2024	PAY DOWN	.XXX	6.766	6.766	6.958	6.958		(192)		(192)		6.766				.34	.01/01/2047	.1 A
3128MJ-2D-1	FGLMC G08771 4.000 07/01/47		03/01/2024	PAY DOWN	.XXX	17.687	17.687	18.666	18.666		(979)		(979)		17.687				112	.07/01/2047	.1 A
3132HP-R2-2	FGLMC Q13205 3.000 11/01/42		03/01/2024	PAY DOWN	.XXX	15.716	15.716	17.142	17.089		(1,373)		(1,373)		15.716				.78	.11/01/2042	.1 A
31320Q-TV-4	FGLMC G034163 3.500 06/01/45		03/01/2024	PAY DOWN	.XXX	5.414	5.414	5.674	5.659		(246)		(246)		5.414				.32	.06/01/2045	.1 A
31335H-UJ-3	FGTW C90859 5.500 10/01/24		03/01/2024	PAY DOWN	.XXX	3.163	3.163	3.251	3.171		(8)		(8)		3.163				.28	.10/01/2024	.1 A
3133TL-UH-9	FH 2178 PB PAC FIX		03/01/2024	PAY DOWN	.XXX	5.199	5.199	5.363	5.231		(32)		(32)		5.199				.56	.08/15/2029	.1 A
31398E-HW-7	FH 3539E PM FIX		03/01/2024	PAY DOWN	.XXX	.157	.157	.154	.154		.3		.3		.157				.1	.05/15/2037	.1 A
3137AJ-YG-3	FH 3973B PD PAC FIX		03/01/2024	PAY DOWN	.XXX	46.203	46.203	44.992	45.275		928		928		46.203				180	.12/15/2026	.1 A
3137BH-BH-9	FH 4446C PE PAC FIX		03/01/2024	PAY DOWN	.XXX	8.778	8.778	9.383	9.308		(529)		(529)		8.778				46	.07/15/2038	.1 A
3137BK-R7-7	FH 4495A TC FIX		03/01/2024	PAY DOWN	.XXX	11.620	11.620	11.439	11.516		.104		.104		11.620				.51	.07/15/2030	.1 A
3137BV-QL-3	FH 4657Y TM SEQ FIX FH 4990D KL PAC ACCDIRECT		03/01/2024	PAY DOWN	.XXX	127.935	127.935	127.935	127.935						127.935				682	.04/15/2043	.1 A
3137FU-S2-1	FIX		03/01/2024	PAY DOWN	.XXX	5.446	5.446	5.539	5.539		(94)		(94)		5.446				.19	.06/25/2050	.1 A
3137FX-BT-4	FH 5018L LJ FIX		03/01/2024	PAY DOWN	.XXX	5.965	5.965	5.962	5.962		.4		.4		5.965				.12	.10/25/2040	.1 A
3137FF-UW-5	FH 5081L HE FIX FH 5115N KC PAC ACCDIRECT		03/01/2024	PAY DOWN	.XXX	16.252	16.252	16.433	16.338		(85)		(85)		16.252				.28	.01/15/2044	.1 A
3137HO-XG-8	FIX		03/01/2024	PAY DOWN	.XXX	10.024	10.024	9.949	9.949		.75		.75		10.024				.16	.12/25/2050	.1 A
3137H1-VN-3	FH 5131G TG FIX FH 5155B MJ PAC ACCDIRECT		03/01/2024	PAY DOWN	.XXX	11.191	11.191	11.184	11.184		.7		.7		11.191				.21	.04/25/2049	.1 A
3137H3-6Y-3	FIX		03/01/2024	PAY DOWN	.XXX	10.300	10.300	10.257	10.260		.40		.40		10.300				.18	.10/25/2051	.1 A
3137BM-7B-6	FH K051 A1 FIX		03/01/2024	PAY DOWN	.XXX	27.119	27.119	26.567	26.850		268		268		27.119				133	.04/25/2025	.1 A
3137BN-6F-6	FH K053 A1 FIX		03/01/2024	PAY DOWN	.XXX	79.554	79.554	81.144	79.707		(153)		(153)		79.554				346	.02/25/2025	.1 A FE
3137FD-ER-9	FH K1504 A1 FIX		03/01/2024	PAY DOWN	.XXX	24.573	24.573	25.063	24.719		(146)		(146)		24.573				134	.11/25/2028	.1 A
3137FH-Q2-2	FH K002 A2 FIX		03/01/2024	PAY DOWN	.XXX	19.863	19.863	21.502	20.392		(529)		(529)		19.863				63	.07/25/2025	.1 A
31283A-EX-4	FH S287A A4 FIX		03/01/2024	PAY DOWN	.XXX	5.315	5.315	5.238	5.275		.40		.40		5.315				.14	.10/15/2027	.1 A
3132WV-VN-9	FHWA WA3120 3.000 04/01/34		03/01/2024	PAY DOWN	.XXX	2.127	2.127	1.857	1.857		270		270		2.127				.5	.04/01/2034	.1 A
31392J-GL-7	FN 0314G AT PAC FIX		03/01/2024	PAY DOWN	.XXX	.928	.928	.932	.928						.928				.6	.03/25/2033	.1 A
31392J-W9-6	FN 0321G 06 PAC FIX FN 0374A PJ TAC ACCDIRECT		03/01/2024	PAY DOWN	.XXX	.409	.409	.410	.409						.409				.3	.01/25/2033	.1 A
31393E-AE-9	FIX		03/01/2024	PAY DOWN	.XXX	1.934	1.934	1.857	1.884		.50		.50		1.934				.15	.08/25/2033	.1 A
31394D-AQ-3	FN 0525C ZH SEQ 2 FIX		03/01/2024	PAY DOWN	.XXX	12.411	12.411	12.462	12.411		(50)		(50)		12.411				.77	.04/25/2035	.1 A
31397N-UJ-2	FN 0919E PW FIX		03/01/2024	PAY DOWN	.XXX	9.484	9.484	10.744	10.572		(1,088)		(1,088)		9.484				.72	.10/25/2036	.1 A
3136A8-EY-2	FN 1293C UA SEQ FIX		03/01/2024	PAY DOWN	.XXX	8.301	8.301	8.244	8.283		.18		.18		8.301				.20	.07/25/2027	.1 A
3136AB-ZW-6	FN 131C DC FIX FN 1329D JA PAC ACCDIRECT		03/01/2024	PAY DOWN	.XXX	3.415	3.415	3.429	3.425		(10)		(10)		3.415				.12	.02/25/2033	.1 A
3136AD-LC-1	FIX		03/01/2024	PAY DOWN	.XXX	5.934	5.934	5.642	5.663		270		270		5.934				.34	.01/25/2043	.1 A
3136AF-EC-4	FN 13726 NA PAC FIX		03/01/2024	PAY DOWN	.XXX	4.361	4.361	4.408	4.382		(21)		(21)		4.361				.20	.08/25/2042	.1 A
3136AK-ZF-9	FN 14M11B 2A VART		03/01/2024	PAY DOWN	.XXX	.607	.607	.652	.625		(18)		(18)		.607				.5	.08/25/2026	.1 A
3136AW-YJ-0	FN 1741B ME SEQ FIX		03/01/2024	PAY DOWN	.XXX	19.571	19.571	18.993	19.128		443		443		19.571				.98	.05/25/2053	.1 A
3136BC-PR-5	FN 2079M JA SPECIAL FIX		03/01/2024	PAY DOWN	.XXX	8.633	8.633	7.532	7.638		995		995		8.633				.22	.11/25/2050	.1 A
3140EB-JU-6	FNCI BA6574 3.000 01/01/31		03/01/2024	PAY DOWN	.XXX	4.623	4.623	4.777	4.742		(120)		(120)		4.623				.23	.01/01/2031	.1 A
3140J7-HF-9	FNCI BM3057 3.000 09/01/30		03/01/2024	PAY DOWN	.XXX	20.530	20.530	21.146	20.883		(353)		(353)		20.530				101	.09/01/2030	.1 A
3140J7-SH-4	FNCI BM3547 3.500 11/01/31		03/01/2024	PAY DOWN	.XXX	43.754	43.754	44.711	44.039		(286)		(286)		43.754				252	.11/01/2031	.1 A
3140X6-BW-2	FNCI FM2743 3.000 02/01/34		03/01/2024	PAY DOWN	.XXX	15.432	15.432	16.242	16.132		(700)		(700)		15.432				.76	.02/01/2034	.1 A
3140XG-US-6	FNCI FS1492 3.000 11/01/33		03/01/2024	PAY DOWN	.XXX	33.200	33.200	31.861	32.006		1,193		1,193		33.200				159	.11/01/2033	.1 A
3132CW-KV-5	FNCI SB0308 2.500 01/01/35		03/01/2024	PAY DOWN	.XXX	18.660	18.660	19.911	19.690		(1,030)		(1,030)		18.660				.75	.01/01/2035	.1 A
3132DS-6D-9	FNCI SB8068 1.500 10/01/35		03/01/2024	PAY DOWN	.XXX	15.743	15.743	16.034	15.995		(251)		(251)		15.743				.39	.10/01/2035	.1 A

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STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
313615-TW-6	FNCL 050965 6.500 01/01/24		01/01/2024	PAY DOWN	.XXX																01/01/2024	1.A
31371K-BR-1	FNCL 253948 6.000 09/01/31		03/01/2024	PAY DOWN	.XXX	786	786	775	778				7		786						09/01/2031	1.A
31371K-GB-1	FNCL 254094 5.500 11/01/31		03/01/2024	PAY DOWN	.XXX	552	552	551	551				1		552						11/01/2031	1.A
31371L-CE-7	FNCL 254869 5.500 09/01/33		03/01/2024	PAY DOWN	.XXX	2,439	2,439	2,442	2,440				(2)		2,439						09/01/2033	1.A
31371M-3X-3	FNCL 256514 6.000 12/01/36		03/01/2024	PAY DOWN	.XXX	236	236	233	233				3		236						12/01/2036	1.A
31371N-EW-1	FNCL 256749 6.000 06/01/37		03/01/2024	PAY DOWN	.XXX	501	501	496	496				5		501						06/01/2037	1.A
31372P-JR-1	FNCL 278472 8.500 PD DOWN		03/01/2024	PAY DOWN	.XXX	.5	.5	.5	.5						.5						06/01/2024	1.A
31387A-W6-8	FNCL 578569 5.500 04/01/31		03/01/2024	PAY DOWN	.XXX	496	496	496	496						496						04/01/2031	1.A
31387C-P3-9	FNCL 580142 5.500 07/01/31		03/01/2024	PAY DOWN	.XXX	209	209	207	207				1		209						07/01/2031	1.A
31390L-GN-0	FNCL 649205 6.500 07/01/32		03/01/2024	PAY DOWN	.XXX	153	153	161	156				(3)		153						07/01/2032	1.A
31390L-RG-3	FNCL 649487 6.500 08/01/32		03/01/2024	PAY DOWN	.XXX	1,210	1,210	1,254	1,242				(32)		1,210						08/01/2032	1.A
31390R-E7-4	FNCL 653658 6.500 08/01/32		03/01/2024	PAY DOWN	.XXX	720	720	757	746				(27)		720						08/01/2032	1.A
31391S-TF-7	FNCL 675650 6.000 02/01/33		03/01/2024	PAY DOWN	.XXX	1,317	1,317	1,377	1,363				(46)		1,317						02/01/2033	1.A
31391S-U7-3	FNCL 675706 6.000 03/01/33		03/01/2024	PAY DOWN	.XXX	3,583	3,583	3,732	3,705				(122)		3,583						03/01/2033	1.A
31391U-W6-8	FNCL 677569 6.000 02/01/33		03/01/2024	PAY DOWN	.XXX	.5	.5	.5	.5						.5						02/01/2033	1.A
31400C-AL-8	FNCL 683211 5.500 02/01/33		03/01/2024	PAY DOWN	.XXX	6,781	6,781	6,965	6,853				(72)		6,781						02/01/2033	1.A
31400H-HJ-5	FNCL 687933 6.000 02/01/33		03/01/2024	PAY DOWN	.XXX	1,845	1,845	1,916	1,900				(55)		1,845						02/01/2033	1.A
31400T-GU-5	FNCL 696911 5.500 04/01/33		03/01/2024	PAY DOWN	.XXX	.43	.43	.44	.43				(1)		.43						04/01/2033	1.A
31401C-FB-4	FNCL 704062 5.500 05/01/33		03/01/2024	PAY DOWN	.XXX	301	301	308	305				(4)		301						05/01/2033	1.A
31401H-J3-9	FNCL 709201 5.500 07/01/33		03/01/2024	PAY DOWN	.XXX	346	346	344	345				1		346						07/01/2033	1.A
31401J-AC-2	FNCL 709303 5.000 07/01/33		03/01/2024	PAY DOWN	.XXX	613	613	632	628				(15)		613						07/01/2033	1.A
31401L-NU-3	FNCL 711503 5.500 06/01/33		03/01/2024	PAY DOWN	.XXX	45	45	46	45						45						06/01/2033	1.A
31401L-P8-0	FNCL 711547 5.500 06/01/33		03/01/2024	PAY DOWN	.XXX	1,498	1,498	1,561	1,553				(55)		1,498						06/01/2033	1.A
31401L-V5-9	FNCL 711736 5.500 06/01/33		03/01/2024	PAY DOWN	.XXX	78	78	79	79						78						06/01/2033	1.A
31401N-GR-4	FNCL 713108 5.500 06/01/33		03/01/2024	PAY DOWN	.XXX	535	535	538	537				(2)		535						06/01/2033	1.A
31401Y-VD-4	FNCL 722512 5.500 07/01/33		03/01/2024	PAY DOWN	.XXX	1,204	1,204	1,200	1,201				4		1,204						07/01/2033	1.A
31402D-C4-0	FNCL 725591 5.000 07/01/34		03/01/2024	PAY DOWN	.XXX	1,523	1,523	1,536	1,534				(11)		1,523						07/01/2034	1.A
31402G-SW-4	FNCL 728733 5.000 07/01/33		03/01/2024	PAY DOWN	.XXX	.38	.38	.39	.39						.38						07/01/2033	1.A
31402G-WU-3	FNCL 728859 5.500 07/01/33		03/01/2024	PAY DOWN	.XXX	.60	.60	.60	.60						.60						07/01/2033	1.A
31402H-N8-0	FNCL 729515 5.000 07/01/33		03/01/2024	PAY DOWN	.XXX	1,179	1,179	1,191	1,187				(8)		1,179						07/01/2033	1.A
31402H-PX-3	FNCL 729538 6.000 07/01/33		03/01/2024	PAY DOWN	.XXX	131	131	133	133				(2)		131						07/01/2033	1.A
31402Q-Y3-9	FNCL 735230 5.500 02/01/35		03/01/2024	PAY DOWN	.XXX	578	578	574	575				3		578						02/01/2035	1.A
31403D-DX-4	FNCL 745418 5.500 04/01/36		03/01/2024	PAY DOWN	.XXX	494	494	490	490				3		494						04/01/2036	1.A
31403F-JX-3	FNCL 747378 5.000 10/01/33		03/01/2024	PAY DOWN	.XXX	386	386	383	384				2		386						10/01/2033	1.A
31403V-Z2-1	FNCL 759592 5.500 02/01/34		03/01/2024	PAY DOWN	.XXX	6,151	6,151	6,298	6,273				(121)		6,151						02/01/2034	1.A
31404J-3Y-9	FNCL 770415 5.000 04/01/34		03/01/2024	PAY DOWN	.XXX	351	351	356	355				(4)		351						04/01/2034	1.A
31404S-H3-2	FNCL 777050 5.000 04/01/34		03/01/2024	PAY DOWN	.XXX	19	19	19	19						19						04/01/2034	1.A
31404V-TS-7	FNCL 780061 5.000 05/01/34		03/01/2024	PAY DOWN	.XXX	351	351	348	349				3		351						05/01/2034	1.A
31404W-YX-8	FNCL 781126 5.000 05/01/34		03/01/2024	PAY DOWN	.XXX	435	435	423	425				10		435						05/01/2034	1.A
31404X-T8-7	FNCL 781875 5.500 07/01/34		03/01/2024	PAY DOWN	.XXX	912	912	928	925				(13)		912						07/01/2034	1.A
31406B-CY-4	FNCL 804787 5.500 01/01/35		03/01/2024	PAY DOWN	.XXX	529	529	541	538				(9)		529						01/01/2035	1.A
31406E-DM-3	FNCL 807508 5.500 01/01/35		03/01/2024	PAY DOWN	.XXX	6,004	6,004	6,139	6,091				(88)		6,004						01/01/2035	1.A
31406N-RB-2	FNCL 815082 5.500 05/01/35		03/01/2024	PAY DOWN	.XXX	117	117	118	118				(1)		117						05/01/2035	1.A
31406Y-4L-1	FNCL 824427 5.500 05/01/35		03/01/2024	PAY DOWN	.XXX	1,609	1,609	1,624	1,622				(13)		1,609						05/01/2035	1.A
31407C-J6-5	FNCL 826585 5.000 08/01/35		03/01/2024	PAY DOWN	.XXX	749	749	725	727				22		749						08/01/2035	1.A
31407E-UR-2	FNCL 828692 6.000 07/01/35		03/01/2024	PAY DOWN	.XXX	857	857	877	873				(15)		857						07/01/2035	1.A
31407N-2C-6	FNCL 836071 5.000 10/01/35		03/01/2024	PAY DOWN	.XXX	722	722	697	699				23		722						10/01/2035	1.A
31407Y-RS-0	FNCL 844797 4.500 10/01/35		03/01/2024	PAY DOWN	.XXX	503	503	475	478				25		503						10/01/2035	1.A
31408A-TC-4	FNCL 845747 5.000 10/01/35		03/01/2024	PAY DOWN	.XXX	2,784	2,784	2,688	2,702				82		2,784						10/01/2035	1.A
31408E-RU-8	FNCL 849299 5.500 01/01/36		03/01/2024	PAY DOWN	.XXX	678	678	667	667				10		678						01/01/2036	1.A
31408G-J5-7	FNCL 850884 5.000 12/01/35		03/01/2024	PAY DOWN	.XXX	732	732	694	698				34		732						12/01/2035	1.A
31408J-DR-9	FNCL 852512 5.000 01/01/36		03/01/2024	PAY DOWN	.XXX	421	421	394	396				25		421						01/01/2036	1.A
31409G-GX-8	FNCL 870614 5.000 06/01/36		03/01/2024	PAY DOWN	.XXX	365	365	358	358				7		365						06/01/2036	1.A
31410L-K3-5	FNCL 890514 4.000 12/01/42		03/01/2024	PAY DOWN	.XXX	22,448	22,448	23,392	23,377				(928)		22,448						12/01/2042	1.A
31411D-S7-5	FNCL 905142 5.500 02/01/37		03/01/2024	PAY DOWN	.XXX	509	509	510	510				(1)		509						02/01/2037	1.A
31412V-4G-0	FNCL 936523 5.500 07/01/37		03/01/2024	PAY DOWN	.XXX	515	515	509	509				6		515						07/01/2037	1.A
31412X-LJ-1	FNCL 937829 6.000 06/01/37		03/01/2024	PAY DOWN	.XXX	888	888	878	879				9		888						06/01/2037	1.A
31413A-WS-8	FNCL 939957 6.000 06/01/37		03/01/2024	PAY DOWN	.XXX	407	407	402	403				4		407						06/01/2037	1.A
31413F-GS-5	FNCL 944020 6.000 08/01/37		03/01/2024	PAY DOWN	.XXX	1,450	1,450	1,442	1,443				7		1,450						08/01/2037	1.A
31417A-VX-4	FNCL AB4229 3.500 01/01/42		03/01/2024	PAY DOWN	.XXX	13,627	13,627	14,557	14,191				(565)		13,627						01/01/2042	1.A
31417C-7K-5	FNCL AB6297 2.500 09/01/42		03/01/2024	PAY DOWN	.XXX	4,525	4,525	4,702	4,693				(168)		4,525						09/01/2042	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
31417F-OX-9	FNCL AB8569 3.000 02/01/43		03/01/2024	PAY DOWN	.XXX	11,289	11,289	11,589	11,561		(272)		(272)		11,289				.55	02/01/2043	1.A
31417F-3H-9	FNCL AB8899 3.000 04/01/43		03/01/2024	PAY DOWN	.XXX	59,656	59,656	58,841	58,929		727		727		59,656				.298	04/01/2043	1.A
31417G-OP-4	FNCL AB9461 3.000 05/01/43		03/01/2024	PAY DOWN	.XXX	2,103	2,103	2,163	2,163		(59)		(59)		2,103				.11	05/01/2043	1.A
3138M3-KW-3	FNCL AP0308 3.500 07/01/42		03/01/2024	PAY DOWN	.XXX	11,136	11,136	11,884	11,727		(590)		(590)		11,136				.67	07/01/2042	1.A
3138M4-R7-9	FNCL AP1409 3.500 08/01/42		03/01/2024	PAY DOWN	.XXX	2,735	2,735	2,879	2,879		(144)		(144)		2,735				.14	08/01/2042	1.A
3138WA-EQ-6	FNCL AS1042 4.000 11/01/43		03/01/2024	PAY DOWN	.XXX	26,177	26,177	27,510	27,510		(1,332)		(1,332)		26,177				.175	11/01/2043	1.A
3138WF-LC-8	FNCL AS5722 3.500 09/01/45		03/01/2024	PAY DOWN	.XXX	2,829	2,829	3,018	3,018		(189)		(189)		2,829				.17	09/01/2045	1.A
3138WG-YP-3	FNCL AS7017 3.500 04/01/46		03/01/2024	PAY DOWN	.XXX	3,111	3,111	3,260	3,260		(149)		(149)		3,111				.16	04/01/2046	1.A
3138WJ-JD-1	FNCL AS8359 3.000 11/01/46		03/01/2024	PAY DOWN	.XXX	3,370	3,370	3,557	3,557		(187)		(187)		3,370				.14	11/01/2046	1.A
3138X7-CR-2	FNCL AU7279 4.000 10/01/43		03/01/2024	PAY DOWN	.XXX	8,541	8,541	9,346	9,310		(769)		(769)		8,541				.57	10/01/2043	1.A
3138YH-UY-4	FNCL AY4198 3.500 05/01/45		03/01/2024	PAY DOWN	.XXX	15,100	15,100	15,599	15,599		(499)		(499)		15,100				.97	05/01/2045	1.A
3140FK-JX-9	FNCL BE0277 3.500 10/01/46		03/01/2024	PAY DOWN	.XXX	4,523	4,523	4,846	4,804		(282)		(282)		4,523				.26	10/01/2046	1.A
3140FK-NP-1	FNCL BE0397 3.000 09/01/46		03/01/2024	PAY DOWN	.XXX	8,474	8,474	8,792	8,792		(318)		(318)		8,474				.37	09/01/2046	1.A
3140FQ-S7-3	FNCL BE5041 3.500 11/01/46		03/01/2024	PAY DOWN	.XXX	16,667	16,667	17,115	17,115		(448)		(448)		16,667				.97	11/01/2046	1.A
3140H1-VN-7	FNCL BJ0620 3.500 03/01/48		03/01/2024	PAY DOWN	.XXX	6,087	6,087	6,544	6,544		(457)		(457)		6,087				.39	03/01/2048	1.A
3140HB-FK-9	FNCL BJ9169 4.000 05/01/48		03/01/2024	PAY DOWN	.XXX	3,826	3,826	4,019	4,019		(193)		(193)		3,826				.26	05/01/2048	1.A
3140HF-NL-9	FNCL BK2194 3.000 03/01/50		03/01/2024	PAY DOWN	.XXX	1,241	1,241	1,249	1,249		(8)		(8)		1,241				.6	03/01/2050	1.A
3140JV-PY-2	FNCL B01338 3.000 08/01/49		03/01/2024	PAY DOWN	.XXX	5,297	5,297	5,442	5,442		(145)		(145)		5,297				.30	08/01/2049	1.A
3140K1-4K-9	FNCL B06225 3.000 12/01/49		03/01/2024	PAY DOWN	.XXX	2,907	2,907	2,972	2,972		(65)		(65)		2,907				.16	12/01/2049	1.A
3140K3-K7-6	FNCL B07517 3.000 01/01/50		03/01/2024	PAY DOWN	.XXX	1,916	1,916	2,020	2,011		(95)		(95)		1,916				.10	01/01/2050	1.A
3140KE-HY-7	FNCL BP6546 3.000 08/01/50		03/01/2024	PAY DOWN	.XXX	11,290	11,290	11,873	11,873		(584)		(584)		11,290				.65	08/01/2050	1.A
3140LQ-AJ-9	FNCL BT1808 2.500 06/01/51		03/01/2024	PAY DOWN	.XXX	13,876	13,876	14,407	14,339		(463)		(463)		13,876				.69	06/01/2051	1.A
3140Q7-2C-0	FNCL CA0770 3.500 11/01/47		03/01/2024	PAY DOWN	.XXX	10,566	10,566	11,254	11,254		(688)		(688)		10,566				.67	11/01/2047	1.A
3140Q9-T9-4	FNCL CA2375 4.000 09/01/48		03/01/2024	PAY DOWN	.XXX	1,024	1,024	1,077	1,077		(53)		(53)		1,024				.8	09/01/2048	1.A
3140QB-2E-7	FNCL CA4372 4.500 10/01/49		03/01/2024	PAY DOWN	.XXX	1,186	1,186	1,279	1,279		(93)		(93)		1,186				.7	10/01/2049	1.A
3140QB-4R-6	FNCL CA4431 3.500 10/01/49		03/01/2024	PAY DOWN	.XXX	1,385	1,385	1,441	1,441		(56)		(56)		1,385				.6	10/01/2049	1.A
3140QC-KE-5	FNCL CA4792 3.000 12/01/49		03/01/2024	PAY DOWN	.XXX	7,643	7,643	8,121	8,121		(478)		(478)		7,643				.34	12/01/2049	1.A
3140QD-VW-1	FNCL CA6028 2.500 06/01/50		03/01/2024	PAY DOWN	.XXX	16,060	16,060	13,408	13,447		2,613		2,613		16,060				.79	06/01/2050	1.A
3140QE-DJ-8	FNCL CA6404 2.500 07/01/50		03/01/2024	PAY DOWN	.XXX	11,897	11,897	12,503	12,465		(569)		(569)		11,897				.45	07/01/2050	1.A
3140QE-D4-1	FNCL CA6422 3.000 07/01/50		03/01/2024	PAY DOWN	.XXX	9,007	9,007	9,598	9,598		(590)		(590)		9,007				.49	07/01/2050	1.A
3140QE-KP-6	FNCL CA6601 2.500 08/01/50		03/01/2024	PAY DOWN	.XXX	20,018	20,018	21,030	20,981		(963)		(963)		20,018				.72	08/01/2050	1.A
3140QE-RV-6	FNCL CA6799 2.000 08/01/50		03/01/2024	PAY DOWN	.XXX	6,290	6,290	6,559	6,511		(221)		(221)		6,290				.20	08/01/2050	1.A
3140QF-A5-8	FNCL CA7227 2.500 10/01/50		03/01/2024	PAY DOWN	.XXX	10,911	10,911	11,495	11,471		(559)		(559)		10,911				.52	10/01/2050	1.A
3140QF-NX-3	FNCL CA7605 3.000 11/01/50		03/01/2024	PAY DOWN	.XXX	6,031	6,031	5,219	5,235		796		796		6,031				.25	11/01/2050	1.A
3140QF-4G-1	FNCL CA8022 2.500 12/01/50		03/01/2024	PAY DOWN	.XXX	15,377	15,377	16,186	16,126		(749)		(749)		15,377				.75	12/01/2050	1.A
3140QF-5F-2	FNCL CA8045 2.500 12/01/50		03/01/2024	PAY DOWN	.XXX	20,634	20,634	21,747	21,646		(1,011)		(1,011)		20,634				.104	12/01/2050	1.A
3140QK-GB-8	FNCL CB0193 3.000 04/01/51		03/01/2024	PAY DOWN	.XXX	6,212	6,212	6,597	6,567		(356)		(356)		6,212				.28	04/01/2051	1.A
3140QK-NQ-7	FNCL CB0398 3.000 05/01/51		03/01/2024	PAY DOWN	.XXX	4,007	4,007	3,539	3,539		448		448		4,007				.22	05/01/2051	1.A
3140QN-US-9	FNCL CB3292 2.500 04/01/52		03/01/2024	PAY DOWN	.XXX	10,517	10,517	9,906	10,309		208		208		10,517				.47	04/01/2052	1.A
3140QS-A6-8	FNCL CB6328 6.000 05/01/53		03/01/2024	PAY DOWN	.XXX	12,002	12,002	12,014	12,013		(11)		(11)		12,002				.121	05/01/2053	1.A
3140QS-QA-2	FNCL CB6748 5.500 07/01/53		03/01/2024	PAY DOWN	.XXX	32,490	32,490	32,195	32,199		290		290		32,490				.342	07/01/2053	1.A
3140X4-UW-4	FNCL FM1496 3.500 09/01/49		03/01/2024	PAY DOWN	.XXX	2,441	2,441	2,584	2,584		(144)		(144)		2,441				.16	09/01/2049	1.A
3140XG-AQ-4	FNCL FM2714 3.000 03/01/50		03/01/2024	PAY DOWN	.XXX	11,966	11,966	12,770	12,770		(804)		(804)		11,966				.60	03/01/2050	1.A
3140XG-7M-7	FNCL FM3599 3.000 12/01/47		03/01/2024	PAY DOWN	.XXX	5,986	5,986	6,324	6,324		(339)		(339)		5,986				.30	12/01/2047	1.A
3140X8-RO-2	FNCL FM4994 2.000 12/01/50		03/01/2024	PAY DOWN	.XXX	38,149	38,149	39,626	39,456		(1,307)		(1,307)		38,149				.119	12/01/2050	1.A
3140X8-3G-0	FNCL FM5298 3.500 10/01/50		03/01/2024	PAY DOWN	.XXX	3,366	3,366	3,564	3,564		(198)		(198)		3,366				.23	10/01/2050	1.A
3140XG-FY-0	FNCL FS1082 2.500 03/01/52		03/01/2024	PAY DOWN	.XXX	25,853	25,853	22,569	22,711		3,141		3,141		25,853				.107	03/01/2052	1.A
3140XJ-KH-5	FNCL FS2995 5.500 10/01/52		03/01/2024	PAY DOWN	.XXX	8,750	8,750	8,841	8,834		(84)		(84)		8,750				.75	10/01/2052	1.A
3140XJ-SJ-3	FNCL FS3220 5.500 11/01/52		03/01/2024	PAY DOWN	.XXX	4,710	4,710	4,716	4,715		(5)		(5)		4,710				.43	11/01/2052	1.A
3140XJ-S5-3	FNCL FS3239 3.500 08/01/50		03/01/2024	PAY DOWN	.XXX	76,372	76,372	70,584	70,627		5,744		5,744		76,372				.404	08/01/2050	1.A
31418C-GE-8	FNCL MA2896 3.500 02/01/47		03/01/2024	PAY DOWN	.XXX	3,940	3,940	4,116	4,116		(175)		(175)		3,940				.24	02/01/2047	1.A
31418D-FS-6	FNCL MA3776 4.000 09/01/49		03/01/2024	PAY DOWN	.XXX	859	859	899	899		(40)		(40)		859				.6	09/01/2049	1.A
31418D-GK-2	FNCL MA3801 2.500 10/01/49		03/01/2024	PAY DOWN	.XXX	767	767	772	772		(5)		(5)		767				.3	10/01/2049	1.A
31418D-GL-0	FNCL MA3802 3.000 10/01/49		03/01/2024	PAY DOWN	.XXX	1,714	1,714	1,751	1,751		(36)		(36)		1,714				.9	10/01/2049	1.A
31418D-HK-1	FNCL MA3833 2.500 11/01/49		03/01/2024	PAY DOWN	.XXX	1,423	1,423	1,480	1,479		(56)		(56)		1,423				.6	11/01/2049	1.A
31418D-H5-4	FNCL MA3851 4.500 11/01/49		03/01/2024	PAY DOWN	.XXX	259	259	275	275		(16)		(16)		259				.2	11/01/2049	1.A
31418D-KQ-4	FNCL MA3902 2.500 01/01/50		03/01/2024	PAY DOWN	.XXX	480	480	483	483		(3)		(3)		480				.2	01/01/2050	1.A
31418D-MJ-8	FNCL MA3960 3.000 03/01/50		03/01/2024	PAY DOWN	.XXX	1,626	1,626	1,660	1,660		(34)		(34)		1,626				.8	03/01/2050	1.A
31418D-P9-7	FNCL MA4047 2.000 06/01/50		03/01/2024	PAY DOWN	.XXX	3,726	3,726	3,791													

STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
31418D-2M-3	FNCL MA4379 2.500 07/01/51		03/01/2024	PAY DOWN	.XXX	23,410	23,410	24,209	24,107		(697)		(697)		23,410				96	07/01/2051	1.A
31418D-2N-1	FNCL MA4380 3.000 07/01/51		03/01/2024	PAY DOWN	.XXX	11,953	11,953	12,566	12,527		(574)		(574)		11,953				66	07/01/2051	1.A
31418D-3G-5	FNCL MA4398 2.000 08/01/51		03/01/2024	PAY DOWN	.XXX	7,265	7,265	5,944	6,006		1,259		1,259		7,265				24	08/01/2051	1.A
31418E-D8-0	FNCL MA4626 4.000 06/01/52		03/01/2024	PAY DOWN	.XXX	25,778	25,778	25,558	25,577		201		201		25,778				176	06/01/2052	1.A
31418E-ES-5	FNCL MA4644 4.000 05/01/52		03/01/2024	PAY DOWN	.XXX	39,204	39,204	39,063	39,073		131		131		39,204				266	05/01/2052	1.A
31418E-HP-8	FNCL MA4737 5.000 08/01/52		03/01/2024	PAY DOWN	.XXX	28,001	28,001	27,132	27,177		824		824		28,001				257	08/01/2052	1.A
3133AM-EP-7	FNCL OC2842 2.500 06/01/51		03/01/2024	PAY DOWN	.XXX	26,014	26,014	26,963	26,825		(811)		(811)		26,014				122	06/01/2051	1.A
3133BY-SM-3	FNCL QF8052 5.500 02/01/53		03/01/2024	PAY DOWN	.XXX	6,987	6,987	6,961	6,962		26		26		6,987				86	02/01/2053	1.A
3133JV-VV-1	FNCL RA3328 2.000 08/01/50		03/01/2024	PAY DOWN	.XXX	4,091	4,091	4,264	4,233		(141)		(141)		4,091				15	08/01/2050	1.A
3133KK-AE-9	FNCL RA3605 2.500 10/01/50		03/01/2024	PAY DOWN	.XXX	7,860	7,860	8,279	8,254		(394)		(394)		7,860				35	10/01/2050	1.A
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		03/01/2024	PAY DOWN	.XXX	38,462	38,462	38,830	38,777		(315)		(315)		38,462				82	12/01/2050	1.A
3133KP-ME-5	FNCL RA7557 4.500 06/01/52		03/01/2024	PAY DOWN	.XXX	24,295	24,295	24,637	24,602		(307)		(307)		24,295				148	06/01/2052	1.A
3132DM-VD-4	FNCL SD0612 2.500 11/01/50		03/01/2024	PAY DOWN	.XXX	64,383	64,383	53,981	54,231		10,151		10,151		64,383				250	11/01/2050	1.A
3132DM-W3-5	FNCL SD0666 2.500 08/01/51		03/01/2024	PAY DOWN	.XXX	3,356	3,356	3,446	3,439		(83)		(83)		3,356				15	08/01/2051	1.A
3132DN-2T-9	FNCL SD1686 5.500 09/01/52		03/01/2024	PAY DOWN	.XXX	30,254	30,254	30,027	30,040		214		214		30,254				299	09/01/2052	1.A
3132DP-BW-7	FNCL SD1853 5.500 11/01/52		03/01/2024	PAY DOWN	.XXX	17,587	17,587	17,743	17,734		(148)		(148)		17,587				156	11/01/2052	1.A
3132DP-6F-0	FNCL SD2670 3.500 06/01/52		03/01/2024	PAY DOWN	.XXX	9,724	9,724	9,145	9,159		564		564		9,724				59	06/01/2052	1.A
3132DQ-CB-0	FNCL SD2766 6.000 04/01/53		03/01/2024	PAY DOWN	.XXX	79,393	79,393	80,522	80,499		(1,106)		(1,106)		79,393				834	04/01/2053	1.A
3132DQ-PP-5	FNCL SD3130 5.500 06/01/53		03/01/2024	PAY DOWN	.XXX	78,146	78,146	77,151	77,173		973		973		78,146				950	06/01/2053	1.A
3132DQ-W3-6	FNCL SD3366 5.000 07/01/53		03/01/2024	PAY DOWN	.XXX	37,961	37,961	36,804	36,825		1,136		1,136		37,961				314	07/01/2053	1.A
3132DQ-3C-8	FNCL SD3495 5.000 07/01/53		03/01/2024	PAY DOWN	.XXX	13,883	13,883	13,478	13,488		396		396		13,883				114	07/01/2053	1.A
3132DQ-6G-6	FNCL SD3571 6.000 08/01/53		03/01/2024	PAY DOWN	.XXX	37,872	37,872	37,727	37,730		142		142		37,872				392	08/01/2053	1.A
3132E0-RC-8	FNCL SD4083 6.000 11/01/53		03/01/2024	PAY DOWN	.XXX	57,303	57,303	56,837	56,841		462		462		57,303				577	11/01/2053	1.A
3132E0-UL-4	FNCL SD4187 6.000 11/01/53		03/01/2024	PAY DOWN	.XXX	45,782	45,782	45,461	45,465		316		316		45,782				465	11/01/2053	1.A
3132DV-LP-8	FNCL SD7534 2.500 02/01/51		03/01/2024	PAY DOWN	.XXX	11,407	11,407	11,609	11,609		(202)		(202)		11,407				468	02/01/2051	1.A
3132DV-7D-1	FNCL SD8092 3.000 09/01/50		03/01/2024	PAY DOWN	.XXX	6,677	6,677	7,010	7,010		(333)		(333)		6,677				33	09/01/2050	1.A
3132DW-BJ-1	FNCL SD8141 2.500 04/01/51		03/01/2024	PAY DOWN	.XXX	33,154	33,154	34,240	34,102		(948)		(948)		33,154				138	04/01/2051	1.A
3132A5-GW-9	FNCL ZS4713 3.500 04/01/47		03/01/2024	PAY DOWN	.XXX	3,174	3,174	3,364	3,364		(190)		(190)		3,174				18	04/01/2047	1.A
3132A5-JQ-9	FNCL ZS4771 3.500 06/01/48		03/01/2024	PAY DOWN	.XXX	3,482	3,482	3,612	3,612		(129)		(129)		3,482				18	06/01/2048	1.A
3132AC-SS-0	FNCL ZT0529 3.000 10/01/46		03/01/2024	PAY DOWN	.XXX	8,849	8,849	9,604	9,601		(752)		(752)		8,849				44	10/01/2046	1.A
31371L-4L-0	FNCT 255627 5.000 02/01/25		03/01/2024	PAY DOWN	.XXX	454	454	458	454						454				4	02/01/2025	1.A
31371L-4M-8	FNCT 255628 5.500 02/01/25		03/01/2024	PAY DOWN	.XXX	550	550	564	552		(1)		(1)		550				5	02/01/2025	1.A
31371L-6C-8	FNCT 255667 5.000 03/01/25		03/01/2024	PAY DOWN	.XXX	1,296	1,296	1,300	1,296						1,296				10	03/01/2025	1.A
31371L-6D-6	FNCT 255668 5.500 03/01/25		03/01/2024	PAY DOWN	.XXX	720	720	736	721		(2)		(2)		720				6	03/01/2025	1.A
31371M-KF-3	FNCT 255994 5.500 11/01/25		03/01/2024	PAY DOWN	.XXX	936	936	935	936						936				9	11/01/2025	1.A
31371M-PJ-0	FNCT 256125 5.000 01/01/26		03/01/2024	PAY DOWN	.XXX	798	798	786	794		3		3		798				7	01/01/2026	1.A
31371M-RT-6	FNCT 256198 5.500 04/01/26		03/01/2024	PAY DOWN	.XXX	769	769	757	765		4		4		769				6	04/01/2026	1.A
31371M-SX-6	FNCT 256234 5.500 05/01/26		03/01/2024	PAY DOWN	.XXX	1,066	1,066	1,064	1,065		1		1		1,066				10	05/01/2026	1.A
31371M-T5-6	FNCT 256272 5.500 06/01/26		03/01/2024	PAY DOWN	.XXX	1,006	1,006	997	1,002		3		3		1,006				8	06/01/2026	1.A
31371N-CL-7	FNCT 256675 5.000 04/01/27		03/01/2024	PAY DOWN	.XXX	616	616	598	608		7		7		616				6	04/01/2027	1.A
31371N-CN-5	FNCT 256676 5.500 04/01/27		03/01/2024	PAY DOWN	.XXX	514	514	508	511		3		3		514				5	04/01/2027	1.A
31418A-KN-7	FNCT MA1200 3.000 10/01/32		03/01/2024	PAY DOWN	.XXX	16,970	16,970	18,030	17,853		(883)		(883)		16,970				86	10/01/2032	1.A
31418E-WG-1	FNCT MA5146 5.500 09/01/43		03/01/2024	PAY DOWN	.XXX	4,494	4,494	4,488	4,488		6		6		4,494				21	09/01/2043	1.A
3133KY-S3-4	FNCT RB5038 3.000 03/01/40		03/01/2024	PAY DOWN	.XXX	1,539	1,539	1,584	1,583		(44)		(44)		1,539				8	03/01/2040	1.A
3140XT-AN-1	FNZL FP0012 3.000 08/01/51		03/01/2024	PAY DOWN	.XXX	18,918	18,918	16,370	16,405		2,513		2,513		18,918				78	08/01/2051	1.A
3133US-H9-5	FNZL S12056 3.500 12/01/50		03/01/2024	PAY DOWN	.XXX	21,251	21,251	19,113	19,136		2,115		2,115		21,251				136	12/01/2050	1.A
347075-AB-9	LLC MINNESOTA HOUSING FINANCE AGENCY		03/15/2024	CALLED AT 100	.XXX	35,000	35,000	42,047	40,609		(92)		(92)		40,517		(5,517)	(5,517)	426	11/15/2029	1.D FE
60416Q-JE-5	AGENCY MINNESOTA HOUSING FINANCE AGENCY		03/01/2024	MATURITY	.XXX	11,799	11,799	10,277	10,278		1,521		1,521		11,799				84	10/01/2052	1.A FE
60416T-2W-9	NEW YORK STATE URBAN DEVELOPMENT CORPORA		02/01/2024	CALLED AT 100	.XXX	5,000	5,000	5,000	5,000						5,000				107	01/01/2033	1.B FE
650035-4U-9	THE TENNESSEE HOUSING DEVELOPMENT AGENCY		03/15/2024	MATURITY	.XXX	1,555,000	1,555,000	1,538,626	1,554,399		601		601		1,555,000				22,237	03/15/2024	1.B FE
880461-N4-6	TWIN LAKES REGIONAL SEWER DISTRICT		01/01/2024	CALLED AT 100	.XXX	5,000	5,000	5,000	5,000						5,000				48	01/01/2027	1.B FE
901662-BP-0	DISTRICT		01/01/2024	MATURITY	.XXX	200,000	200,000	200,000	200,000						200,000				820	01/01/2024	1.C FE
0909999999 - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						6,180,517	6,180,517	6,192,585	6,168,898		(1,683)		(1,683)		6,186,034		(5,517)	(5,517)	62,279	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					

EO 5.5

STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
00914A-AL-6	AIR LEASE CORPORATION ALLGRO 4RR CR2 SEQ FLT		02/15/2024	MATURITY	XXX	1,000,000	1,000,000	993,360	999,731		269		269		1,000,000				3,500	02/15/2024	2.B FE
01749T-AS-9	BANK LOANS AMCCLO 18R AR SR SEQ FLT	C	03/29/2024	PAY DOWN	XXX	250,000	250,000	250,000	250,000						250,000				8,731	01/15/2030	1.C FE
001746-AN-6	BANK LOANS AMERICAN AIRLINES 2019-1	C	02/26/2024	PAY DOWN	XXX	119,995	119,995	112,496	117,969		2,027		2,027		119,995				2,045	05/26/2031	1.A FE
02377L-AA-2	PASS THROUGH TRUST 202		02/15/2024	PAY DOWN	XXX	40,715	40,715	40,715	40,715						40,715				641	08/15/2033	1.F FE
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202		01/11/2024	PAY DOWN	XXX	24,130	24,130	24,176	24,168		(38)		(38)		24,130				347	01/11/2036	1.F FE
02376L-AA-3	AMERICAN AIRLINES PASS THROUGH TRUST 202		01/11/2024	PAY DOWN	XXX	22,500	22,500	22,500	22,500						22,500				444	01/11/2032	2.B FE
02665W-BP-5	AMERICAN HONDA FINANCE CORPORATION		02/16/2024	MATURITY	XXX	370,000	370,000	377,896	370,272		(272)		(272)		370,000				5,365	02/16/2024	1.G FE
03067D-AF-2	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		03/18/2024	PAY DOWN	XXX	64,202	64,202	64,193	64,202		1		1		64,202				169	10/20/2025	1.A FE
03066R-AC-9	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		03/18/2024	PAY DOWN	XXX	172,471	172,471	172,443	172,470		2		2		172,471				99	12/18/2026	1.A FE
03236X-AB-3	AMUR EQUIPMENT FINANCE RECEIVABLES XI LL		03/20/2024	PAY DOWN	XXX	50,988	50,988	50,980	50,983		5		5		50,988				454	06/21/2028	1.A FE
03464R-AB-9	ANGEL OAK MORTGAGE TRUST 2020-1		03/01/2024	PAY DOWN	XXX	3,924	3,924	3,923	3,923						3,924				19	12/26/2059	1.A
03465L-AA-3	AMT 203 A1 SR FIX		03/01/2024	PAY DOWN	XXX	17,226	17,226	17,226	17,226						17,226				56	04/25/2065	1.A
03465A-AB-5	AMT 206 A2 SR FIX		03/01/2024	PAY DOWN	XXX	4,375	4,375	4,375	4,375						4,375				11	05/25/2065	1.A
03764D-AH-4	APIDOS 12R AR SR FLT BANK LOANS	C	01/16/2024	PAY DOWN	XXX	48,611	48,611	45,694	47,807		804		804		48,611				837	04/15/2031	1.A FE
03765L-AP-7	APIDOS 20RR 1RA SR FLT BANK LOANS	C	01/16/2024	PAY DOWN	XXX	40,625	40,625	40,341	40,569		56		56		40,625				701	07/16/2031	1.A FE
04010L-AW-3	ARES CAPITAL CORPORATION		02/20/2024	J.P. MORGAN	XXX	114,077	110,000	115,208	110,845		(690)		(690)		110,155		3,923	3,923	2,417	03/01/2024	2.C FE
042859-AA-6	ARRW 191 A1 SR FIX		03/01/2024	PAY DOWN	XXX	6,934	6,934	7,147	7,065		(131)		(131)		6,934				48	01/25/2049	1.A
046497-AB-9	ATALAYA EQUIPMENT LEASING TRUST 2021-1 L		03/15/2024	PAY DOWN	XXX	123,504	123,504	123,495	123,503		1		1		123,504				227	05/15/2026	1.A FE
04685A-2S-9	ATHENE GLOBAL FUNDING		01/08/2024	MATURITY	XXX	900,000	900,000	899,685	899,998		2		2		900,000				4,275	01/08/2024	1.E FE
05377R-DC-5	AVIS BUDGET RENTAL CAR FUNDING (AESOP) L		03/20/2024	PAY DOWN	XXX	1,295,000	1,295,000	1,294,672	1,294,993		7		7		1,295,000				8,633	03/20/2025	1.A FE
065404-AZ-8	BANK 18BK10 ASB SR PAC FIX		03/01/2024	PAY DOWN	XXX	85,355	85,355	87,915	86,023		(668)		(668)		85,355				531	02/17/2061	1.A
06051G-HR-3	BANK OF AMERICA CORPORATION		03/15/2024	CALLED AT 100	XXX	1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				30,258	03/15/2025	1.E FE
D06216-BZ-3	BASF SE	B	01/22/2024	MATURITY	XXX	544,150	544,150	538,976	552,325					(26,752)	552,325	(8,175)		(8,175)	13,604	01/22/2024	2.A FE
07030U-A*-3	BASTION FUNDING I LLC		03/25/2024	PAYDOWN	XXX	102,235	102,235	102,235	102,235						102,235				1,207	10/25/2030	1.F Z
09247X-AL-5	BLACKROCK INC.		03/18/2024	MATURITY	XXX	1,750,000	1,750,000	1,765,680	1,750,410		(410)		(410)		1,750,000				30,625	03/18/2024	1.D FE
08162D-AB-4	BMARK 19B13 A2 SR FIX		03/01/2024	PAY DOWN	XXX	1,011	1,011	971	993		18		18		1,011				5	08/17/2057	1.A
09709U-V7-0	BOFA FINANCE LLC		03/27/2024	J.P. MORGAN	XXX	581,360	460,000	491,845	484,759		(1,772)		(1,772)		482,987		98,373	98,373	919	05/25/2027	1.E FE
105690-AA-9	BRFT 21NQM3 A1 SR FIX		03/01/2024	PAY DOWN	XXX	39,794	39,794	35,181	35,373		4,422		4,422		39,794				94	04/26/2060	1.A
10569D-AA-1	BRFT 23NQM6 A1 SR FIX		03/01/2024	PAY DOWN	XXX	36,589	36,589	36,589	36,589						36,589				423	09/25/2063	1.A FE
11042T-AA-1	BRITISH AIRWAYS PASS THROUGH TRUST 2018		03/20/2024	PAY DOWN	XXX	40,294	40,294	40,495	40,405		(111)		(111)		40,294				383	03/20/2033	1.D FE
05591U-AA-5	BSREPC 21DC A SR SEQ FLT		02/15/2024	PAY DOWN	XXX															08/16/2038	1.A
07336N-AU-3	BVINV 22INV2 AF FLT		03/25/2024	PAY DOWN	XXX	4,880	4,880	4,459	4,462		418		418		4,880				66	12/26/2051	1.A
05609Q-AA-4	BX 21ACNT A SR SEQ FLT		02/15/2024	PAY DOWN	XXX	16,189	16,189	16,149	16,189						16,189				176	11/15/2038	1.A
12434C-AL-8	BX 21SDMF D SUB SEQ FLT		02/15/2024	PAY DOWN	XXX															09/15/2034	1.A
05606D-AS-7	BX 22PSB A SR SEQ FLT		02/15/2024	PAY DOWN	XXX	10,880	10,880	10,815	10,856		24		24		10,880				99	08/15/2039	1.A
05606D-AE-8	BX 22PSB C SUB SEQ FLT		02/15/2024	PAY DOWN	XXX	5,803	5,803	5,792	5,798		4		4		5,803				61	08/15/2039	1.A
12807C-AA-1	CAL FUNDING IV LTD 2020-1	C	03/25/2024	PAY DOWN	XXX	10,625	10,625	10,743	10,704		(78)		(78)		10,625				39	09/25/2045	1.F FE
13469Y-AA-6	CAMTEK LTD	C	03/21/2024	VARIOUS	XXX	184,511	125,000	113,048	117,439		300		300		117,740		66,772	66,772	4	12/01/2026	2.C
14576A-AD-4	CARS MTI-1 L.L.C.		03/15/2024	PAY DOWN	XXX	625	625	625	625						625				4	12/15/2050	1.F FE
12510H-AD-2	CARS-DB4 L.P.		03/15/2024	PAY DOWN	XXX	1,262	1,262	1,262	1,262						1,262				7	02/15/2050	1.E FE
12510H-AF-7	CARS-DB4 L.P.		03/15/2024	PAY DOWN	XXX	1,192	1,192	1,024	1,192		167		167		1,192				6	02/15/2050	1.E FE
12512X-AB-9	CCG 2023-1 A2		03/14/2024	PAY DOWN	XXX	131,948	131,948	131,938	131,938		11		11		131,948				1,275	09/16/2030	1.A FE
12509D-AB-8	CCG RECEIVABLES TRUST 2020-1		01/14/2024	PAY DOWN	XXX	11,302	11,302	11,302	11,303		(1)		(1)		11,302				5	12/14/2027	1.A FE
15137E-BN-2	CECLO 21RRR A1R SR SEQ FLT BANK LOANS	C	01/29/2024	PAY DOWN	XXX	84,213	84,213	84,213	84,213						84,213				1,455	07/27/2030	1.A FE
15032A-AN-7	CEDARF 5R A1R SR FLT BANK LOANS	C	01/17/2024	PAY DOWN	XXX	113,811	113,811	112,901	113,650		161		161		113,811				1,967	07/17/2031	1.A FE
15032F-AA-4	CEDARF 7 A1 SR SEQ FLT BANK LOANS	C	01/22/2024	PAY DOWN	XXX	88,796	88,796	87,776	88,612		183		183		88,796				1,548	01/20/2031	1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
12530M-AC-9	CF HIPPOLYTA ISSUER LLC SERIES 2020-1		02/15/2024	PAY DOWN	.XXX																07/15/2060	1.G FE
29429M-AA-1	CGMT 19SMRT A SR SEQ FIX		01/01/2024	PAY DOWN	.XXX	1,190,000	1,190,000	1,159,274	1,190,000						1,190,000				4,114		01/10/2036	1.A
16160D-AK-9	CHLMT 241 A6		03/01/2024	PAY DOWN	.XXX	57,968	57,968	58,198			(229)		(229)		57,968				488		01/25/2055	1.A FE
171265-AA-8	CHUGACH ELEC		03/15/2024	PAYDOWN	.XXX	100,000	100,000	100,000	100,000						100,000				2,005		03/15/2032	1.G
12559Y-BH-7	CIMTRT 20J1 B2 SUB VARI		03/01/2024	PAY DOWN	.XXX	7,871	7,871	8,101			(189)		(189)		7,871				47		07/25/2050	1.A
12564K-AU-2	CIMTRT 21J1 A19 SR FIX		03/01/2024	PAY DOWN	.XXX	5,534	5,534	5,652			(108)		(108)		5,534				38		03/25/2051	1.A
12565K-AC-1	CLIF FUNDING VIII LLC SERIES 2021-1		03/18/2024	PAY DOWN	.XXX	18,700	18,700	18,605	18,627		.73		.73		18,700				74		02/18/2046	2.B FE
12563L-AN-7	CLIF VI HOLDINGS LLC 2020-1		03/18/2024	PAY DOWN	.XXX	4,819	4,819	4,883	4,867		(48)		(48)		4,819				17		09/18/2045	1.F FE
12563L-AS-6	CLIF VI HOLDINGS LLC 2020-3		03/18/2024	PAY DOWN	.XXX	25,000	25,000	24,995	24,998		.2		.2		25,000				86		10/18/2045	1.F FE
17329E-AK-5	CMLT 21J1 AAA		03/01/2024	PAY DOWN	.XXX	7,284	7,284	7,380	7,371		(86)		(86)		7,284				47		04/25/2051	1.A
17329M-AY-5	CMLT 21J2 A3A FIX		03/01/2024	PAY DOWN	.XXX	4,168	4,168	4,219	4,215		(47)		(47)		4,168				26		07/25/2051	1.A
12624P-AJ-4	CMT 12CRE3 AM SR FIX		02/01/2024	PAY DOWN	.XXX	15,955	15,955	16,185	15,955						15,955				70		10/17/2045	1.A FM
12630D-AY-0	CMT 14CR14 A4 SR SEQ FIX		01/01/2024	PAY DOWN	.XXX	13,995	13,995	13,995	13,995						13,995				49		02/12/2047	1.A
12591U-AF-0	CMT 14UBS2 A5 SR SEQ FIX		02/01/2024	PAY DOWN	.XXX	106,722	106,722	114,301	106,779		(57)		(57)		106,722				369		03/12/2047	1.A
20269D-AA-3	COMMONBOND STUDENT LOAN TRUST 2018-A-GS		03/25/2024	PAY DOWN	.XXX	22,298	22,298	22,291	22,393		(95)		(95)		22,298				112		02/25/2044	1.A FE
20267X-AA-1	COMMONBOND STUDENT LOAN TRUST 2018-C-GS		03/25/2024	PAY DOWN	.XXX	6,851	6,851	6,851	6,904		(53)		(53)		6,851				46		02/26/2046	1.A FE
20268C-AA-6	COMMONBOND STUDENT LOAN TRUST 2019-A-GS		03/25/2024	PAY DOWN	.XXX	17,905	17,905	17,899	17,936		(31)		(31)		17,905				77		01/25/2047	1.A FE
20267W-AA-3	COMMONBOND STUDENT LOAN TRUST 2020-A-GS		03/25/2024	PAY DOWN	.XXX	3,048	3,048	3,048	3,051		(3)		(3)		3,048				10		08/25/2050	1.A FE
20267W-AB-1	COMMONBOND STUDENT LOAN TRUST 2020-A-GS		03/25/2024	PAY DOWN	.XXX	1,086	1,086	1,086	1,086						1,086				6		08/25/2050	1.F FE
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 2021-A-GS		03/25/2024	PAY DOWN	.XXX	17,398	17,398	17,394	17,398		.1		.1		17,398				34		03/25/2052	1.A FE
20268A-AA-0	COMMONBOND STUDENT LOAN TRUST 2021-B-GS		03/25/2024	PAY DOWN	.XXX	11,798	11,798	11,795	11,797		.1		.1		11,798				24		09/25/2051	1.A FE
22535B-AA-1	LOAN TRUST 2021-4		03/15/2024	PAY DOWN	.XXX	123,840	123,840	123,823	123,837		.3		.3		123,840				263		10/15/2030	1.A FE
12596G-AY-5	CSAIL 18C14 A3 SR FIX		01/01/2024	PAY DOWN	.XXX	42,712	42,712	49,062	46,119		(3,406)		(3,406)		42,712				148		11/17/2051	1.A
12597D-AB-1	CSAIL 19C18 A2 SR SEQ FIX		03/01/2024	PAY DOWN	.XXX	36,071	36,071	37,153	36,261		(190)		(190)		36,071				175		12/17/2052	1.A
12657V-AL-6	CSWF 21SOP2 D SUB SEQ FLT		02/20/2024	WELLS FARGO SECURITIES LLC	.XXX	104,900	160,000	159,287	160,000						160,000		(55,100)	(55,100)	2,385		06/15/2034	3.A FE
14314B-AL-1	CUCL0 171R A1R FLT BANK LOANS	C	01/22/2024	PAY DOWN	.XXX	153,368	153,368	153,368	153,368						153,368				2,674		04/20/2031	1.A FE
14314F-AL-2	CUCL0 173R 1AR SEQ FLT BANK LOANS	C	01/22/2024	PAY DOWN	.XXX	75,044	75,044	75,044	75,044						75,044				1,289		07/20/2029	1.A FE
14311X-AA-0	CUCL0 181 A1 SR SEQ FLT BANK LOANS	C	03/11/2024	PAY DOWN	.XXX	931,144	931,144	920,669	928,612		2,532		2,532		931,144				23,862		04/20/2031	1.A FE
126650-BP-4	CVSLBT 06 CRT SCHED FIX		03/10/2024	PAY DOWN	.XXX	46,354	46,354	47,446	46,690		(336)		(336)		46,354				467		12/10/2028	2.B FE
235851-AS-1	DANAHER CORPORATION DB MASTER FINANCE LLC		03/30/2024	MATURITY	.XXX	582,619	582,619	514,513	594,638		1,835		1,835	(71,135)	584,359	(1,741)		(1,741)			03/30/2024	1.G FE
233046-AK-7	2019-1 DB MASTER FINANCE LLC		02/20/2024	PAY DOWN	.XXX	250	250	261	256		(6)		(6)		250				3		05/20/2049	2.B FE
233046-AL-5	2019-1 DB MASTER FINANCE LLC		02/20/2024	PAY DOWN	.XXX	500	500	531	520		(20)		(20)		500				5		05/20/2049	2.B FE
233046-AF-8	SERIES 2017-1		02/20/2024	PAY DOWN	.XXX	1,000	1,000	984	1,000						1,000				10		11/20/2047	2.B FE
23312R-AA-3	DBJPM 16SFC A SR SEQ FIX		02/14/2024	UNITED CAPITAL MARKETS	.XXX	119,625	275,000	128,041	123,871	12,646	4,242		16,888		140,759		(21,134)	(21,134)	644		08/12/2036	4.B
24703T-AD-8	DELL INTERNATIONAL L.L.C.		03/19/2024	CALLED AT 101.679	.XXX	24,403	24,400	27,919	26,073		(200)		(200)		25,873		(1,873)	(1,873)	780		06/15/2026	2.B FE
25216A-AC-8	DEXT ABS 2020-1 LLC		03/15/2024	PAY DOWN	.XXX	167,286	167,286	167,229	167,278		.8		.8		167,286				1,089		11/15/2027	1.B FE
23291Y-AC-9	DLLAA 2021-1 LLC		03/17/2024	PAY DOWN	.XXX	319,563	319,563	319,517	319,554		.9		.9		319,563				324		04/17/2026	1.A FE
233262-AC-8	DLLAD 2021-1 LLC		03/20/2024	PAY DOWN	.XXX	208,963	208,963	208,950	208,961		.2		.2		208,963				221		09/21/2026	1.A FE
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER LLC SERIES 2		01/25/2024	PAY DOWN	.XXX	875	875	938	892		(17)		(17)		875				9		07/27/2048	2.A FE
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LLC SERIES 2		01/25/2024	PAY DOWN	.XXX	3,500	3,500	3,556	3,543		(43)		(43)		3,500				32		10/25/2049	2.A FE
26208L-AD-0	DRIVEN BRANDS FUNDING LLC 2019-1		01/20/2024	PAY DOWN	.XXX	1,600	1,600	1,698	1,628		(28)		(28)		1,600				19		04/20/2049	2.C FE
26209X-AA-9	DRIVEN BRANDS FUNDING LLC 2020-1		01/20/2024	PAY DOWN	.XXX	625	625	625	625						625				6		07/20/2050	2.C FE
26208L-AC-2	DRIVEN BRANDS FUNDING LLC SERIES 2018-1		01/20/2024	PAY DOWN	.XXX	388	388	414	396		(9)		(9)		388				5		04/20/2048	2.C FE

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STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
24380X-AA-5	DRMT 222 A1 SR FIX		03/01/2024	PAY DOWN	.XXX	22,235	22,235	22,205	22,209		.26		.26		22,235				.187	03/25/2067	1.A FE	
28628D-AA-2	ELFI 2023-A A		03/25/2024	PAY DOWN	.XXX	5,069	5,069	5,043	5,049		.20		.20		5,069				.57	02/04/2048	1.A FE	
289338-AB-1	ELM 2020-3 TRUST		03/20/2024	PAY DOWN	.XXX	81,709	81,709	81,709	81,708						81,709				.379	08/20/2029	1.F FE	
29375M-AB-3	ENTERPRISE FLEET FINANCING 2020-2 LLC		01/20/2024	PAY DOWN	.XXX	8,557	8,557	8,582	8,559		(1)		(1)		8,557				.4	07/20/2026	1.A FE	
29374E-AB-2	ENTERPRISE FLEET FINANCING 2021-1 LLC		03/20/2024	PAY DOWN	.XXX	9,611	9,611	9,615	9,611		(1)		(1)		9,611				.7	12/21/2026	1.A FE	
29374G-AB-7	2022-4 LLC		03/20/2024	PAY DOWN	.XXX	52,220	52,220	52,212	52,216		.5		.5		52,220				.491	10/22/2029	1.A FE	
85771P-AN-2	EQUINOR ASA	C	03/01/2024	MATURITY	.XXX	575,000	575,000	619,144	576,948		(1,948)		(1,948)		575,000				10,638	03/01/2024	1.D FE	
30227F-AE-0	ESAT 21ESH B SUB FLT		03/15/2024	PAY DOWN	.XXX	9,592	9,592	9,137	9,592						9,592				.65	07/15/2038	1.A	
314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		02/20/2024	PAY DOWN	.XXX	20,052	20,052	20,052	20,052						20,052				.188	08/20/2035	1.D FE	
31620M-BO-8	FIDELITY NATIONAL INFORMATION SERVICES I		03/01/2024	MATURITY	.XXX	165,000	165,000	164,903	164,995		.5		.5		165,000				.495	03/01/2024	2.B FE	
33882G-AE-8	FLAT 17R AR SEQ FLT BANK	C	02/15/2024	PAY DOWN	.XXX	93,714	93,714	93,714	93,714						93,714				1,586	05/15/2030	1.A FE	
34528G-AL-0	FORD CREDIT AUTO OWNER TRUST 2020-A		01/15/2024	PAY DOWN	.XXX	418,662	418,662	430,273	419,331		(670)		(670)		418,662				.471	07/15/2025	1.A FE	
345370-CZ-1	FORD MOTOR COMPANY FOUNDATION FINANCE TRUST		03/27/2024	J.P. MORGAN	.XXX	264,520	260,000	235,582	239,303		2,359		2,359		239,662		24,858	24,858	.471	03/15/2026	2.C FE	
35041K-AA-0	2020-1		03/15/2024	PAY DOWN	.XXX	21,492	21,492	21,901	21,693		(202)		(202)		21,492				.125	07/16/2040	1.A FE	
30322M-AC-3	FREED ABS TRUST 2021-3FP		02/18/2024	PAY DOWN	.XXX	101,718	101,718	101,708	101,716		.2		.2		101,718				.200	11/20/2028	1.A FE	
33852B-AB-1	FSMT 192 A2 FIX		03/01/2024	PAY DOWN	.XXX	2,751	2,751	2,407	2,413		.338		.338		2,751				.24	12/25/2049	1.A	
33851Y-BA-3	FSMT 2011NV B1A SUB VARI		03/01/2024	PAY DOWN	.XXX	8,056	8,056	8,844	8,702		(646)		(646)		8,056				.57	03/25/2050	1.A	
33851K-AC-0	FSMT 202 A2 FIX		03/01/2024	PAY DOWN	.XXX	14,220	14,220	14,620	14,603		(382)		(382)		14,220				.110	08/25/2050	1.A	
33851P-AE-5	FSMT 2151NV A5 FIX		03/01/2024	PAY DOWN	.XXX	9,421	9,421	8,102	8,193		1,228		1,228		9,421				.43	07/25/2051	1.A	
35565A-AH-3	FSTACR 19DNA4 M2 SUB FLT		02/26/2024	PAY DOWN	.XXX	12,312	12,312	12,339	12,314		(3)		(3)		12,312				.99	10/25/2049	1.A	
35566C-AH-8	FSTACR 20DNA6 M2 SUB FLT		03/25/2024	VARIOUS	.XXX	607,294	594,345	592,674	592,994		.21		.21		593,016		14,279	14,279	.12	12/27/2050	1.A	
35564K-DB-2	FSTACR 21DNA5 M2 SUB FLT		03/25/2024	PAY DOWN	.XXX	57,508	57,508	56,515	57,022		.486		.486		57,508				1,053	08/25/2033	1.A	
35564K-HE-2	FSTACR 21DNA5 M2 SUB FLT		03/25/2024	PAY DOWN	.XXX	24,048	24,048	23,882	23,915		.133		.133		24,048				.416	01/25/2034	1.A	
36319T-AN-6	GALAXY 23R AR SR SEQ FLT	C	02/23/2024	PAY DOWN	.XXX	600,267	600,267	600,267	600,267						600,267				.12	04/24/2029	1.A FE	
36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO LIMITED	C	03/31/2024	PAY DOWN	.XXX	214,940	214,940	216,763	216,335		(1,395)		(1,395)		214,940				.177	03/31/2034	1.C FE	
36167V-AA-2	GCAT 19NQM3 A1 SR FIX		03/01/2024	PAY DOWN	.XXX	30,465	30,465	30,465	30,465						30,465				.177	11/25/2059	1.A	
38178H-AA-6	GCPAF 211 A2 FIX	C	01/20/2024	PAY DOWN	.XXX	15,371	15,371	15,371	15,371						15,371				.107	04/20/2029	1.F FE	
36258V-AE-4	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		01/16/2024	PAY DOWN	.XXX	1,123,209	1,123,209	1,170,463	1,126,080		(2,870)		(2,870)		1,123,209				.1,629	08/18/2025	1.A FE	
36258V-AF-1	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		01/16/2024	PAY DOWN	.XXX	300,000	300,000	299,995	300,000						300,000				.635	08/18/2025	1.A FE	
36255W-AA-3	GMSC11 18R1VR A SR SEQ FLT		02/15/2024	PAY DOWN	.XXX															.635	07/16/2035	1.A
36264Y-AJ-9	GMSC11 21ROSS D SEQ FLT		02/20/2024	PERFORMANCE TRUST CAPITAL PART	.XXX	766,875	1,500,000	1,500,000	1,500,000						1,500,000		(733,125)	(733,125)	.22	05/15/2026	1.A	
38237V-AA-4	GOOD 2023-1GS A		03/20/2024	PAY DOWN	.XXX	3,094	3,094	3,093	3,093		.1		.1		3,094				.29	02/22/2055	1.F FE	
382371-AA-0	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUS		03/20/2024	PAY DOWN	.XXX	5,143	5,143	5,141	5,141		.2		.2		5,143				.19	05/20/2048	1.F FE	
39154T-BJ-6	GREATAMERICA LEASING RECEIVABLES FUNDING		02/15/2024	PAY DOWN	.XXX	47,428	47,428	47,418	47,428						47,428				.19	08/15/2024	1.A FE	
36259V-AB-9	GSMB 20PJ4 A2 FIX		03/01/2024	PAY DOWN	.XXX	3,562	3,562	3,670	3,665		(103)		(103)		3,562				.27	01/25/2051	1.A	
36260D-AB-6	GSMB 20PJ5 A2 FIX		03/01/2024	PAY DOWN	.XXX	5,526	5,526	5,697	5,688		(162)		(162)		5,526				.41	03/27/2051	1.A	
36261M-AB-5	GSMB 21PJ1 A2 FIX		03/01/2024	PAY DOWN	.XXX	6,388	6,388	5,175	5,204		1,185		1,185		6,388				.40	06/25/2051	1.A	
36262A-AD-6	GSMB 21PJ3 A4 SR FIX		03/01/2024	PAY DOWN	.XXX	3,491	3,491	3,543	3,538		(48)		(48)		3,491				.13	08/25/2051	1.A	
36262L-AB-6	GSMB 21PJ6 A2 FIX		03/01/2024	PAY DOWN	.XXX	28,150	28,150	28,484	28,449		(299)		(299)		28,150				.195	11/25/2051	1.A	
36264E-AG-9	GSMB 22NQ1 A4 FIX		03/01/2024	PAY DOWN	.XXX	1,495	1,495	1,525	1,524		(30)		(30)		1,495				.17	05/25/2062	1.A	
36267J-BM-1	GSMB 22PJ6 A24 SR FIX		03/01/2024	PAY DOWN	.XXX	2,379	2,379	2,008	2,021		.358		.358		2,379				.14	01/27/2053	1.A	
36267T-BS-6	GSMB 23PJ1 B2 FIX		03/01/2024	PAY DOWN	.XXX	7,221	7,221	5,416	5,438		1,783		1,783		7,221				.67	02/25/2053	1.F FE	
36228F-PF-7	GSRMLT 033F 2A1 SR PAC FIX		03/01/2024	PAY DOWN	.XXX	.54	.54	.56	.55						.54				.67	04/25/2033	1.A FM	
404119-BN-8	HCA INC		03/15/2024	MATURITY	.XXX	84,000	84,000	93,358	84,510		(510)		(510)		84,000				2,100	03/15/2024	2.C FE	
42772G-AB-8	HERO 2018-1AS1	C	03/20/2024	PAY DOWN	.XXX	1,501	1,501	1,604	1,587		(87)		(87)		1,501				.14	09/21/2048	1.A FE	
42771L-AB-8	HERO FUNDING 2017-2A	C	03/20/2024	PAY DOWN	.XXX	.677	.677	.698	.697		(20)		(20)		.677				.2	09/21/2048	1.A FE	
42771L-AC-6	HERO FUNDING 2017-2A	C	03/20/2024	PAY DOWN	.XXX	.677	.677	.711	.709		(32)		(32)		.677				.2	09/21/2048	1.A FE	
42771A-AA-4	HERO FUNDING 2017-3	C	03/20/2024	PAY DOWN	.XXX	3,498	3,498	3,497	3,504		(6)		(6)		3,498				.30	09/21/2048	1.A FE	
45245E-AJ-8	IMAX CORPORATION		03/14/2024	WELLS FARGO SECURITIES LLC	.XXX	74,935	80,000	74,400	70,957		4,149		4,149		75,501		(566)	(566)	.178	04/01/2026	4.B	

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STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
45258D-AA-3	IMMUNOCORE HOLDINGS PLC, INVUS 231 C SEQ FLT BANK	C	03/27/2024	CITIGROUP GLOBAL MARKETS	.XXX	15,446	15,000	15,150			(1)		(1)		15,150			296	296	.61	02/01/2030	4 A Z
46146G-AG-7	LOANS	C	02/22/2024	PAY DOWN	.XXX	250,000	250,000	250,000	250,000						250,000					7,657	04/22/2035	1 F FE
46651T-AA-9	J.G. WENTWORTH XL1 LLC SERIES 2018-1		03/15/2024	PAY DOWN	.XXX	6,903	6,903	5,860	5,893		1,010		1,010		6,903					.45	10/17/2072	1 A FE
46650X-AA-1	J.G. WENTWORTH XL1111 LLC SERIES 2019-1		03/15/2024	PAY DOWN	.XXX	8,495	8,495	7,353	7,379		1,116		1,116		8,495					.62	08/17/2071	1 A FE
46618L-AA-8	J.G. WENTWORTH XXXIV LLC SERIES 2015-1		03/15/2024	PAY DOWN	.XXX	1,518	1,518	1,500	1,501		.17		.17		1,518					.8	09/15/2072	1 A FE
46620V-AA-2	J.G. WENTWORTH XXXIX LLC 2017-2		03/15/2024	PAY DOWN	.XXX	1,497	1,497	1,683	1,667		(170)		(170)		1,497					.9	09/15/2072	1 A FE
466365-AE-3	JACK IN THE BOX FUNDING LLC		02/25/2024	PAY DOWN	.XXX	3,000	3,000	3,000	3,000						3,000					.31	02/26/2052	2 B FE
46849L-SS-1	JACKSON NATIONAL LIFE GLOBAL FUNDING		01/30/2024	MATURITY	.XXX	1,000,000	1,000,000	999,250	999,990		10		10		1,000,000					16,250	01/30/2024	1 F FE
46616Y-AA-2	JGWP XXVI LLC		03/15/2024	PAY DOWN	.XXX	2,949	2,949	3,038	3,035		(86)		(86)		2,949					.20	10/15/2059	1 A FE
477600-AB-9	JIMMY JOHNS FUNDING LLC 2017-1		01/30/2024	PAY DOWN	.XXX	600	600	641	622		(22)		(22)		600					.7	07/30/2047	2 B FE
24422E-UR-8	JOHN DEERE CAPITAL CORPORATION		01/10/2024	MATURITY	.XXX	475,000	475,000	477,955	475,016		(16)		(16)		475,000					8,194	01/10/2024	1 F FE
46641J-AW-6	JPMBB 14C18 A5 SR SEQ FIX		03/01/2024	PAY DOWN	.XXX	274,970	274,970	276,904	274,999		(29)		(29)		274,970					1,710	02/15/2047	1 A
46642C-BJ-8	JPMCMS 14C20 A5 SR SEQ FIX		03/01/2024	PAY DOWN	.XXX	143,790	143,790	157,023	144,765		(975)		(975)		143,790					.801	07/17/2047	1 A
46647P-AH-9	JPMORGAN CHASE & CO		03/01/2024	CALLED AT 100	.XXX	990,000	990,000	999,613	990,263		(263)		(263)		990,000					15,939	03/01/2025	1 F FE
46647P-BY-1	JPMORGAN CHASE & CO		02/16/2024	CALLED AT 100	.XXX	1,000,000	1,000,000	1,000,470	1,000,020		(20)		(20)		1,000,000					2,815	02/16/2025	1 E FE
U48065-Z4-8	JPMORGAN CHASE & CO		01/25/2024	MATURITY	.XXX	1,090,150	1,090,150	1,062,270	1,104,044		598		598	(34,382)	1,104,642	(14,492)		(14,492)		6,813	01/25/2024	1 G FE
46651F-AR-2	JPM 19HYB1 B1		03/01/2024	PAY DOWN	.XXX	3,640	3,640	3,790	3,760		(119)		(119)		3,640					.30	10/25/2049	1 A
46651X-BH-4	JPMT 201 A15 SR FIX CMPT		03/01/2024	PAY DOWN	.XXX	1,200	1,200	1,230	1,230		(30)		(30)		1,200					.7	06/27/2050	1 A
46591T-BG-8	JPMT 202 A15 FIX		03/01/2024	PAY DOWN	.XXX	5,540	5,540	5,659	5,659		(119)		(119)		5,540					.45	07/25/2050	1 A
46591T-AC-8	JPMT 202 A3 FIX		03/01/2024	PAY DOWN	.XXX	1,154	1,154	1,181	1,181		(27)		(27)		1,154					.6	07/25/2050	1 A
46652F-BX-7	JPMT 204 B2 SUB VAR1		03/01/2024	PAY DOWN	.XXX	1,346	1,346	1,397	1,356		(10)		(10)		1,346					.12	11/25/2050	1 A
46653J-BU-4	JPMT 205 B1 SUB VAR1		03/01/2024	PAY DOWN	.XXX	6,149	6,149	6,651	6,574		(424)		(424)		6,149					.37	12/25/2050	1 A
46652T-BW-9	JPMT 208 A15 SR FIX		03/01/2024	PAY DOWN	.XXX	5,209	5,209	5,347	5,347		(138)		(138)		5,209					.35	03/25/2051	1 A
46652T-AC-4	JPMT 208 A3 FIX		03/01/2024	PAY DOWN	.XXX	13,455	13,455	13,905	13,883		(428)		(428)		13,455					124	03/25/2051	1 A
46592E-AC-0	JPMT 211 A3 FIX		03/01/2024	PAY DOWN	.XXX	9,777	9,777	10,175	10,161		(384)		(384)		9,777					.63	06/25/2051	1 A
46654A-AC-3	JPMT 2110 A3 FIX		03/01/2024	PAY DOWN	.XXX	11,283	11,283	11,497	11,482		(199)		(199)		11,283					.68	12/25/2051	1 A
466530-AC-9	JPMT 2114 A3 FIX		03/01/2024	PAY DOWN	.XXX	2,534	2,534	2,066	2,082		452		452		2,534					.15	05/25/2052	1 A
46592K-AC-6	JPMT 213 A3 FIX		03/01/2024	PAY DOWN	.XXX	14,578	14,578	15,052	15,037		(459)		(459)		14,578					101	07/25/2051	1 A
46652V-BN-4	JPMT 214 A15 SR FIX		03/01/2024	PAY DOWN	.XXX	1,101	1,101	1,113	1,112		(11)		(11)		1,101					.8	08/25/2051	1 A
46592N-BP-0	JPMT 217 A15 FIX		03/01/2024	PAY DOWN	.XXX	3,528	3,528	3,560	3,558		(30)		(30)		3,528					.22	11/25/2051	1 A
46654U-AB-1	JPMT 223 A2		03/01/2024	PAY DOWN	.XXX	9,610	9,610	7,880	7,950		1,660		1,660		9,610					.76	08/25/2052	1 A
465977-AZ-9	JPMT 225 A9A		03/01/2024	PAY DOWN	.XXX	1,348	1,348	1,095	1,103		245		245		1,348					.8	09/25/2052	1 A
46655X-AD-8	JPMT 226 A3 FIX		03/01/2024	PAY DOWN	.XXX	8,517	8,517	6,515	6,528		1,989		1,989		8,517					.49	11/25/2052	1 A
49446R-AR-0	KIMCO REALTY OP LLC		03/01/2024	MATURITY	.XXX	157,000	157,000	161,540	157,000						157,000					2,120	03/01/2024	2 A FE
482606-AA-8	KINDR 21KIND A FLT		03/15/2024	PAY DOWN	.XXX	265	265	250	265						265					.2	08/15/2038	1 A FE
52606W-AA-6	LDPT 2022-B A		03/15/2024	PAY DOWN	.XXX	37,411	37,411	37,294	37,354				57		37,411					309	10/15/2029	1 G FE
53218C-AA-8	LIFEMT 21BMR A SR SEQ FLT, LOANPAL SOLAR LOAN 2021-2 LTD	C	03/20/2024	PAY DOWN	.XXX	4,813	4,813	4,812	4,813						4,813					.22	03/20/2048	2 B FE
55818K-AV-3	MADPF 11RR AR2 FLT BANK LOANS	C	01/23/2024	PAY DOWN	.XXX	36,212	36,212	36,212	36,212						36,212					608	07/23/2029	1 A FE
55819Y-AA-8	MADPF 26R AR SR FLT BANK LOANS	C	01/29/2024	PAY DOWN	.XXX	44,100	44,100	43,990	44,100						44,100					.764	07/29/2030	1 A FE
56564R-AA-8	MAPS-2018-1 LIMITED MARLETTE FUNDING TRUST	C	03/15/2024	PAY DOWN	.XXX	260,359	260,359	267,885	263,340		(2,981)		(2,981)		260,359					1,118	05/15/2043	1 G FE
57108T-AB-3	MCAFH 3 A		01/15/2024	PAY DOWN	.XXX	3,404	3,404	3,404	3,404						3,404					.3	09/15/2031	1 A FE
55283A-AA-7	MCFCLD 9R AR FLT BANK LOANS	C	02/01/2024	PAY DOWN	.XXX	50,083	50,083	50,083	50,083						50,083					.407	11/15/2035	1 F FE
55281X-AW-3	MCKESSON CORPORATION		03/28/2024	PAY DOWN	.XXX	1,109,847	1,109,847	1,109,847	1,109,847						1,109,847					32,070	07/17/2031	1 A FE
581557-BE-4	MCKESSON CORPORATION		03/15/2024	MATURITY	.XXX	585,000	585,000	593,781	585,000						585,000					11,103	03/15/2024	2 A FE
585491-BM-4	MELLO 21INV3 A15 SR FIX		03/01/2024	PAY DOWN	.XXX	12,190	12,190	12,270	12,262		(73)		(73)		12,190					.55	10/25/2051	1 A
585495-AA-2	MELLO 21MTG1 A1 FIX		03/01/2024	PAY DOWN	.XXX	12,344	12,344	9,231	9,253		3,091		3,091		12,344					.77	04/25/2051	1 A
585494-AU-1	MELLO 21MTG2 A19 FIX		03/01/2024	PAY DOWN	.XXX	1,108	1,108	1,117	1,116		(8)		(8)		1,108					.7	06/25/2051	1 A
55316V-AG-9	MHCNT 21MHC D SUB SEQ FLT		01/15/2024	PAY DOWN	.XXX	125,421	125,421	125,125	125,421						125,421					764	04/15/2038	1 A

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STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
55316E-AC-6	MMAF EQUIPMENT FINANCE LLC 2019-B		03/12/2024	PAY DOWN	.XXX	42,868	42,868	44,121	42,903		(34)		(34)		42,868				136	12/12/2024	1.A FE
55317J-AC-4	MMAF EQUIPMENT FINANCE LLC 2021-A		03/13/2024	PAY DOWN	.XXX	195,883	195,883	195,843	195,872		11		11		195,883				193	06/13/2028	1.A FE
61946N-AA-6	MOSAIC SOLAR LOAN TRUST 2020-1		03/20/2024	PAY DOWN	.XXX	2,775	2,775	2,775	2,776		(2)		(2)		2,775				10	04/20/2046	1.A FE
61946N-AB-4	MOSAIC SOLAR LOAN TRUST 2020-1		03/20/2024	PAY DOWN	.XXX	1,387	1,387	1,387	1,387						1,387				7	04/20/2046	1.F FE
61946P-AA-1	MOSAIC SOLAR LOAN TRUST 2020-2		03/20/2024	PAY DOWN	.XXX	4,815	4,815	4,779	4,783		32		32		4,815				11	08/20/2046	1.A FE
61946T-AB-1	MOSAIC SOLAR LOAN TRUST 2021-3		03/20/2024	PAY DOWN	.XXX	8,075	8,075	8,020	8,020		55		55		8,075				28	06/20/2052	1.G FE
61766N-BA-2	MSBAM 16C30 A4 SR FIX		01/01/2024	PAY DOWN	.XXX	35,646	35,646	35,950	35,762		(116)		(116)		35,646				77	09/15/2049	1.A
62479W-AA-9	MSC 211LP A FLT		02/15/2024	PAY DOWN	.XXX																1.A
61772L-BL-4	MSRMT 212 A9 SR FIX		03/01/2024	PAY DOWN	.XXX	2,948	2,948	2,974	2,971		(24)		(24)		2,948				19	05/25/2051	1.A
55400E-AA-7	MVW 2020-1 LLC		03/20/2024	PAY DOWN	.XXX	9,800	9,800	9,799	9,805		(4)		(4)		9,800				27	10/20/2037	1.A FE
676862-4H-4	NATWEST GROUP PLC	B	03/04/2024	CALLED AT 100	.XXX	1,137,728	1,137,728	1,177,079	1,150,944		(347)		(347)	16,080	1,127,154	1,458	9,116	10,574	22,755	03/04/2025	1.G FE
63941G-AB-0	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS		03/15/2024	PAY DOWN	.XXX	91,036	91,036	93,539	92,570		(1,534)		(1,534)		91,036				331	01/15/2069	1.A FE
63941X-AA-5	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS		03/15/2024	PAY DOWN	.XXX	3,828	3,828	3,828	3,828						3,828				8	07/15/2069	1.A FE
65023T-AJ-1	NEBSC 161R A1R FLT BANK LOANS	C	01/29/2024	PAY DOWN	.XXX	51,047	51,047	51,047	51,047						51,047				900	12/21/2029	1.A FE
64952W-CN-1	NEW YORK LIFE GLOBAL FUNDING		01/17/2024	MATURITY	.XXX	1,000,000	1,000,000	999,120	999,994		6		6		1,000,000				14,500	01/17/2024	1.A FE
654740-BR-9	NISSAN MOTOR ACCEPTANCE COMPANY LLC		03/08/2024	MATURITY	.XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				31,758	03/08/2024	2.C FE
66815L-2C-2	NORTHWESTERN MUTUAL GLOBAL FUNDING		03/25/2024	MATURITY	.XXX	500,000	500,000	500,000	500,000						500,000				7,104	03/25/2024	1.A FE
62947A-AB-9	NP SPE X L.P. SERIES 2019-2		03/19/2024	PAY DOWN	.XXX	9,098	9,098	9,407	9,337		(238)		(238)		9,098				47	11/19/2049	1.F FE
64830D-AM-5	NRMLT 192 B1 SUB SEQ FIX		03/01/2024	PAY DOWN	.XXX	51,675	51,675	54,480	53,332		(1,658)		(1,658)		51,675				517	12/25/2057	1.A
64828E-AA-3	NRMLT 19NQM4 A1 SR FIX		03/01/2024	PAY DOWN	.XXX	3,363	3,363	3,363	3,363						3,363				16	09/25/2059	1.A
64830U-AA-3	NRMLT 20NQM2 A1 SR FIX		03/01/2024	PAY DOWN	.XXX	3,754	3,754	3,754	3,754						3,754				10	05/24/2060	1.A
64831U-AA-2	NRMLT 22NQM4 A1 SR FIX		03/01/2024	PAY DOWN	.XXX	41,585	41,585	41,444	41,454		131		131		41,585				355	06/25/2062	1.A FE
67181D-AB-7	OAK STREET INVESTMENT GRADE NET LEASE FU		03/20/2024	PAY DOWN	.XXX	625	625	625	625						625				2	11/20/2050	1.A FE
68245H-AA-2	OMPT 171 A SR SEQ FIX		03/01/2024	PAY DOWN	.XXX	40,433	40,433	41,290	40,452		(19)		(19)		40,433				244	02/10/2032	1.A
68785A-AD-7	OSCAR US 2021-1	D	03/10/2024	PAY DOWN	.XXX	48,285	48,285	48,272	48,282		3		3		48,285				121	04/10/2028	1.A FE
69144A-AA-7	OXFORD FINANCE FUNDING 2020-1 LLC		03/15/2024	PAY DOWN	.XXX	2,245	2,245	2,245	2,245						2,245				13	02/15/2028	1.F FE
69547P-AA-7	PAGAYA A1 DEBT SELECTION TRUST 2021-HG1		03/15/2024	PAY DOWN	.XXX	16,658	16,658	16,656	16,657		1		1		16,658				35	01/16/2029	1.G FE
69688M-AG-0	PALCLO 182 B SR SEQ FLT BANK LOANS	C	03/28/2024	PAY DOWN	.XXX	500,000	500,000	500,000	500,000						500,000				17,130	07/16/2031	1.F FE
69915X-AL-0	PARLTD 171R A1R FLT BANK LOANS	C	01/22/2024	PAY DOWN	.XXX	39,976	39,976	39,226	39,785		190		190		39,976				700	07/20/2029	1.A FE
70202L-AB-8	PARSONS CORPORATION PAVNEE EQUIPMENT		02/22/2024	VARIOUS	.XXX	162,417	95,000	99,394	96,806		(151)		(151)		96,655		65,762	65,762	125	08/15/2025	2.C FE
704100-AB-2	RECEIVABLES 2021-1		03/15/2024	PAY DOWN	.XXX	25,521	25,521	25,519	25,520		1		1		25,521				47	07/15/2027	1.A FE
74165G-AB-6	PCGSEC 154 C SUB SEQ FIX	C	03/20/2024	PAY DOWN	.XXX	1,989	1,989	2,047	2,006		(18)		(18)		1,989				13	08/24/2049	1.G FE
709599-BB-9	PENSKE TRUCK LEASING CO. L.P.		02/01/2024	MATURITY	.XXX	3,000,000	3,000,000	2,993,880	2,999,899		101		101		3,000,000				58,500	02/01/2024	2.B FE
743874-AG-4	PFMLT 201 A4 SEQ FIX		03/01/2024	PAY DOWN	.XXX	20,391	20,391	20,824	20,722		(332)		(332)		20,391				85	02/25/2050	1.A
74388J-AG-8	PFMLT 212 A9 FIX		03/01/2024	PAY DOWN	.XXX	4,008	4,008	3,873	3,883		125		125		4,008				24	04/25/2051	1.A
74387V-AN-9	PFMLT 21INV1 A14 FIX		03/01/2024	PAY DOWN	.XXX	10,761	10,761	10,956	10,939		(178)		(178)		10,761				64	08/25/2051	1.A
72304#-AA-6	PINEBRIDGE PRIVATE CREDIT 11 NOTE		01/31/2024	DIRECT	.XXX	69,289	69,289	69,289	69,289						69,289				756	09/30/2033	2.B PL
73019H-AB-8	PNC EQUIPMENT FINANCE LLC		03/18/2024	MATURITY	.XXX	23,289	23,289	23,289	23,289						23,289				349	09/13/2027	1.D
693652-AB-5	PSMC 202 A2 FIX		03/01/2024	PAY DOWN	.XXX	3,243	3,243	3,331	3,299		(56)		(56)		3,243				29	05/25/2050	1.A
746245-AA-7	PUREW 2021-1 A1		03/20/2024	PAY DOWN	.XXX	25,534	25,534	25,534	25,534						25,534				181	12/22/2036	1.G FE
746246-AA-5	PUREW 2022-1 A1		03/05/2024	PAY DOWN	.XXX	70,694	70,694	70,694	70,694						70,694				734	12/05/2037	1.G FE
70410D-AC-2	PWNE 2022-1 A3		03/15/2024	PAY DOWN	.XXX	54,963	54,963	54,960	54,960		3		3		54,963				710	02/15/2028	1.A FE
75409X-BG-0	RATE 21HB1 A31 FIX		03/01/2024	PAY DOWN	.XXX	13,726	13,726	13,553	13,566		160		160		13,726				47	12/25/2051	1.A
75410J-AA-2	RATE 21J4 A1 FIX		03/01/2024	PAY DOWN	.XXX	21,197	21,197	21,170	21,173		24		24		21,197				133	11/25/2051	1.A
759070-AA-6	REGIONAL MANAGEMENT ISSUANCE TRUST 2020-		03/15/2024	PAY DOWN	.XXX	209,968	209,968	209,957	209,967		1		1		209,968				798	10/15/2030	1.C FE

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STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
783897-AC-5	SCF EQUIPMENT LEASING 2021-1 LLC		03/20/2024	PAY DOWN	.XXX	164,433	164,433	164,430	164,432		.1		.1		164,433				.207	08/21/2028	1.A FE
81748K-AA-0	SEQMT 202 A1 FIX		03/01/2024	PAY DOWN	.XXX	3,903	3,903	4,017	4,015		(113)		(113)		3,903				.34	03/25/2050	1.A
81748K-BN-1	SEQMT 202 A19 SR FIX		03/01/2024	PAY DOWN	.XXX	5,854	5,854	5,980	5,978		(124)		(124)		5,854				.51	03/25/2050	1.A
81748K-EE-8	SEQMT 202 B2 SUB SEQ VARI		03/01/2024	PAY DOWN	.XXX	7,552	7,552	7,867	7,799		(246)		(246)		7,552				.46	03/25/2050	1.A
81748K-AU-8	SEQMT 215 A19 FIX		03/01/2024	PAY DOWN	.XXX	6,381	6,381	5,115	5,162		1,219		1,219		6,381				.41	07/25/2051	1.A
816943-BJ-2	SEQMT 233 A4		03/01/2024	PAY DOWN	.XXX	43,874	43,874	43,526	43,544		330		330		43,874				.753	09/25/2053	1.A
81761T-AA-3	SERVICEMASTER FUNDING LLC 2020-1		01/30/2024	PAY DOWN	.XXX	1,250	1,250	1,250	1,250						1,250				.9	01/30/2051	2.C FE
82489T-AA-2	SHOCKWAVE MEDICAL INC SIEMENS FINANCIERINGSMAATSCHAPIJ N.Y.		03/26/2024	JEFFERIES & CO	.XXX	241,229	200,000	195,498	194,596	1,066	214		1,280		195,876		45,353	45,353	1,239	08/15/2028	3.A
82620K-AS-2	SIEMENS FINANCIERINGSMAATSCHAPIJ N.Y.	C	03/16/2024	MATURITY	.XXX	200,000	200,000	201,188	200,132		(132)		(132)		200,000				3,125	03/16/2024	1.D FE
82620K-BB-8	SIEMENS FINANCIERINGSMAATSCHAPIJ N.Y.	C	03/11/2024	MATURITY	.XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				14,621	03/11/2024	1.D FE
83407E-AA-2	SOFI CONSUMER LOAN PROGRAM 2023-1S TRUST		03/15/2024	PAY DOWN	.XXX	72,011	72,011	72,010	72,010		.1		.1		72,011				.687	05/15/2031	1.A FE
78471C-AB-5	SOFI PROFESSIONAL LOAN PROGRAM 2017-D LL		03/25/2024	PAY DOWN	.XXX	38,461	38,461	37,356	37,942		519		519		38,461				.171	09/25/2040	1.A FE
83406T-AB-8	SOFI PROFESSIONAL LOAN PROGRAM 2020-A TR		03/15/2024	PAY DOWN	.XXX	37,033	37,033	37,015	37,026		7		7		37,033				.154	05/15/2046	1.A FE
83390U-AF-4	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TR		03/15/2024	PAY DOWN	.XXX	17,377	17,377	17,752	17,682		(305)		(305)		17,377				.56	02/15/2046	1.A FE
83405N-AA-4	SOFI PROFESSIONAL LOAN PROGRAM 2021-B TR		03/15/2024	PAY DOWN	.XXX	5,724	5,724	4,787	4,858		866		866		5,724				.10	02/15/2047	1.A FE
83611J-AA-3	SPCLO 20 A SR SEQ FLT BANK LOANS	C	01/26/2024	PAY DOWN	.XXX	85,473	85,473	84,490	85,264		208		208		85,473				1,472	07/26/2031	1.A FE
83609Y-AC-0	SPCLO 4RR A FLT BANK LOANS	C	01/18/2024	PAY DOWN	.XXX	56,432	56,432	55,907	56,319		113		113		56,432				.982	04/18/2031	1.A FE
84756N-AD-1	SPECTRA ENERGY PARTNERS LP		03/15/2024	MATURITY	.XXX	695,000	695,000	741,690	695,000						695,000				16,506	03/15/2024	2.A FE
85208N-AE-0	SPRINT SPECTRUM / SPEC I		03/20/2024	PAY DOWN	.XXX	158,750	158,750	172,453	105,688		(5,626)		(5,626)		158,750				2,045	09/20/2029	1.F FE
85208N-AD-2	SPRINT SPECTRUM CO LLC		03/20/2024	PAY DOWN	.XXX	125,000	125,000	135,500	128,223		(3,223)		(3,223)		125,000				1,481	09/20/2029	1.F FE
86190B-AC-8	STORE MASTER FUNDING I-VII XIV XIX XX (S)		03/20/2024	PAY DOWN	.XXX	625	625	625	625						625				.3	06/20/2051	1.C FE
86744T-AB-2	SUNNOVA HELIOS VII ISSUER LLC		03/20/2024	PAY DOWN	.XXX	8,468	8,468	8,465	8,466		2		2		8,468				.29	07/20/2048	1.G FE
87020P-AM-9	SWEDBANK AB	C	03/18/2024	MATURITY	.XXX	1,000,000	1,000,000	999,410	999,957		43		43		1,000,000				4,250	03/18/2024	1.D FE
87230A-AW-6	TCIFL 161RRR AR3 SEQ FLT BANK LOANS	C	01/17/2024	PAY DOWN	.XXX	89,867	89,867	89,867	89,867						89,867				1,493	01/17/2032	1.A FE
87231B-AL-7	TCIFL 171R AR FLT BANK LOANS	C	02/20/2024	PAY DOWN	.XXX	99,689	99,689	99,689	99,689						99,689				1,734	11/18/2030	1.A FE
88315L-AT-5	TEXTAINER MARINE CONTAINERS VII LTD SER I	C	03/20/2024	PAY DOWN	.XXX	5,000	5,000	4,998	4,998		2		2		5,000				.20	08/20/2046	2.B FE
808513-AY-1	THE CHARLES SCHWAB CORPORATION		02/01/2024	MATURITY	.XXX	1,000,000	1,000,000	1,000,740	1,000,000						1,000,000				17,750	02/01/2024	1.F FE
808513-BN-4	THE CHARLES SCHWAB CORPORATION		03/18/2024	MATURITY	.XXX	1,250,000	1,250,000	1,249,375	1,249,955		45		45		1,250,000				4,688	03/18/2024	1.F FE
302154-DE-6	THE EXPORT-IMPORT BANK OF KOREA	C	02/09/2024	MATURITY	.XXX	500,000	500,000	499,345	499,977		23		23		500,000				938	02/09/2024	1.C FE
38141G-VW-3	THE GOLDMAN SACHS GROUP INC		03/03/2024	MATURITY	.XXX	4,605,000	4,605,000	4,714,473	4,608,585		(3,585)		(3,585)		4,605,000				92,100	03/03/2024	1.F FE
437076-CS-9	THE HOME DEPOT INC		01/09/2024	UBS SECURITIES	.XXX	1,002,780	1,000,000	951,660	956,512		88		88		956,601		46,179	46,179	14,500	09/15/2032	1.F FE
596278-AB-7	THE MIDDLEBY CORPORATION		03/21/2024	BANK AMERICA	.XXX	218,536	170,000	193,676	190,159		(2,801)		(2,801)		187,358		31,179	31,179	963	09/01/2025	3.B
693475-AV-7	THE PNC FINANCIAL SERVICES GROUP INC		01/23/2024	MATURITY	.XXX	90,000	90,000	96,453	90,000						90,000				1,575	01/23/2024	1.G FE
891140-CB-2	THE TORONTO-DOMINION BANK		03/11/2024	MATURITY	.XXX	300,000	300,000	305,883	300,254		(254)		(254)		300,000				4,875	03/11/2024	1.E FE
88603U-AA-7	THUNDERBOLT AIRCRAFT LEASE DESIGNATED AC	C	03/15/2024	PAY DOWN	.XXX	4,760	4,760	4,141			619		619		4,760				.25	07/16/2040	1.F FE
88606W-AA-0	LIMITED SERIE	C	03/15/2024	PAY DOWN	.XXX	25,677	25,677	26,226	25,733		(56)		(56)		25,677				.167	05/17/2032	2.A FE
872480-AA-6	TIF FUNDING II LLC		03/20/2024	PAY DOWN	.XXX	20,000	20,000	18,756	18,980		1,020		1,020		20,000				.70	08/20/2045	1.F FE
872480-AF-5	TIF FUNDING II LLC SERIES 2021-1		03/20/2024	PAY DOWN	.XXX	3,094	3,094	3,093	3,093						3,094				.13	02/20/2046	2.A FE
89177B-AA-3	TOWD POINT MORTGAGE TRUST 2019-1		03/01/2024	PAY DOWN	.XXX	41,182	41,182	40,931	40,985		197		197		41,182				403	03/25/2058	1.A

EO5.11

STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
89680H-AA-0	TRITON CONTAINER FINANCE VI LLC SERIES 2		03/20/2024	PAY DOWN	.XXX	68,106	68,106	68,094	68,102		.4		.4		68,106				240	09/20/2045	1.F FE
89680H-AE-2	TRITON CONTAINER FINANCE VI LLC SERIES 2		03/20/2024	PAY DOWN	.XXX	11,475	11,475	11,400	11,414		.61		.61		11,475				36	03/20/2046	1.F FE
91159H-HV-5	U.S. BANCORP		02/05/2024	MATURITY	.XXX	675,000	675,000	684,170	675,022		(22)		(22)		675,000				11,391	02/05/2024	1.G FE
907818-FA-1	UNION PACIFIC CORPORATION		03/01/2024	MATURITY	.XXX	250,000	250,000	249,790	249,993		.7		.7		250,000				3,938	03/01/2024	1.G FE
90783X-AA-9	UNION PACIFIC RAILROAD CO 2007-3 PASS TH		01/02/2024	PAY DOWN	.XXX	260,977	260,977	312,650	298,831		(37,854)		(37,854)		260,977				8,059	01/02/2031	1.C FE
90783W-AA-1	UNION PACIFIC RAILROAD COMPANY PASS THRO		01/02/2024	PAY DOWN	.XXX	78,903	78,903	85,570	84,963		(6,061)		(6,061)		78,903				2,314	07/02/2030	1.C FE
73019H-AA-0	UNION PACIFIC RR PTC ETC		03/18/2024	MATURITY	.XXX	22,343	22,343	22,343	22,343						22,343				335	09/13/2027	1.D
73019H-AC-6	UNION PACIFIC RR PTC ETC		03/18/2024	MATURITY	.XXX	21,033	21,033	21,033	21,033						21,033				315	09/13/2027	1.D
909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THRO		03/01/2024	PAY DOWN	.XXX	32,341	32,341	32,341	32,341						32,341				566	09/01/2031	1.E FE
90931G-AA-7	UNITED AIRLINES PASS THROUGH TRUST 2020-UPSTART SECURITIZATION		01/15/2024	PAY DOWN	.XXX	31,208	31,208	31,169	31,170		.38		.38		31,208				458	04/15/2029	1.E FE
91682N-AB-9	TRUST 2021-4-UPSTART SECURITIZATION		03/20/2024	PAY DOWN	.XXX	120,195	120,195	120,176	120,191		.4		.4		120,195				447	09/20/2031	2.C FE
91679J-AA-5	TRUST 2021-5-USO RAIL I LLC SERIES		03/20/2024	PAY DOWN	.XXX	48,831	48,831	48,727	48,808		.23		.23		48,831				106	11/20/2031	1.E FE
90352W-AD-6	2021-1-USO RAIL I LLC SERIES		03/28/2024	PAY DOWN	.XXX	12,055	12,055	12,055	12,056						12,055				45	02/28/2051	1.F FE
90354P-AA-5	2021-3-USO RAIL I LLC SERIES		03/28/2024	PAY DOWN	.XXX	3,798	3,798	3,797	3,797		.1		.1		3,798				14	06/28/2051	1.F FE
91824N-BL-5	UNWMT 211 A15 FIX		03/01/2024	PAY DOWN	.XXX	5,993	5,993	6,026	6,024		(30)		(30)		5,993				41	06/25/2051	1.A
90354T-AV-1	UNWMT 21INV2 A15 SR FIX		03/01/2024	PAY DOWN	.XXX	9,209	9,209	9,309	9,300		(92)		(92)		9,209				58	09/25/2051	1.A
92243R-AA-2	VCP RRL ABS I LTD	C	01/20/2024	PAY DOWN	.XXX	8,802	8,802	8,802	8,802						8,802				47	10/20/2031	1.F FE
92538L-AA-9	VERUS 204 A1 FIX		03/01/2024	PAY DOWN	.XXX	40,880	40,880	40,879	40,880						40,880				111	05/26/2065	1.A FE
92538H-AA-8	VERUS 214 A1 SR FIX		03/01/2024	PAY DOWN	.XXX	33,985	33,985	24,926	25,353		8,633		8,633		33,985				48	07/26/2066	1.A FE
92538N-AA-5	VERUS 224 A1 FIX		03/01/2024	PAY DOWN	.XXX	2,016	2,016	2,016	2,016						2,016				16	04/25/2067	1.A FE
95000U-2C-6	WELLS FARGO & COMPANY		01/24/2024	MATURITY	.XXX	1,100,000	1,100,000	1,108,182	1,099,980		.20		.20		1,100,000				20,625	01/24/2024	2.A FE
95041A-AB-4	WELLTOWER OP LLC		03/26/2024	BARCLAYS AMERICAN	.XXX	204,467	185,000	199,715			(527)		(527)		199,189		5,278	5,278	1,880	05/15/2028	2.A FE
95058X-AH-1	WENDY'S FUNDING LLC		03/15/2024	PAY DOWN	.XXX	879	879	934	916		(37)		(37)		879				9	06/15/2049	2.B FE
95058X-AE-8	WENDYS FUNDING LLC 2018-1		03/15/2024	PAY DOWN	.XXX	506	506	459	467		.39		.39		506				5	03/16/2048	2.B FE
95058X-AL-2	WENDYS FUNDING LLC 2021-1		03/15/2024	PAY DOWN	.XXX	1,501	1,501	1,479	1,484		.17		.17		1,501				10	06/15/2051	2.B FE
96042X-AB-1	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20		03/15/2024	PAY DOWN	.XXX	20,064	20,064	20,062	20,062		.2		.2		20,064				184	06/15/2026	1.A FE
94989D-AV-1	WFCMT 15C27 A4 SR FIX		02/01/2024	PAY DOWN	.XXX	28,472	28,472	30,100	28,907		(435)		(435)		28,472				83	02/15/2048	1.A
95003L-AA-8	WFCMT 21SAVE A SR FLT		02/15/2024	PAY DOWN	.XXX															02/15/2040	1.A FE
95002F-AS-3	WFMB 194 A17 SR FIX		03/01/2024	PAY DOWN	.XXX	4,980	4,980	4,302	4,318		662		662		4,980				40	09/27/2049	1.A
95002K-AS-2	WFMB 201 A17 SR FIX		03/01/2024	PAY DOWN	.XXX	4,354	4,354	4,392	4,392		(38)		(38)		4,354				22	12/25/2049	1.A
95002T-AS-3	WFMB 203 A17 SR FIX		03/01/2024	PAY DOWN	.XXX	11,356	11,356	11,657	11,650		(294)		(294)		11,356				54	06/27/2050	1.A
95002V-AS-8	WFMB 204 A17 SR FIX		03/01/2024	PAY DOWN	.XXX	2,470	2,470	2,551	2,550		(80)		(80)		2,470				10	07/25/2050	1.A
949796-AA-4	WFMB 20RR1 A1 FIX		03/01/2024	PAY DOWN	.XXX	1,123	1,123	1,153	1,152		(29)		(29)		1,123				6	05/25/2050	1.A
95003A-AS-3	WFMB 211 A17 SR FIX		03/01/2024	PAY DOWN	.XXX	3,503	3,503	3,555	3,550		(47)		(47)		3,503				12	12/25/2050	1.A
39152T-AJ-9	WOLF 19WOLF C SUB SEQ FLT		03/15/2024	PAY DOWN	.XXX	260,235	260,235	258,751	260,235						260,235				4,793	12/15/2036	1.A
92890F-AU-0	WRCMT 14C20 A5 SR SEQ FIX		03/01/2024	PAY DOWN	.XXX	124,061	124,061	133,985	124,626		(566)		(566)		124,061				1,160	05/17/2047	1.A
983024-AF-7	WYETH LLC		02/01/2024	MATURITY	.XXX	900,000	900,000	1,148,310	900,906		(2,906)		(2,906)		900,000				29,025	02/01/2024	1.F FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						55,766,142	56,332,112	56,751,463	55,913,845	17,861	(43,949)		(26,088)	(116,189)	56,189,122	(22,950)	(400,430)	(423,380)	781,687	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						64,463,462	65,029,432	65,446,909	64,517,910	17,861	(47,284)		(29,423)	(116,189)	64,891,959	(22,950)	(405,947)	(428,897)	870,943	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						64,463,462	65,029,432	65,446,909	64,517,910	17,861	(47,284)		(29,423)	(116,189)	64,891,959	(22,950)	(405,947)	(428,897)	870,943	XXX	XXX
6009999999 Totals						64,463,462	XXX	65,446,909	64,517,910	17,861	(47,284)		(29,423)	(116,189)	64,891,959	(22,950)	(405,947)	(428,897)	870,943	XXX	XXX

E05.12

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

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

STATEMENT AS OF MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
31846Y-33-6	FIRST AM GOVT OB FD CL X?		03/31/2024	5.233	XXX	16,565,907	168,144	902,368
8309999999 - All Other Money Market Mutual Funds								
8609999999 Total Cash Equivalents								

E14



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1. Alabama	AL	11,326,209	11,491,434	3,373,270	8	3,389,245	85,746,172	469	(8,822,408)
2. Alaska	AK								
3. Arizona	AZ	21,357	47,877	418		(19,427)	530,711	4	(127,097)
4. Arkansas	AR	82,604	122,166			(488,583)	1,278,022	6	(378,342)
5. California	CA	(22,479)	24,878	2,228,216	6	(8,202,947)	12,910,232	88	(2,932,650)
6. Colorado	CO	5,272	3,146			(3,677)	3,001	1	3,635
7. Connecticut	CT	990,253	284,853	2,727		1,618,747	7,089,848	26	(789,297)
8. Delaware	DE	846,134	1,551,278	635,679	4	946,523	16,096,869	63	(2,445,907)
9. District of Columbia	DC	1,621,014	1,335,803	1,017		3,181	5,448,564	43	942,608
10. Florida	FL	2,979,659	3,445,011	2,892,152	9	2,542,592	14,212,954	154	(1,453,913)
11. Georgia	GA	262,520	120,847	600,000	3	786,523	5,011,930	16	(69,317)
12. Hawaii	HI								
13. Idaho	ID	706,509	188,247			(148,682)			77,760
14. Illinois	IL	3,035,822	1,708,063	288,702		(5,974,351)	34,236,084	92	(8,074,867)
15. Indiana	IN	1,533,523	3,425,447	968,955	4	1,102,095	29,634,218	813	127,544
16. Iowa	IA	113,998	146,777	(29,822)		(493,545)	9,423,009	17	(850,560)
17. Kansas	KS	238,439	1,034,215	315,592	1	(248,880)	3,988,489	32	(748,329)
18. Kentucky	KY	1,695,467	1,788,646	(37,899)		(591,844)	29,439,341	113	(7,044,791)
19. Louisiana	LA								
20. Maine	ME	761,303	367,829	7,317		(298,098)	60,561	4	122,433
21. Maryland	MD	1,457,185	721,673	4,266,594	4	2,718,305	11,434,934	51	(1,468,542)
22. Massachusetts	MA	(971)	45,622			(24,392)			21,066
23. Michigan	MI	2,644,865	5,421,564	4,561,658	11	2,305,287	63,930,817	433	(9,153,127)
24. Minnesota	MN	495,006	255,303			823,983	8,988,689	21	(2,026,686)
25. Mississippi	MS	46,354	43,317			(60,181)	479,817	2	(74,606)
26. Missouri	MO	1,601,967	1,758,246	1,216,987	3	7,239,687	33,836,225	102	(8,925,719)
27. Montana	MT	83,486	37,124			(23,450)	6,500	1	18,646
28. Nebraska	NE	102,231	145,313			92,817	3,134,003	19	(341,709)
29. Nevada	NV	2,381,970	3,735,833	3,218,142	10	(1,968,272)	23,599,335	115	(5,591,099)
30. New Hampshire	NH	155,441	933,399	1,834		(1,414,653)	126,916	14	491,994
31. New Jersey	NJ	1,174,251	396,990	105		(396,246)	2,253,517	23	170,577
32. New Mexico	NM								
33. New York	NY					(58,247)	250,000	1	(64,931)
34. North Carolina	NC	14,853	56,384	212		(1,150,618)	3,420,503	8	(684,648)
35. North Dakota	ND								
36. Ohio	OH	2,597,491	4,115,620	1,131,473	5	9,742,171	71,568,676	303	(14,359,985)
37. Oklahoma	OK	361,143	229,366	15,040	1	1,449,298	7,170,012	19	(1,980,741)
38. Oregon	OR	76,761	191,447	6,889		573,532	1,347,774	8	344,168
39. Pennsylvania	PA	293,676	258,835	122,317	1	1,064,825	11,222,137	49	(1,920,066)
40. Rhode Island	RI								
41. South Carolina	SC	38,508	355,007	165,115	2	184,381	6,640,266	26	(1,693,134)
42. South Dakota	SD		1,404			(5,873)			711
43. Tennessee	TN	349,422	178,025	1,501,990	2	1,569,776	11,094,783	29	(3,018,239)
44. Texas	TX	3,667,581	3,686,122	1,247,652	7	2,443,718	25,453,608	153	(3,087,277)
45. Utah	UT	178,164	57,051			(24,018)	66,974	4	4,392
46. Vermont	VT					(17,401)	747		(261)
47. Virginia	VA	1,208,661	1,787,585	4,452,962	3	4,851,284	16,579,253	76	(755,071)
48. Washington	WA		3,196			(6,638)			1,460
49. West Virginia	WV		2,359			(3,617)			1,069
50. Wisconsin	WI	5,661,840	2,602,433	1,419,853	3	919,892	17,869,423	122	2,326,844
51. Wyoming	WY	139,424	34,665			16,002			16,002
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate other alien	OT								
59. Totals		50,926,913	54,140,400	34,575,147	87	24,760,224	575,584,914	3,520	(84,212,410)
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998.	Sum. of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1. Alabama	AL	869	228,220	1,263,988	3	591,454	7,932,108	51	(792,093)
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR			(538)	(1)	270,145	650,009	2	(173,592)
5. California	CA				(1)	(42,550)	430,000	2	(111,349)
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE					67,949	50,000	1	62,112
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA					(8,269)			
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL		18,221			(128,902)	653,001	5	(118,670)
15. Indiana	IN	210,207	1,185,296	283,176	1	(489,981)	7,404,120	148	3,300
16. Iowa	IA		20,928	500,000	1	237,274	675,000	2	53,370
17. Kansas	KS	79,079	204,028	200,450	1	328,656	2,989,766	191	(486,060)
18. Kentucky	KY	68,646	54,302			(88,672)	18,001	2	38,061
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD					672	3,001	1	1,892
22. Massachusetts	MA					(2,348)			
23. Michigan	MI		53,877			110,104	359,003	6	3,898
24. Minnesota	MN		4,421	600,000	1	71,395	2,660,000	3	(664,926)
25. Mississippi	MS								
26. Missouri	MO	15,993	12,626			4,789			8,728
27. Montana	MT								
28. Nebraska	NE		5,927			(44,414)	16,929	1	14,029
29. Nevada	NV		11,374			(31,453)			6,155
30. New Hampshire	NH								
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY					(120,164)	600,000	2	(162,388)
34. North Carolina	NC								
35. North Dakota	ND								
36. Ohio	OH	23,614	188,459			(276,266)	840,502	5	(28,197)
37. Oklahoma	OK					19,425	250,000	1	(78,365)
38. Oregon	OR								
39. Pennsylvania	PA								
40. Rhode Island	RI								
41. South Carolina	SC								
42. South Dakota	SD								
43. Tennessee	TN					56,834	550,000	2	(116,548)
44. Texas	TX								
45. Utah	UT								
46. Vermont	VT								
47. Virginia	VA								
48. Washington	WA								
49. West Virginia	WV								
50. Wisconsin	WI	642,840	356,575	3,014		3,954,113	8,809,157	59	815,376
51. Wyoming	WY								
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate other alien	OT								
59. Totals		1,041,248	2,344,254	2,850,090	5	4,479,791	34,890,597	484	(1,725,267)
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998.	Sum. of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1. Alabama	AL	790,164	839,101	1,039,034	4	339,878	2,943,137	23	(330,881)
2. Alaska	AK								
3. Arizona	AZ	14,053	16,144			15,475	90,000	2	12,926
4. Arkansas	AR	5,375	12,877			(19,262)			5,153
5. California	CA	6,704	41,644			(51,237)	826,998	7	(163,254)
6. Colorado	CO	1,682	2,060			(2,782)			797
7. Connecticut	CT	28,925	11,548			(12,982)			4,934
8. Delaware	DE	35,740	91,309	123		(7,880)	42,392	5	138,007
9. District of Columbia	DC	8,067	23,541			26,955	12,004	4	41,776
10. Florida	FL	132,956	189,986	370		(117,748)	308,436	4	35,706
11. Georgia	GA	50,127	42,364			(39,121)	10,000	1	21,256
12. Hawaii	HI								
13. Idaho	ID	4,381	3,675			(84,042)	3,001	1	8,243
14. Illinois	IL	362,155	351,320	133,080	1	(182,535)	1,242,564	20	(51,064)
15. Indiana	IN	208,652	406,535	206,207	1	330,474	3,229,640	65	(308,643)
16. Iowa	IA	7,748	9,300	126		(19,222)	2,501		2,429
17. Kansas	KS	16,326	71,631			(82,501)	133,007	4	4,015
18. Kentucky	KY	44,523	87,192	3,537		(304,516)	855,001	4	(183,290)
19. Louisiana	LA								
20. Maine	ME	49,546	21,981	1,922		(16,034)			7,967
21. Maryland	MD	2,576	11,052			(66,596)	8,503	2	8,611
22. Massachusetts	MA	(174)	2,188			5,353	6,002	2	5,790
23. Michigan	MI	258,075	411,585	1,059,917	2	411,022	2,575,552	18	(388,146)
24. Minnesota	MN	11,341	8,105			(11,551)			4,421
25. Mississippi	MS	1,871	2,896			(7,710)			1,562
26. Missouri	MO	110,232	118,811	45,000	1	196,232	1,685,004	9	(449,052)
27. Montana	MT	1,801	644			(710)			227
28. Nebraska	NE	9,887	26,137			(23,521)	10,000	1	8,874
29. Nevada	NV	314,395	411,313	211,285	1	(260,282)	356,276	5	67,572
30. New Hampshire	NH	9,686	22,103			(45,050)			9,408
31. New Jersey	NJ	16,395	10,634			(4,679)	5,001	1	4,775
32. New Mexico	NM	7,061	3,157			(2,880)			1,138
33. New York	NY					(687,636)	853,001	6	(186,959)
34. North Carolina	NC	3,591	9,972			(11,214)	5,000	1	(574)
35. North Dakota	ND								
36. Ohio	OH	80,385	140,325			(243,637)	1,023,002	8	(175,477)
37. Oklahoma	OK	6,444	5,636	5,000	1	(11,895)	75,001	4	2,128
38. Oregon	OR	8,897	40,006			(64,827)			21,325
39. Pennsylvania	PA	72,950	127,531	205		(97,883)	276,010	5	22,434
40. Rhode Island	RI								
41. South Carolina	SC	1,393	6,321			(25,767)			3,142
42. South Dakota	SD								
43. Tennessee	TN	149,212	54,587			150,283	760,000	2	(229,751)
44. Texas	TX	375,708	462,433	85,986	1	51,314	985,355	18	(46,579)
45. Utah	UT	2,614	1,756			(4,461)			740
46. Vermont	VT					(898)			
47. Virginia	VA	62,152	61,587	225		(76,018)	5,502	1	28,313
48. Washington	WA	7,951	4,671			(9,116)			1,670
49. West Virginia	WV								
50. Wisconsin	WI	341,135	217,077	144,246	2	146,149	568,789	14	251,613
51. Wyoming	WY	5,454	2,030			(2,540)			716
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate other alien	OT								
59. Totals		3,628,156	4,384,765	2,936,263	14	(925,598)	18,896,679	237	(1,786,002)
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998.	Sum. of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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

Other Health Care Facilities

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL	137,735	22,434		53,236	1,106,002	8	(205,337)
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR				(175,852)	240,001	2	(61,890)
5. California	CA				80,232	90,000	3	64,314
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana	IN	57,720	60,584		(101,043)	159,014	17	62,512
16. Iowa	IA							
17. Kansas	KS		7,954		(11,141)	25,000	1	15,728
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY				(64,885)			
34. North Carolina	NC							
35. North Dakota	ND							
36. Ohio	OH	25,137	1,377		(131,626)	705,001	2	(178,998)
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA				1,083	3,001	1	3,232
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI	28,914	5,587		22,564	10,000	2	20,272
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate other alien	OT							
59. Totals		249,506	97,936		(327,432)	2,338,019	36	(280,167)
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998.	Sum. of remaining write-ins for Line 58 from overflow page							
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)							