



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE

ProAssurance Specialty Insurance Company

NAIC Group Code	02698 (Current Period)	02698 (Prior Period)	NAIC Company Code	17400	Employer's ID Number	62-1216444
Organized under the Laws of	Vermont		State of Domicile or Port of Entry	Vermont		
Country of Domicile	United States					
Incorporated/Organized	10/02/1984		Commenced Business	04/01/1985		
Statutory Home Office	One Church Street (Street and Number)		Burlington, VT, US 05401 (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)	
Mail Address	PO BOX 590009 (Street and Number or P.O. Box)		BIRMINGHAM, AL, US 35209 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	4795 MEADOW WOOD LANE, SUITE 335 WEST (Street and Number)		CHANTILLY, VA, US 20151 (City or Town, State, Country and Zip Code)		703-652-1300 (Area Code) (Telephone Number)	
Internet Web Site Address	www.proassurance.com					
Statutory Statement Contact	Julie Yuter Wagman (Name)		703-652-1316 (Area Code) (Telephone Number) (Extension)			
	financialfilings@proassurance.com (E-Mail Address)		703-652-1389 (Fax Number)			

OFFICERS

Name	Title	Name	Title
KAREN MARIE MURPHY	PRESIDENT	KATHRYN ANNE NEVILLE	SECRETARY
DANA SHANNON HENDRICKS	TREASURER	EDWARD LEWIS RAND JR.	CHAIRMAN

OTHER OFFICERS

STEVEN JAMES DAPKUS	SENIOR VICE PRESIDENT	SOKOL BERISHA	SENIOR VICE PRESIDENT
LAWRENCE KERRY COCHRAN	VICE PRESIDENT	ROBERT DAVID FRANCIS	EXECUTIVE VICE PRESIDENT
BRIAN SCOTT KERN	ASSISTANT SECRETARY	JEFFREY PATTON LIENBY	ASSISTANT SECRETARY
DENNIS ALLEN MEISEL	SENIOR VICE PRESIDENT	CRAIG GRANVILLE MUSGRAVE	SENIOR VICE PRESIDENT
FRANCIS ALEXANDER STOCKWELL III	SENIOR VICE PRESIDENT	SHEPHERD MOTT TAPASAK	SENIOR VICE PRESIDENT
DARRYL KEITH THOMAS	SENIOR VICE PRESIDENT		

DIRECTORS OR TRUSTEES

KAREN MARIE MURPHY	KATHRYN ANNE NEVILLE	EDWARD LEWIS RAND JR.	DARRYL KEITH THOMAS
--------------------	----------------------	-----------------------	---------------------

State of VIRGINIA  
County of FAIRFAX 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.

 KAREN MARIE MURPHY PRESIDENT	 KATHRYN ANNE NEVILLE SECRETARY	 DANA SHANNON HENDRICKS TREASURER
--	--	--

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



- 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

ABRIL VIRIDIANA GONZALEZ BALEON  
NOTARY PUBLIC  
REG. #7816315  
COMMONWEALTH OF VIRGINIA  
MY COMMISSION EXPIRES APRIL 30, 2027



QUARTERLY STATEMENT

AS OF MARCH 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE

ProAssurance Specialty Insurance Company

NAIC Group Code	02698 (Current Period)	02698 (Prior Period)	NAIC Company Code	17400	Employer's ID Number	62-1216444
Organized under the Laws of	Vermont		State of Domicile or Port of Entry	Vermont		
Country of Domicile	United States					
Incorporated/Organized	10/02/1984		Commenced Business	04/01/1985		
Statutory Home Office	One Church Street (Street and Number)		Burlington, VT, US 05401 (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)	
Mail Address	PO BOX 590009 (Street and Number or P.O. Box)		BIRMINGHAM, AL, US 35209 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	4795 MEADOW WOOD LANE, SUITE 335 WEST (Street and Number)		CHANTILLY, VA, US 20151 (City or Town, State, Country and Zip Code)		703-652-1300 (Area Code) (Telephone Number)	
Internet Web Site Address	www.proassurance.com					
Statutory Statement Contact	Julie Yuter Wagman (Name)		703-652-1316 (Area Code) (Telephone Number) (Extension)			
	financialfilings@proassurance.com (E-Mail Address)		703-652-1389 (Fax Number)			

OFFICERS

Name	Title	Name	Title
KAREN MARIE MURPHY	PRESIDENT	KATHRYN ANNE NEVILLE	SECRETARY
DANA SHANNON HENDRICKS	TREASURER	EDWARD LEWIS RAND JR.	CHAIRMAN

OTHER OFFICERS

STEVEN JAMES DAPKUS	SENIOR VICE PRESIDENT	SOKOL BERISHA	SENIOR VICE PRESIDENT
LAWRENCE KERRY COCHRAN	VICE PRESIDENT	ROBERT DAVID FRANCIS	EXECUTIVE VICE PRESIDENT
BRIAN SCOTT KERN	ASSISTANT SECRETARY	JEFFREY PATTON LIENBY	ASSISTANT SECRETARY
DENNIS ALLEN MEISEL	SENIOR VICE PRESIDENT	CRAIG GRANVILLE MUSGRAVE	SENIOR VICE PRESIDENT
FRANCIS ALEXANDER STOCKWELL III	SENIOR VICE PRESIDENT	SHEPHERD MOTT TAPASAK	SENIOR VICE PRESIDENT
DARRYL KEITH THOMAS	SENIOR VICE PRESIDENT		

DIRECTORS OR TRUSTEES

KAREN MARIE MURPHY	KATHRYN ANNE NEVILLE	EDWARD LEWIS RAND JR.	DARRYL KEITH THOMAS
--------------------	----------------------	-----------------------	---------------------

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.

KAREN MARIE MURPHY PRESIDENT	KATHRYN ANNE NEVILLE SECRETARY	DANA SHANNON HENDRICKS TREASURER
---------------------------------	-----------------------------------	-------------------------------------

- 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 day of MAY, 2024

Laquita Jackson

LAQUITA JACKSON  
NOTARY PUBLIC  
ALABAMA - STATE AT LARGE  
My Commission Expires 09/19/2026

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 .....	183,900,795		183,900,795	197,240,963
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	1,655,275		1,655,275	1,774,980
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ ..... (1,441,763) ), cash equivalents (\$ ..... 17,572,016 ) and short-term investments (\$ ..... 1,082,065 ) .....	17,212,318		17,212,318	2,180,214
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	202,768,388		202,768,388	201,196,157
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	956,957		956,957	1,057,024
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,301,827	748,371	553,456	4,909,590
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	14,637,863		14,637,863	9,218,126
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	19,769,676		19,769,676	21,003,995
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....	3,443,738	930,805	2,512,933	3,880,070
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	2,942,910		2,942,910	7,884,143
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other-than-invested assets .....	846,874	827,103	19,771	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	246,668,233	2,506,279	244,161,954	249,149,105
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	246,668,233	2,506,279	244,161,954	249,149,105
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. Deductible Receivable .....	827,103	827,103		
2502. State Income Tax Recoverable .....	19,771		19,771	
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	846,874	827,103	19,771	

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....3,776,500 ) .....	31,789,055	36,397,906
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	36,400,409	31,282,792
4. Commissions payable, contingent commissions and other similar charges .....		
5. Other expenses (excluding taxes, licenses and fees) .....	2,357,867	3,157,920
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	25,227	86,457
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	4,420,460	4,905,046
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....59,144,247 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	12,531,636	13,329,603
10. Advance premium .....	512,011	4,141,779
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	29,452,108	30,704,967
13. Funds held by company under reinsurance treaties .....	15,000,000	15,000,000
14. Amounts withheld or retained by company for account of others .....	597,632	704,293
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ ..... certified) .....	194,000	194,000
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	1,224,911	313,412
20. Derivatives .....		
21. Payable for securities .....	749,678	
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	2,827,785	5,188,465
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	138,082,779	145,406,640
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	138,082,779	145,406,640
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	3,600,000	3,600,000
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	56,486,447	56,486,447
35. Unassigned funds (surplus) .....	45,992,728	43,656,018
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	106,079,175	103,742,465
38. Totals (Page 2, Line 28, Col. 3)	244,161,954	249,149,105
DETAILS OF WRITE-INS		
2501. Unearned Fee Income.....		25,000
2502. Retroactive insurance reserve assumed.....	6,782,012	2,787,128
2503. Retroactive insurance reserve ceded.....	(6,782,012)	(2,787,128)
2598. Summary of remaining write-ins for Line 25 from overflow page .....	2,827,785	5,163,465
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,827,785	5,188,465
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 44,107,331 )	38,099,227	29,081,966	137,655,694
1.2 Assumed (written \$ )		540,593	(408,996)
1.3 Ceded (written \$ 38,714,044 )	31,907,972	23,694,154	112,852,010
1.4 Net (written \$ 5,393,287 )	6,191,255	5,928,405	24,394,688
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 4,141,900 ):			
2.1 Direct	13,907,495	18,601,901	98,775,575
2.2 Assumed		340,574	(488,667)
2.3 Ceded	15,800,216	16,512,335	96,215,063
2.4 Net	(1,892,721)	2,430,140	2,071,845
3. Loss adjustment expenses incurred	7,810,095	3,083,048	1,089,058
4. Other underwriting expenses incurred	584,426	(1,641,703)	4,667,223
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	6,501,800	3,871,485	7,828,126
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(310,545)	2,056,920	16,566,562
INVESTMENT INCOME			
9. Net investment income earned	1,259,750	1,183,582	5,260,047
10. Net realized capital gains (losses) less capital gains tax of \$ (147,422)	(554,589)		
11. Net investment gain (loss) (Lines 9 + 10)	705,161	1,183,582	5,260,047
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 9,662 )	(9,662)	(8,291)	(38,198)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	227,612	108,680	460,478
15. Total other income (Lines 12 through 14)	217,950	100,389	422,280
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	612,566	3,340,891	22,248,889
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)	612,566	3,340,891	22,248,889
19. Federal and foreign income taxes incurred	(337,164)	147,260	4,909,197
20. Net income (Line 18 minus Line 19)(to Line 22)	949,730	3,193,631	17,339,692
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	103,742,467	86,939,527	86,939,527
22. Net income (from Line 20)	949,730	3,193,631	17,339,692
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 104,838	274,685	542,701	(13,881)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(1,476,333)	(1,128,547)	1,979,116
27. Change in nonadmitted assets	2,588,626	605,205	(2,527,987)
28. Change in provision for reinsurance			26,000
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)	2,336,708	3,212,990	16,802,940
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	106,079,175	90,152,517	103,742,467
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. Fee income	25,000	89,375	328,125
1402. Miscellaneous Income	202,612	19,305	132,353
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	227,612	108,680	460,478
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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	(642,893)	(1,041,741)	30,351,798
2. Net investment income .....	1,629,719	1,515,499	5,881,940
3. Miscellaneous income .....	217,950	100,389	422,280
4. Total (Lines 1 to 3) .....	1,204,776	574,147	36,656,018
5. Benefit and loss related payments .....	4,177,085	1,064,125	23,938,234
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(4,387,252)	(4,534,147)	19,916,191
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....			(108,286)
10. Total (Lines 5 through 9) .....	(210,167)	(3,470,022)	43,746,139
11. Net cash from operations (Line 4 minus Line 10) .....	1,414,943	4,044,169	(7,090,121)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	20,687,073	5,580,805	20,091,579
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		2,650,000	2,650,000
12.7 Miscellaneous proceeds .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	20,687,073	8,230,805	22,741,579
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	7,819,590	352,956	16,782,152
13.2 Stocks .....			2,524,960
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	(749,678)		
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	7,069,912	352,956	19,307,112
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) .....	13,617,161	7,877,849	3,434,467
<b>Cash from Financing and Miscellaneous Sources</b>			
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).....			
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....			
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	15,032,104	11,922,018	(3,655,654)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,180,214	5,835,868	5,835,868
19.2 End of period (Line 18 plus Line 19.1) .....	17,212,318	17,757,886	2,180,214

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting practices

The financial statements of ProAssurance Specialty Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Vermont Department of Financial Regulation (the Department).

The Department recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Vermont for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Vermont insurance law. 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 Vermont.

Although the Vermont Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices, no prescribed or permitted practices were used in the preparation of the accompanying financial statements.

NET INCOME	SSAP #	F/S Page	F/S Line #	Year-to-date period ended	
				March 31, 2024	December 31, 2023
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 949,730	\$ 17,339,689
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	\$ 949,730	\$ 17,339,689
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 106,079,175	\$ 103,742,465
State Prescribed Practices that are an increase/ (6) (decrease) from NAIC SAP:				—	—
State Permitted Practices that are an increase/ (7) (decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 106,079,175	\$ 103,742,465

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.



NOTES TO FINANCIAL STATEMENTS

Note 5 - Investments

- A. Mortgage loans, including mezzanine real estate loans - None.
- B. Debt restructuring - None.
- C. Reverse mortgages - None.
- 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 no other-than-temporary impairments of loan-backed securities for intent to sell or for inability to hold to recovery as of March 31, 2024.
  - (3) No 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.
  - (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	\$ (37,274)
2. 12 Months or Longer	\$ (6,794,159)
    - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 6,241,535
2. 12 Months or Longer	\$37,116,327
  - (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) - None.
- L. Restricted assets - No significant change.
- 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.

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	\$ 956,957
2. Nonadmitted	\$ —
3. Admitted	\$ 956,957

- 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 December 31 are as follows:

1.

3/31/2024		
(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 3,605,687	\$ 520,568 \$ 4,126,255
(b) Statutory Valuation Allowance Adjustments	—	520,568 520,568
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	3,605,687	— 3,605,687
(d) Deferred Tax Assets Nonadmitted	930,805	— 930,805
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,674,882	— 2,674,882
(f) Deferred Tax Liabilities	161,949	— 161,949
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)	\$ 2,512,933	\$ — \$ 2,512,933

12/31/2023		
(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 4,685,448	\$ 625,406 \$ 5,310,854
(b) Statutory Valuation Allowance Adjustments	—	132,891 132,891
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	4,685,448	492,515 5,177,963
(d) Deferred Tax Assets Nonadmitted	652,324	492,515 1,144,839
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	4,033,124	— 4,033,124
(f) Deferred Tax Liabilities	153,054	— 153,054
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)	\$ 3,880,070	\$ — \$ 3,880,070

Change		
(7) Ordinary	(8) Capital	(9) (Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ (1,079,761)	\$ (104,838) \$ (1,184,599)
(b) Statutory Valuation Allowance Adjustments	—	387,677 387,677
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	(1,079,761)	(492,515) (1,572,276)
(d) Deferred Tax Assets Nonadmitted	278,481	(492,515) (214,034)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(1,358,242)	— (1,358,242)
(f) Deferred Tax Liabilities	8,895	— 8,895
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)	\$ (1,367,137)	\$ — \$ (1,367,137)

NOTES TO FINANCIAL STATEMENTS

2.

Admission Calculation Components SSAP No. 101

3/31/2024		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 307,860	\$ — \$ 307,860
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Lesser of 2(b)1 and 2(b)2 Below)	\$ 2,205,070	\$ — \$ 2,205,070
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date	\$ 2,205,070	\$ — \$ 2,205,070
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX \$ 15,548,565
(c) Adjusted Gross Deferred Tax Assets Offset by Gross Deferred Tax Liabilities	\$ 161,952	\$ — \$ 161,952
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	\$ 2,674,882	\$ — \$ 2,674,882

12/31/2023		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 307,860	\$ — \$ 307,860
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Lesser of 2(b)1 and 2(b)2 Below)	\$ 3,561,271	\$ — \$ 3,561,271
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date	\$ 3,561,271	\$ — \$ 3,561,271
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX \$ 14,975,459
(c) Adjusted Gross Deferred Tax Assets Offset by Gross Deferred Tax Liabilities	\$ 163,993	\$ — \$ 163,993
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	\$ 4,033,124	\$ — \$ 4,033,124

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ — \$ —
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Lesser of 2(b)1 and 2(b)2 Below)	\$ (1,356,201)	\$ — \$ (1,356,201)
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date	\$ (1,356,201)	\$ — \$ (1,356,201)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX \$ 573,106
(c) Adjusted Gross Deferred Tax Assets Offset by Gross Deferred Tax Liabilities	\$ (2,041)	\$ — \$ (2,041)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	\$ (1,358,242)	\$ — \$ (1,358,242)

3.

	3/31/2024	12/31/2023
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount	1,145 %	1,103 %
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b)2 Above	\$ 103,657,098	\$ 99,836,395

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)
  - 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)
  - 4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies

\$ 3,605,687	\$ —
—	—
2,674,882	—
—	—

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)
  - 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)
  - 4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies

\$ 4,685,448	\$ 492,515
—	—
4,033,124	—
—	—

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. 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)
  - 4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies

\$(1,079,761)	\$ (492,515)
—	—
(1,358,242)	—
—	—

- (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) 3/31/2024	(2) 12/31/2023	(3) (Col 1-2) Change
1. Current Income Tax			
(a) Federal	\$ (337,164)	\$ 4,894,548	\$ (5,231,712)
(b) Foreign	—	—	—
(c) Subtotal (1a+1b)	(337,164)	4,894,548	(5,231,712)
(d) Federal income tax on net capital gains	(147,422)	—	(147,422)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	14,649	(14,649)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (484,586)	\$ 4,909,197	\$ (5,393,783)
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 1,566,072	\$ 1,556,763	\$ 9,309
(2) Unearned premium reserve	547,833	733,798	(185,965)
(3) Policyholder reserves	—	—	—
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	288,526	462,473	(173,947)
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	—	—	—
(11) Net operating loss carry-forward	261,130	—	261,130
(12) Tax credit carry-forward	—	—	—
(13) Other	942,126	1,932,414	(990,288)
(99) Subtotal (sum of 2a1 through 2a13)	3,605,687	4,685,448	(1,079,761)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	930,805	652,324	278,481
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	2,674,882	4,033,124	(1,358,242)
(e) Capital			
(1) Investments	520,568	625,406	(104,838)
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	520,568	625,406	(104,838)
(f) Statutory valuation allowance adjustment	520,568	132,891	387,677
(g) Nonadmitted	—	492,515	(492,515)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	—	—	—
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,674,882	\$ 4,033,124	\$ (1,358,242)
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ 49,221	\$ 42,100	\$ 7,121
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other	112,728	110,954	1,774
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	161,949	153,054	8,895
(b) Capital			
(1) Investments	—	—	—
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	\$ —	\$ —	\$ —
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 161,949	\$ 153,054	\$ 8,895
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 2,512,933	\$ 3,880,070	\$ (1,367,137)

NOTES TO FINANCIAL STATEMENTS

	3/31/2024	12/31/2023	Change
Total deferred tax assets	\$ 3,605,687	\$ 5,177,963	\$ (1,572,276)
Total deferred tax liabilities	161,949	153,054	8,895
Net deferred tax asset	3,443,738	5,024,909	(1,581,171)
Tax effect of unrealized [(gains)/losses]	520,568	625,406	(104,838)
Change in net deferred income tax [(charge)/benefit]	\$ 2,923,170	\$ 4,399,503	\$ (1,476,333)

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	\$ 465,144	\$ 97,680	21.0 %
Tax-exempt interest	(5,786)	(1,215)	(0.3)%
Change in statutory valuation allowance	—	387,677	83.3 %
Change in nonadmitted assets	2,374,594	498,665	107.2 %
Other	42,572	8,940	2.0 %
Totals	\$ 2,876,524	\$ 991,747	213.2 %
Federal income taxes incurred [expense/(benefit)]		\$ (337,164)	(72.5)%
Change in net deferred income tax [charge/(benefit)]		1,476,333	317.4 %
Total statutory income taxes		\$ 991,747	213.2 %

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

- At March 31, 2024, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- 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	\$	—
December 31, 2023	\$	307,860

- 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) - None.

I. Alternative Minimum Tax (AMT) Credit - None.

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

- The Act was enacted on August 16, 2022.
- The Company has determined that it does not expect to be liable for CAMT in 2024.
- Based upon adjusted financial statement income for 2024, the Company 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.

NOTES TO FINANCIAL STATEMENTS

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

A. Nature of relationships

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 Indemnity Company, Inc.	\$ —	\$ 5,281,326
IAO, Inc.	949,757	955,982
NORCAL Specialty Insurance Company	3,441	—
Medmarc Casualty Insurance Company	1,989,712	1,646,835
Subtotal: due from affiliates	2,942,910	7,884,143
ProAssurance Corporation	(306,676)	(250,491)
ProAssurance Indemnity Company, Inc.	(860,990)	—
ProAssurance Insurance Company of America	(80)	(109)
NORCAL Insurance Company	(57,165)	(54,373)
NORCAL Specialty Insurance Company	—	(8,439)
Subtotal: due to affiliates	(1,224,911)	(313,412)
Total due from affiliates	\$ 1,717,999	\$ 7,570,731

Affiliate balances are normally settled in the succeeding month.

E. Management, service contracts, cost sharing agreements

The Company participates in an Expense Allocation Agreement and a Management Services Agreement (the Agreements) with affiliates under which expenses are allocated in accordance with SSAP No. 70 - Allocation of Expenses.

The Management Services Agreement provides for a management fee to be charged and as a matter of practice, management fees are paid directly to ProAssurance Corporation on behalf of the manager as warranted based on where the expenses for services originally incurred, as directed by the Manager.

The Company amended its Quota Share Agreement between the Company and ProAssurance Casualty Company, n/k/a ProAssurance Indemnity Company, Inc., as well as lowering the ceding commission range effective January 1, 2024. Regulatory approval was received December 21, 2023.

F. Guarantees or contingencies for related parties - None.

G. Nature of control relationships - None.

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 \$163,708 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 - None.

NOTES TO FINANCIAL STATEMENTS

**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 - None.
- J. Unassigned funds represented by cumulative unrealized gains / (losses) - No significant change.
- K. Surplus notes - None.
- L. Impact of quasi-reorganization - None.
- M. Effective date of quasi-reorganization - None.

**Note 14 - Liabilities, Contingencies and Assessments**

- A. Contingent commitments - None.
- B. Assessments - None.
- C. Gain contingencies - None.
- D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits - No significant change.
- 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.

**Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities** - None.

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



NOTES TO FINANCIAL STATEMENTS

**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

March 31, 2024					
Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$ 21,776,373	\$ —	\$ —	\$ —	\$ 21,776,373
Cash equivalents	17,572,016	—	—	—	17,572,016
Total assets at fair value/NAV	\$ 39,348,389	\$ —	\$ —	\$ —	\$ 39,348,389
December 31, 2023					
Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Assets at fair value					
Bonds	\$ 34,208,021	\$ —	\$ —	\$ —	\$ 34,208,021
Cash equivalents	4,828,358	—	—	—	4,828,358
Total assets at fair value/NAV	\$ 39,036,379	\$ —	\$ —	\$ —	\$ 39,036,379

2. Fair value measurements in (Level 3) of the fair value hierarchy - None.
3. The Company’s policy is to recognize transfers between levels at the end of the reporting period.
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.

NOTES TO FINANCIAL STATEMENTS

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	\$168,424,453	\$183,900,795	\$ 21,776,373	\$146,648,080	\$ —	\$ —	\$ —
Common stocks	1,818,983	1,655,275	1,818,983	—	—	—	—
Cash equivalents	17,572,016	17,572,016	17,572,016	—	—	—	—
Short term investments	1,080,729	1,082,065	—	1,080,729	—	—	—
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	\$182,505,208	\$197,240,963	\$ 34,208,021	\$148,297,187	\$ —	\$ —	\$ —
Common stocks	1,950,527	1,774,980	1,950,527	—	—	—	—
Cash equivalents	4,828,358	4,828,358	4,828,358	—	—	—	—

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.

Level 2 Valuation Methodologies

Below is a summary description of the valuation methodologies primarily used by the pricing services for the 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.

*Short term investments* in Level 2 consists of short term corporate and government bonds purchased with less than one year remaining until maturity. The methodology used to value Level 2 short term investments is the same as the methodology previously described for U.S. Government-sponsored enterprise obligations.

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.

NOTES TO FINANCIAL STATEMENTS

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.

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.

Other asset-backed securities consists of securitizations of receivables valued using dealer quotes for similar securities or discounted cash flow models using yields currently available for similar securities.

- 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 \$553,456 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.
- 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 - None.

NOTES TO FINANCIAL STATEMENTS

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

The Company has an unsecured aggregate recoverable from the following reinsurers for losses greater than three percent (3%) of capital and surplus at March 31, 2024. This aggregate recoverable consists of amounts paid and unpaid, including IBNR, loss adjustment expenses, and unearned premiums net of Ceded Payable, Letters of Credit and Funds Held.

NAIC Code	Federal ID #	Name of Reinsurer	Amount
33391	63-0720042	PROASSURANCE INDEMNITY COMPANY, INC.	\$ 423,692,366

B. Reinsurance recoverable 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	\$ —	\$ —	\$ 54,656,966	\$ 10,931,393	\$ (54,656,966)	\$ (10,931,393)
b. All other	—	—	4,487,281	1,100,798	(4,487,281)	(1,100,798)
c. Total	\$ —	\$ —	\$ 59,144,247	\$ 12,032,191	\$ (59,144,247)	\$ (12,032,191)
d. Direct Unearned Premium Reserve:			\$ 71,675,883			

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 - None.

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

D. Uncollectible reinsurance - None.

E. Commutation of ceded reinsurance - None.

F. Retroactive reinsurance

(1) The Company entered into 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, the Company 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.

Under the quota share reinsurance agreement between the Company and ProAssurance Casualty Company n/k/a ProAssurance Indemnity Company, Inc. (Indemnity), this retroactive coverage was ceded 100% to Indemnity. This cession was recorded as a retroactive insurance reserve ceded and reported as a contra-liability in the write-in line in accordance with statutory accounting guidance.

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

NOTES TO FINANCIAL STATEMENTS

	Assumed	Ceded
a. Reserves transferred:		
1. Initial Reserves	\$ —	\$ 18,977,000
2. Adjustments - Prior Year(s)	—	(16,189,872)
3. Adjustments - Current Year	—	3,994,884
4. Current Total	<u>\$ —</u>	<u>\$ 6,782,012</u>
b. Consideration Paid or Received:		
1. Initial Consideration	\$ —	\$ (19,608,000)
2. Adjustments - Prior Year(s)	—	—
3. Adjustments - Current Year	—	—
4. Current Total	<u>\$ —</u>	<u>\$ (19,608,000)</u>
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year(s)	\$ —	\$ 23,689,872
2. Current Year	—	5,116
3. Current Total	<u>\$ —</u>	<u>\$ 23,694,988</u>
d. Special Surplus from Retroactive Reinsurance		
1. Initial Surplus Gain or Loss	\$ —	\$ (631,000)
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	<u>\$ —</u>	<u>\$ 10,869,000</u>
e. All cedents and reinsurers involved in all transactions included in summary totals above:		
Company	Assumed Amount	Ceded Amount
ProAssurance Casualty Company n/k/a ProAssurance Indemnity Company, Inc.	<u>\$ —</u>	<u>\$ 6,782,012</u>
Total	<u>\$ —</u>	<u>\$ 6,782,012</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		
Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue
ProAssurance Casualty Company n/k/a ProAssurance Indemnity Company, Inc.	<u>\$ —</u>	<u>\$ —</u>
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.

**Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination - None.**

NOTES TO FINANCIAL STATEMENTS

**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 \$67,680,698. 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	\$	67,680,698
Re-estimation of reserves (favorable) / unfavorable		<u>—</u>
Re-estimated December 31, 2023 losses and loss adjustment expenses	\$	67,680,698

**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.

**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 ☒
- 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 ☒
- 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 ☒ 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 ☒ 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 ☒ 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 ☒
- 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 ☒ 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).

05/23/2022
- 6.4

By what department or departments?  
VERMONT DEPARTMENT OF REGULATION.
- 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 ☐
- 6.6

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

Yes ☒ 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 ☒
- 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 ☒
- 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 ☒
- 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 ☒ 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 ☒
- 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 ☒
- 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 ☒ No ☐
- 10.2

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

\$



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 [X]

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

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

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

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....1,774,980	\$ .....1,655,275
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....1,774,980	\$ .....1,655,275
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] 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 [X] No [ ]

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

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

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

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
CONNING ASSET MANAGEMENT.....	U.....
KEY BANK.....	U.....
INSIGHT MANAGEMENT.....	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 [X] No [ ]

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107423.....	CONNING ASSET MANAGEMENT.....	549300Z0G14KK37BDV40.....	SEC.....	NO.....
HUX2X73FUCYHUVH1BK78.....	KEY BANK.....	HUX2X73FUCYHUVH1BK78.....	SEC.....	NO.....
113972.....	INSIGHT MANAGEMENT.....	N/A.....	SEC.....	NO.....

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

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

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

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

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

GENERAL INTERROGATORIES

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

Has the reporting entity self-designated PLGI securities?.....

Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....

Yes [ ] No [X]

GENERAL INTERROGATORIES  
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] NA [X]  
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [X]  
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.  
.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? ..... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent.....

5.2 A&H cost containment percent .....

5.3 A&H expense percent excluding cost containment expenses.....

6.1 Do you act as a custodian for health savings accounts?.....

6.2 If yes, please provide the amount of custodial funds held as of the reporting date.....

6.3 Do you act as an administrator for health savings accounts?.....

6.4 If yes, please provide the balance of the funds administered as of the reporting date.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

**STATEMENT AS OF MARCH 31, 2024 OF THE ProAssurance Specialty Insurance Company**

## 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
		NONE				

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL E	1,353,645	638,971	7,297		1,932,356	183,051
2. Alaska	AK E	11,245	10,407			16,671	13,060
3. Arizona	AZ E	(348,967)	257,916		1,950,000	2,121,925	1,366,372
4. Arkansas	AR E	273,201	226,904			331,377	186,925
5. California	CA E	9,548,922	10,451,260	249,796	363,200	15,920,592	10,396,026
6. Colorado	CO E	416,337	295,334			1,176,198	2,147,396
7. Connecticut	CT E	206,408	785,479			520,857	424,281
8. Delaware	DE E	34,514	98,459		(15,000)	522,712	1,557,916
9. Dist. Columbia	DC E	123,340	39,000		225,000	823,116	887,843
10. Florida	FL E	3,469,764	3,441,496	1,525	1,059,429	14,195,303	7,581,787
11. Georgia	GA E	1,082,663	1,030,345			2,897,460	1,971,917
12. Hawaii	HI E	585	4,286			62,541	28,865
13. Idaho	ID E	16,495	22,450			33,235	32,841
14. Illinois	IL E	995,539	1,129,855	2,031,733	327,811	29,558,801	17,245,035
15. Indiana	IN E	621,479	612,099		952,362	1,228,039	973,337
16. Iowa	IA E	114,195	38,500			338,736	536,344
17. Kansas	KS E	13,002	18,900		449	940,958	1,056,509
18. Kentucky	KY E	316,112	321,969		(12,449)	2,180,884	2,780,703
19. Louisiana	LA E	301,846	338,262			1,637,544	1,444,330
20. Maine	ME E	224,450	207,722			491,486	421,218
21. Maryland	MD E	3,442,797	1,819,006	1,781,579	561,913	22,325,563	21,140,164
22. Massachusetts	MA E	872,505	962,587			3,672,558	3,276,762
23. Michigan	MI E	613,004	373,082	135,000		2,179,714	1,638,555
24. Minnesota	MN E	225,193	204,769			426,783	440,036
25. Mississippi	MS E	248,034	139,807	110,383	(699)	767,226	1,175,986
26. Missouri	MO E	959,778	304,876		74,999	770,608	782,679
27. Montana	MT E	19,757	18,090	80,000	500,000	3,889,790	6,510,487
28. Nebraska	NE E	27,388	13,335		2,151	1,915,003	2,421,360
29. Nevada	NV E	297,226	597,858	5,000		1,146,351	628,622
30. New Hampshire	NH E	22,500	38,807	844	2,417	7,410,946	5,333,780
31. New Jersey	NJ E	5,116,979	5,828,253	15,593	2,082,500	14,992,318	10,270,776
32. New Mexico	NM E	50,954	38,996			4,428,537	20,087,304
33. New York	NY E	1,216,551	1,107,898			5,563,602	7,526,138
34. No. Carolina	NC E	203,856	283,215	40,000		1,520,640	1,180,057
35. No. Dakota	ND E					35,576	33,820
36. Ohio	OH E	329,195	292,631	(75,000)	13,722	1,233,273	1,043,814
37. Oklahoma	OK E	20,240	107,564	1,691,038		3,675,002	3,024,129
38. Oregon	OR E	285,216	218,115			1,965,099	47,314
39. Pennsylvania	PA E	6,348,339	4,977,782	735,437	205,000	23,287,861	18,795,967
40. Rhode Island	RI E	21,601	19,728			49,508	41,076
41. So. Carolina	SC E	660,414	88,300	165	172,259	1,740,304	696,282
42. So. Dakota	SD E	13,500	7,973			33,727	28,575
43. Tennessee	TN E	582,557	501,603	4,245,070	3,347,315	98,036,868	104,080,396
44. Texas	TX E	845,161	1,600,107	4,886,195	7,095,703	33,729,582	30,950,646
45. Utah	UT E	658,362	399,688	1,006		877,432	498,446
46. Vermont	VT D	36,685				24,550	20,288
47. Virginia	VA E	89,205	407,593		1,392,000	10,407,120	6,851,791
48. Washington	WA E	147,378	250,614			458,109	344,606
49. West Virginia	WV E	2,440	1,096,224	75,000	(225,000)	243,295	375,289
50. Wisconsin	WI E	1,953,614	1,840,090			527,889	9,445,171
51. Wyoming	WY E	22,127	19,563			8,619	8,672
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					37,567	30,889
59. Totals	XXX	44,107,331	43,527,768	16,017,659	20,075,082	324,311,807	309,965,633
DETAILS OF WRITE-INS							
58001. ISR Israel	XXX					37,567	30,889
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					37,567	30,889

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG

2. R – Registered – Non-domiciled RRGs

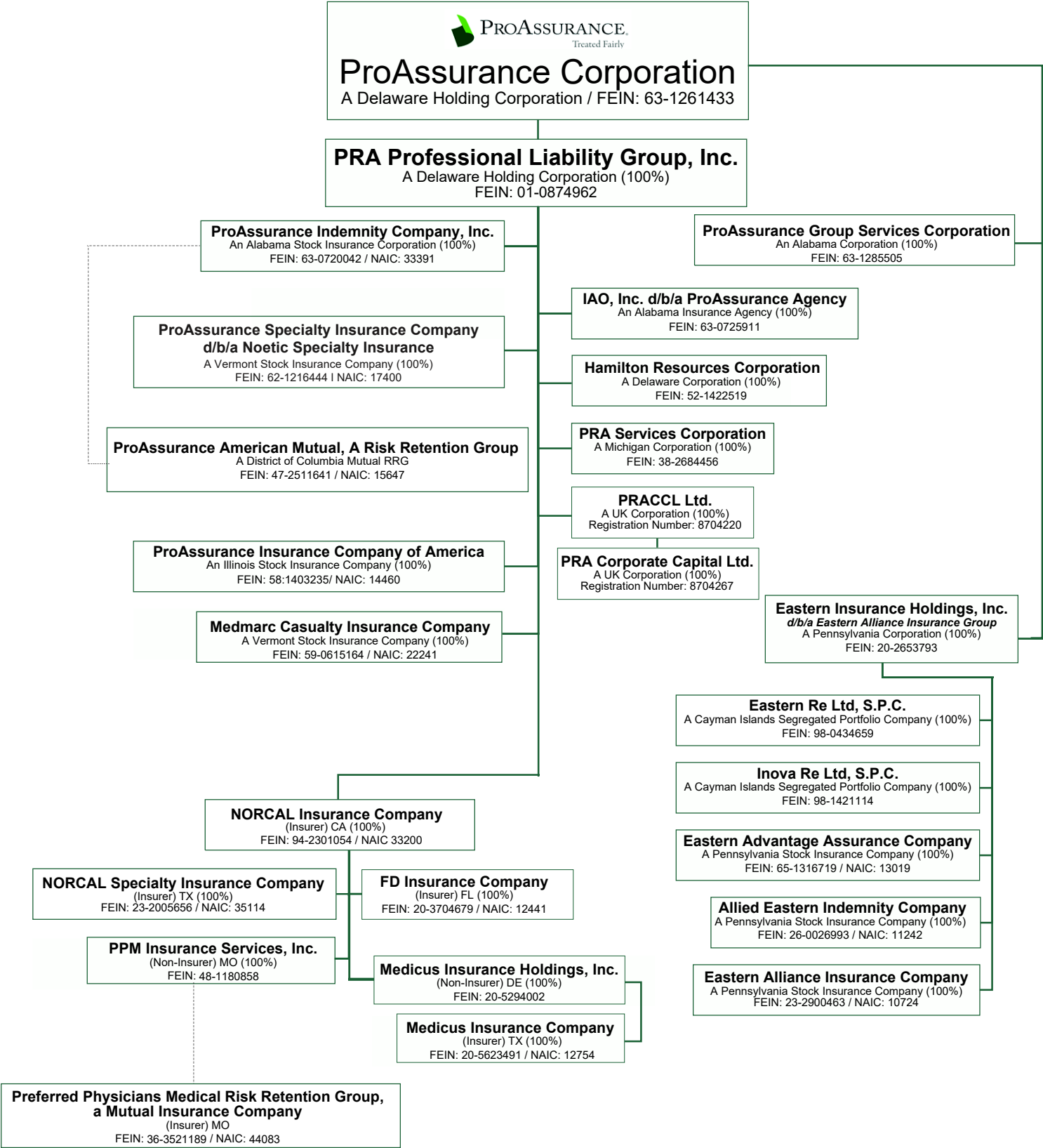
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)
4. Q – Qualified – Qualified or accredited reinsurer

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
- 50

6
- Premiums are allocated based on premiums written within such states, by the location of the policyholder, or by the location of the majority of the exposures on the policy.

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 Specialty Insurance Company

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	UIP	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	2
02698	ProAssurance Corp Group	14460	58-1403235				ProAssurance Insurance Company of America	IL	IA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	33391	63-0720042				ProAssurance Indemnity Company, Inc.	AL	OTH	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	63-0725911				IA0, 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	RE	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	2
00000		00000	52-1422519				Hamilton Resources Corporation	DE	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
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	
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	



## 12.1

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

Asterisk	Explanation
1	Corporate member - Lloyd's of London (Syndicate 1729 and Syndicate 6131).....
2	See Note 10.....

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.....	628,365	359,819	57.3	59.8
11.2	Medical professional liability -claims made.....	27,667,551	12,829,458	46.4	75.5
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.....	623,907	351,718	56.4	51.9
17.2	Other liability-claims made.....	1,028,706	455,747	44.3	46.7
17.3	Excess Workers' Compensation.....				
18.1	Products liability-occurrence.....	119,121	449,796	377.6	49.8
18.2	Products liability-claims made.....	8,031,577	(539,043)	(6.7)	37.1
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 .....	38,099,227	13,907,495	36.5	64.0
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 .....	546,319	546,319	173,407
11.2	Medical professional liability-claims made .....	34,586,181	34,586,181	34,053,794
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 .....	885,748	885,748	1,200,902
17.2	Other liability-claims made .....	607,228	607,228	1,177,892
17.3	Excess Workers' Compensation .....			
18.1	Products liability-occurrence .....	27,594	27,594	167,531
18.2	Products liability-claims made .....	7,454,261	7,454,261	6,754,242
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	44,107,331	44,107,331	43,527,768
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 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 .....	23,935	9,424	33,359	2,817	1,386	4,203	23,951	127	5,078	29,156	2,833	(2,833)	
2. 2022 .....	453	14,389	14,842	20	375	395	651		13,796	14,447	218	(218)	
3. Subtotals 2022 + prior .....	24,389	23,813	48,202	2,838	1,761	4,599	24,602	127	18,873	43,603	3,052	(3,052)	
4. 2023 .....	180	19,299	19,479	20	269	288	208	33	18,950	19,191	47	(47)	
5. Subtotals 2023 + prior .....	24,569	43,112	67,681	2,857	2,030	4,887	24,810	160	37,824	62,794	3,099	(3,099)	
6. 2024 .....	XXX	XXX	XXX	XXX	522	522	XXX	30	5,365	5,395	XXX	XXX	XXX
7. Totals .....	24,569	43,112	67,681	2,857	2,552	5,409	24,810	190	43,189	68,189	3,099	(3,099)	
8. Prior Year-End Surplus As Regards Policy-holders	103,742										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. 12.6	2. (7.2)	3.
													Col. 13, Line 7 Line 8
													4.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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




	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	.....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.	 1 7 4 0 0 2 0 2 4 4 9 0 0 0 0 0 1
3.	 1 7 4 0 0 2 0 2 4 3 6 5 0 0 0 0 1
4.	 1 7 4 0 0 2 0 2 4 5 0 5 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

PQ003 Additional Aggregate Lines for Page 03 Line 25.  
\*LIAB

	1 Current Statement Date	2 December 31, Prior Year
2504. Excess ceding commission liability.....	2,827,785	5,163,465
2505. ....		
2597. Summary of remaining write-ins for Line 25 from Page 03	2,827,785	5,163,465

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest 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)		

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	199,015,943	200,309,893
2. Cost of bonds and stocks acquired .....	7,819,590	19,307,112
3. Accrual of discount .....	38,474	114,029
4. Unrealized valuation increase/(decrease) .....	379,523	181,791
5. Total gain (loss) on disposals .....	(702,011)	
6. Deduct consideration for bonds and stocks disposed of .....	20,806,778	20,091,579
7. Deduct amortization of premium .....	188,671	807,258
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other-than-temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		1,955
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	185,556,070	199,015,943
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	185,556,070	199,015,943



STATEMENT AS OF MARCH 31, 2024 OF THE ProAssurance Specialty Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	150,949,318	8,135,209	9,276,699	1,234,278	151,042,106			150,949,318
2. NAIC 2 (a).....	46,291,645	763,552	12,232,090	(882,353)	33,940,754			46,291,645
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds	197,240,963	8,898,761	21,508,789	351,925	184,982,860			197,240,963
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock	197,240,963	8,898,761	21,508,789	351,925	184,982,860			197,240,963

(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 \$ .....489,878 ; NAIC 2 \$ .....592,187 ;

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

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	1,082,065	XXX	1,079,171		4,400

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.....		3,192,262
2. Cost of short-term investments acquired .....	1,079,171	
3. Accrual of discount .....	2,894	72,738
4. Unrealized valuation increase/(decrease).....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		3,265,000
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,082,065	
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,082,065	

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.....	4,828,358	3,497,332
2. Cost of cash equivalents acquired .....	17,572,016	10,286,575
3. Accrual of discount .....		19,683
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals .....	4,828,358	8,975,232
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) .....	17,572,016	4,828,358
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	17,572,016	4,828,358

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF MARCH 31, 2024 OF THE ProAssurance Specialty Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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									
Bonds - All Other Governments									
Bonds - U.S. States, Territories and Possessions									
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3140XP-GE-3	FNCL FS7396 6.000 03/01/54		03/19/2024	INTERNATIONAL FCSTONE PARTNERS	XXX	203,313	200,000	633	1 A
3140XP-GF-0	FNCL FS7397 6.000 03/01/54		03/08/2024	INTERNATIONAL FCSTONE PARTNERS	XXX	204,469	200,000	400	1 A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						407,782	400,000	1,033	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
008513-AA-1	AGREE LIMITED PARTNERSHIP		03/13/2024	TRUIST SECURITIES, INC	XXX	171,496	200,000	2,642	2 B FE
02665W-FD-8	AMERICAN HONDA FINANCE CORPORATION		03/11/2024	TORONTO DOMINION - US	XXX	499,725	500,000		1 G FE
06368L-C5-3	BANK OF MONTREAL		02/16/2024	GOLDMAN SACHS	XXX	216,167	215,000	2,201	1 F FE
05565E-C6-8	BMW US CAPITAL LLC		03/25/2024	J.P. MORGAN	XXX	749,678	750,000		1 F FE
172967-PF-2	CITIGROUP INC		02/28/2024	JANE STREET EXECUTION SERVICES	XXX	64,318	65,000	168	1 G FE
17331K-AE-9	CITIZENS AUTO RECEIVABLES TRUST 2023-1		01/29/2024	RBC CAPITAL MARKETS SECURITIES	XXX	205,438	200,000	514	1 A FE
17331Q-AD-8	CITZN 2024-1 A3		01/09/2024	J.P. MORGAN	XXX	60,000	60,000		1 A FE
34528Q-HV-9	FORDF 2023-1 A1		01/29/2024	BANK AMERICA	XXX	200,227	200,000	437	1 A FE
34533B-AA-8	FORDR 2024-1 A		02/06/2024	BANK AMERICA	XXX	99,968	100,000		1 A FE
361886-CR-3	GFOR 2023-1 A1		02/23/2024	MITSUBISHI UFJ SECURITIES USA	XXX	160,519	160,000	285	1 A FE
36269F-AD-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		02/08/2024	J.P. MORGAN	XXX	144,982	145,000		1 A FE
38151L-AF-7	GOLDMAN SACHS BANK USA		03/12/2024	GOLDMAN SACHS	XXX	1,000,000	1,000,000		1 E FE
437918-AC-9	HONDA AUTO RECEIVABLES 2024-1 OWNER TRUS		02/13/2024	MITSUBISHI UFJ SECURITIES USA	XXX	101,996	102,000		1 A FE
456837-AH-6	ING GROEP N.V.	C	01/17/2024	MORGAN STANLEY	XXX	241,495	250,000	3,017	1 G FE
47787J-AD-0	JOHN DEERE OWNER TRUST 2022		02/29/2024	MIZUHO SECURITIES	XXX	958,203	1,000,000	1,314	1 A FE
55281X-AZ-4	MCFCLD 9RR ARR FLT BANK LOANS	C	03/11/2024	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000		1 A FE
784024-AB-7	SCFET 2023-1A A2		03/19/2024	MITSUBISHI UFJ SECURITIES USA	XXX	1,008,047	1,000,000	182	1 A 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
882508-CH-5	TEXAS INSTRUMENTS INCORPORATED		02/05/2024	MIZUHO SECURITIES	XXX	35,983	36,000		1 E FE
38141G-A4-6	THE GOLDMAN SACHS GROUP INC		02/28/2024	BARCLAYS AMERICAN	XXX	62,902	60,000	1,372	1 F FE
98164R-AD-8	WORLD OMNI AUTO RECEIVABLES TRUST 2024-A		02/06/2024	MIZUHO SECURITIES	XXX	182,976	183,000		1 A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,411,811	7,474,750	23,710	XXX
Bonds - Hybrid Securities									
Bonds - Parent, Subsidiaries and Affiliates									
Bonds - SVO Identified Funds									
Bonds - Unaffiliated Bank Loans									
Bonds - Unaffiliated Certificates of Deposit									
2509999997 - Bonds - Subtotals - Bonds - Part 3						7,819,593	7,874,750	24,743	XXX
2509999999 - Bonds - Subtotals - Bonds						7,819,593	7,874,750	24,743	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred									
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred									
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred									
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other									
Common Stocks - Mutual Funds - Designations Assigned by the SVO									
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO									
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO									
Common Stocks - Closed-End Funds - Designations Assigned by the SVO									
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO									
Common Stocks - Exchange Traded Funds									
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded									
Common Stocks - Parent, Subsidiaries and Affiliates - Other									
6009999999 Totals						7,819,593	XXX	24,743	XXX

E04

STATEMENT AS OF MARCH 31, 2024 OF THE ProAssurance Specialty Insurance Company

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	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 Identi- fication	Description		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																					
36179Q-6N-6	G2SF MA2677 3.000 03/20/45		03/01/2024	PAY DOWN	XXX	1,087	1,087	1,123	1,123		(37)		(37)		1,087				.6	03/20/2045	1 A
38380N-W9-6	GN 2023 AC SEQ FIX		03/01/2024	PAY DOWN	XXX	2,666	2,666	2,684	2,680		(14)		(14)		2,666				.11	02/16/2062	1 A
0109999999 - Bonds - U.S. Governments						3,753	3,753	3,807	3,803		(51)		(51)		3,753				17	XXX	XXX
Bonds - All Other Governments																					
Bonds - U.S. States, Territories and Possessions																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31294U-AK-9	FCCI E09010 2.500 09/01/27		03/01/2024	PAY DOWN	XXX	1,520	1,520	1,584	1,537		(17)		(17)		1,520				.6	09/01/2027	1 A
3128MF-G3-6	FCCI G16318 3.000 03/01/32		03/01/2024	PAY DOWN	XXX	6,238	6,238	6,385	6,334		(96)		(96)		6,238				.32	03/01/2032	1 A
3128MF-HD-3	FCCI G16328 3.500 10/01/27		03/01/2024	PAY DOWN	XXX	20,189	20,189	20,643	20,388		(199)		(199)		20,189				.118	10/01/2027	1 A
3128MF-L4-8	FCCI G16447 3.500 09/01/32		03/01/2024	PAY DOWN	XXX	15,838	15,838	16,188	16,045		(207)		(207)		15,838				.95	09/01/2032	1 A
3128PT-J5-5	FCCI J13884 3.500 12/01/25		03/01/2024	PAY DOWN	XXX	11,943	11,943	12,624	12,077		(134)		(134)		11,943				.68	12/01/2025	1 A
3128PX-V3-7	FCCI J17834 3.000 01/01/27		03/01/2024	PAY DOWN	XXX	682	682	718	692		(10)		(10)		682				.4	01/01/2027	1 A
31306X-RW-7	FCCI J20492 2.500 09/01/27		03/01/2024	PAY DOWN	XXX	3,257	3,257	3,429	3,304		(46)		(46)		3,257				.14	09/01/2027	1 A
31307F-JW-4	FCCI J26568 3.500 12/01/28		03/01/2024	PAY DOWN	XXX	24,869	24,869	26,240	25,439		(571)		(571)		24,869				.146	12/01/2028	1 A
	FGLMC A22862 5.500																				
31297A-FB-5	11/01/34		03/01/2024	PAY DOWN	XXX	317	317	323	322		(5)		(5)		317				.3	11/01/2034	1 A
	FGLMC A29828 5.000																				
31297H-4M-8	02/01/35		03/01/2024	PAY DOWN	XXX	364	364	364	364		(1)		(1)		364				.3	02/01/2035	1 A
	FGLMC A94371 4.000																				
312942-2C-8	10/01/40		03/01/2024	PAY DOWN	XXX	155	155	156	156		(1)		(1)		155				.1	10/01/2040	1 A
	FGLMC G06784 3.500																				
3128M8-2R-4	10/01/41		03/01/2024	PAY DOWN	XXX	1,671	1,671	1,713	1,710		(39)		(39)		1,671				.9	10/01/2041	1 A
	FGLMC G08771 4.000																				
3128MJ-2D-1	07/01/47		03/01/2024	PAY DOWN	XXX	2,021	2,021	2,133	2,133		(112)		(112)		2,021				.13	07/01/2047	1 A
	FGLMC Q04540 3.500																				
3132GK-V9-4	11/01/41		03/01/2024	PAY DOWN	XXX	1,662	1,662	1,693	1,691		(28)		(28)		1,662				.12	11/01/2041	1 A
	FGLMC Q07758 3.500																				
3132GS-5T-2	04/01/42		03/01/2024	PAY DOWN	XXX	7,425	7,425	7,828	7,740		(315)		(315)		7,425				.50	04/01/2042	1 A
	FGLMC Q11651 3.000																				
3132HM-ZQ-7	10/01/42		03/01/2024	PAY DOWN	XXX	3,056	3,056	3,231	3,187		(131)		(131)		3,056				.15	10/01/2042	1 A
	FGLMC Q34163 3.500																				
31320Q-TV-4	06/01/45		03/01/2024	PAY DOWN	XXX	495	495	513	511		(16)		(16)		495				.3	06/01/2045	1 A
3137BK-R7-7	FH 4495A TC FIX		03/01/2024	PAY DOWN	XXX	1,383	1,383	1,362	1,371		12		12		1,383				.6	07/15/2030	1 A
3137BN-6F-6	FH K053 A1 FIX		03/01/2024	PAY DOWN	XXX	7,720	7,720	7,874	7,734		(15)		(15)		7,720				.34	02/25/2025	1 A FE
3137F4-D3-3	FH K074 A1 SR FIX		03/01/2024	PAY DOWN	XXX	25,359	25,359	25,852	25,476		(117)		(117)		25,359				.156	09/25/2027	1 A
31417F-3X-4	FNCI AB8913 2.500 04/01/28		03/01/2024	PAY DOWN	XXX	6,514	6,514	6,712	6,574		(60)		(60)		6,514				.27	04/01/2028	1 A
3138AS-NF-5	FNCI AJ1289 3.500 10/01/26		03/01/2024	PAY DOWN	XXX	20,922	20,922	21,383	21,079		(157)		(157)		20,922				.122	10/01/2026	1 A
3138E1-HB-6	FNCI AJ8325 3.000 12/01/26		03/01/2024	PAY DOWN	XXX	3,354	3,354	3,439	3,373		(19)		(19)		3,354				.16	12/01/2026	1 A
3138EK-U3-7	FNCI AL3301 3.000 03/01/28		03/01/2024	PAY DOWN	XXX	11,997	11,997	12,576	12,184		(188)		(188)		11,997				.66	03/01/2028	1 A
3138ER-QN-3	FNCI AL9460 2.500 11/01/31		03/01/2024	PAY DOWN	XXX	23,282	23,282	23,176	23,211		71		71		23,282				.95	11/01/2031	1 A
3138LT-TT-5	FNCI A03261 3.000 10/01/27		03/01/2024	PAY DOWN	XXX	7,558	7,558	7,845	7,645		(86)		(86)		7,558				.37	10/01/2027	1 A
3138XT-BG-9	FNCI AW3638 3.500 06/01/29		03/01/2024	PAY DOWN	XXX	18,910	18,910	19,339	19,148		(237)		(237)		18,910				.99	06/01/2029	1 A
3140J5-LN-9	FNCI BM1231 3.500 11/01/31		03/01/2024	PAY DOWN	XXX	3,731	3,731	3,825	3,779		(48)		(48)		3,731				.21	11/01/2031	1 A
3140J7-TX-3	FNCI BM3265 2.500 07/01/32		03/01/2024	PAY DOWN	XXX	3,671	3,671	3,649	3,656		15		15		3,671				.16	07/01/2032	1 A
3140J7-SH-4	FNCI BM3547 3.500 11/01/31		03/01/2024	PAY DOWN	XXX	18,960	18,960	19,375	19,084		(124)		(124)		18,960				.109	11/01/2031	1 A
3140X4-2N-5	FNCI FM1680 2.500 12/01/33		03/01/2024	PAY DOWN	XXX	9,907	9,907	10,019	10,002		(95)		(95)		9,907				.41	12/01/2033	1 A
31418D-KJ-0	FNCI MA3896 2.500 01/01/35		03/01/2024	PAY DOWN	XXX	2,257	2,257	2,274	2,273		(16)		(16)		2,257				.9	01/01/2035	1 A
31404Q-ZZ-5	FNCL 775760 5.500 03/01/34		03/01/2024	PAY DOWN	XXX	142	142	144	143		(2)		(2)		142				.1	03/01/2034	1 A
31406L-QD-3	FNCL 813252 5.500 02/01/35		03/01/2024	PAY DOWN	XXX	125	125	128	128		(2)		(2)		125				.1	02/01/2035	1 A
31406V-FB-7	FNCL 821062 5.500 03/01/35		03/01/2024	PAY DOWN	XXX	1,408	1,408	1,422	1,421		(13)		(13)		1,408				.13	03/01/2035	1 A
31412Q-2Y-4	FNCL 932391 4.500 01/01/40		03/01/2024	PAY DOWN	XXX	296	296	320	320		(23)		(23)		296				.2	01/01/2040	1 A
31416X-7K-0	FNCL AB2697 4.500 04/01/41		03/01/2024	PAY DOWN	XXX	496	496	530	529		(33)		(33)		496				.4	04/01/2041	1 A
31417D-EE-9	FNCL AB6432 4.000 10/01/42		03/01/2024	PAY DOWN	XXX	12,821	12,821	13,997	13,944		(1,123)		(1,123)		12,821				.47	10/01/2042	1 A
31418N-ZW-3	FNCL AD1656 4.500 03/01/40		03/01/2024	PAY DOWN	XXX	589	589	637	636		(47)		(47)		589				.4	03/01/2040	1 A
3138AB-DE-6	FNCL AH9100 4.500 03/01/41		03/01/2024	PAY DOWN	XXX	98	98	107	107		(9)		(9)		98				.1	03/01/2041	1 A
3138AH-XR-2	FNCL A14287 4.500 06/01/41		03/01/2024	PAY DOWN	XXX	496	496	516	516		(20)		(20)		496				.4	06/01/2041	1 A
3138M9-WW-7	FNCL AP6060 3.000 07/01/43		03/01/2024	PAY DOWN	XXX	779	779	783	783		(4)		(4)		779				.4	07/01/2043	1 A
3138WB-XS-9	FNCL AS2488 4.000 05/01/44		03/01/2024	PAY DOWN	XXX	321	321	340	340		(19)		(19)		321				.2	05/01/2044	1 A
3138WF-LC-8	FNCL AS5722 3.500 09/01/45		03/01																		

STATEMENT AS OF MARCH 31, 2024 OF THE ProAssurance Specialty Insurance Company

SCHEDULE D - PART 4

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

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	Change in Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
3138WQ-A3-6	FNCL AT2725 3.000 05/01/43		03/01/2024	PAY DOWN	XXX	.823	.823	.811	.812		.11		.11		.823			.4	05/01/2043	1 A	
3138WW-TR-0	FNCL AT8659 3.500 07/01/43		03/01/2024	PAY DOWN	XXX	1,401	1,401	1,414	1,412		(11)		(11)		1,401			.8	07/01/2043	1 A	
3138XM-G8-7	FNCL AV9222 4.500 03/01/44		03/01/2024	PAY DOWN	XXX	.189	.189	.206	.206		(17)		(17)		.189			.1	03/01/2044	1 A	
3138XS-H2-6	FNCL AW2948 4.000 07/01/44		03/01/2024	PAY DOWN	XXX	.150	.150	.159	.159		(9)		(9)		.150			.1	07/01/2044	1 A	
3138XV-FD-7	FNCL AW5563 3.500 07/01/44		03/01/2024	PAY DOWN	XXX	.292	.292	.300	.299		(7)		(7)		.292			.2	07/01/2044	1 A	
3138XY-TB-0	FNCL AW8645 4.000 07/01/44		03/01/2024	PAY DOWN	XXX	3,365	3,365	3,569	3,569		(205)		(205)		3,365			23	07/01/2044	1 A	
3138YD-5U-9	FNCL AY0858 3.000 01/01/45		03/01/2024	PAY DOWN	XXX	1,328	1,328	1,331	1,331		(3)		(3)		1,328			.8	01/01/2045	1 A	
3140EB-G2-1	FNCL BA6516 3.500 12/01/45		03/01/2024	PAY DOWN	XXX	1,046	1,046	1,095	1,089		(43)		(43)		1,046			.6	12/01/2045	1 A	
3140F5-MC-4	FNCL BC9354 3.500 05/01/46		03/01/2024	PAY DOWN	XXX	39,719	39,719	41,941	41,771		(2,052)		(2,052)		39,719			182	05/01/2046	1 A	
3140FQ-S7-3	FNCL BE5041 3.500 11/01/46		03/01/2024	PAY DOWN	XXX	2,114	2,114	2,171	2,171		(57)		(57)		2,114			.12	11/01/2046	1 A	
3140KN-KS-6	FNCL BQ3004 2.000 10/01/50		03/01/2024	PAY DOWN	XXX	41,519	41,519	43,165	42,944		(1,425)		(1,425)		41,519			133	10/01/2050	1 A	
3140QE-D3-3	FNCL CA6421 3.000 07/01/50		03/01/2024	PAY DOWN	XXX	2,007	2,007	2,118	2,118		(111)		(111)		2,007			.11	07/01/2050	1 A	
3140QE-D9-0	FNCL CA6427 3.000 07/01/50		03/01/2024	PAY DOWN	XXX	21,388	21,388	22,469	22,469		(1,081)		(1,081)		21,388			112	07/01/2050	1 A	
3140QE-LU-4	FNCL CA6638 2.500 08/01/50		03/01/2024	PAY DOWN	XXX	.873	.873	.922	.922		(49)		(49)		.873			.4	08/01/2050	1 A	
3140QE-RX-2	FNCL CA6801 2.500 08/01/50		03/01/2024	PAY DOWN	XXX	43,597	43,597	46,015	45,978		(2,382)		(2,382)		43,597			202	08/01/2050	1 A	
3140QF-BF-5	FNCL CA7237 2.500 10/01/50		03/01/2024	PAY DOWN	XXX	3,536	3,536	3,721	3,710		(173)		(173)		3,536			.17	10/01/2050	1 A	
3140QF-ND-7	FNCL CA7587 1.500 11/01/50		03/01/2024	PAY DOWN	XXX	33,370	33,370	33,727	33,668		(298)		(298)		33,370			.84	11/01/2050	1 A	
3140QF-S4-2	FNCL CA7738 2.500 11/01/50		03/01/2024	PAY DOWN	XXX	1,054	1,054	1,113	1,111		(56)		(56)		1,054			.4	11/01/2050	1 A	
3140QG-AU-1	FNCL CA8118 2.000 12/01/50		03/01/2024	PAY DOWN	XXX	1,223	1,223	1,271	1,264		(41)		(41)		1,223			.4	12/01/2050	1 A	
3140QG-LR-6	FNCL CA8435 2.000 01/01/51		03/01/2024	PAY DOWN	XXX	4,889	4,889	5,083	5,057		(167)		(167)		4,889			.17	01/01/2051	1 A	
3140QG-PK-7	FNCL CA8525 2.500 12/01/50		03/01/2024	PAY DOWN	XXX	1,882	1,882	1,963	1,959		(78)		(78)		1,882			.8	12/01/2050	1 A	
3140QH-GH-2	FNCL CA9199 2.500 02/01/51		03/01/2024	PAY DOWN	XXX	3,111	3,111	3,211	3,202		(91)		(91)		3,111			.14	02/01/2051	1 A	
3140QK-GB-8	FNCL CB0193 3.000 04/01/51		03/01/2024	PAY DOWN	XXX	1,893	1,893	2,010	2,001		(108)		(108)		1,893			.9	04/01/2051	1 A	
3140QK-NP-9	FNCL CB0397 3.000 05/01/51		03/01/2024	PAY DOWN	XXX	2,421	2,421	2,536	2,534		(114)		(114)		2,421			.14	05/01/2051	1 A	
3140QM-ER-1	FNCL CB1943 3.000 07/01/51		03/01/2024	PAY DOWN	XXX	.839	.839	.879	.878		(39)		(39)		.839			.4	07/01/2051	1 A	
3140X6-AQ-4	FNCL FM2714 3.000 03/01/50		03/01/2024	PAY DOWN	XXX	1,368	1,368	1,454	1,454		(86)		(86)		1,368			.7	03/01/2050	1 A	
3140X8-RQ-2	FNCL FM4994 2.000 12/01/50		03/01/2024	PAY DOWN	XXX	9,525	9,525	9,894	9,852		(326)		(326)		9,525			.30	12/01/2050	1 A	
3140X8-XA-0	FNCL FM5172 3.000 12/01/48		03/01/2024	PAY DOWN	XXX	3,991	3,991	4,201	4,201		(210)		(210)		3,991			.21	12/01/2048	1 A	
3140X8-3G-0	FNCL FM5298 3.500 10/01/50		03/01/2024	PAY DOWN	XXX	1,026	1,026	1,087	1,087		(60)		(60)		1,026			.7	10/01/2050	1 A	
3140X8-3J-4	FNCL FM5300 1.500 12/01/50		03/01/2024	PAY DOWN	XXX	10,653	10,653	10,756	10,739		(86)		(86)		10,653			.27	12/01/2050	1 A	
3140XJ-KH-5	FNCL FS2995 5.500 10/01/52		03/01/2024	PAY DOWN	XXX	1,171	1,171	1,183	1,182		(11)		(11)		1,171			.10	10/01/2052	1 A	
3140XK-UW-8	FNCL FS4196 4.500 10/01/50		03/01/2024	PAY DOWN	XXX	4,279	4,279	4,251	4,251		.28		.28		4,279			.32	10/01/2050	1 A	
3140XL-D3-9	FNCL FS4621 5.000 06/01/53		03/01/2024	PAY DOWN	XXX	16,577	16,577	16,497	16,500		.78		.78		16,577			143	06/01/2053	1 A	
31418C-S4-7	FNCL MA3238 3.500 01/01/48		03/01/2024	PAY DOWN	XXX	1,814	1,814	1,924	1,924		(110)		(110)		1,814			.10	01/01/2048	1 A	
31418C-3C-6	FNCL MA3494 3.500 10/01/48		03/01/2024	PAY DOWN	XXX	1,585	1,585	1,632	1,632		(48)		(48)		1,585			.8	10/01/2048	1 A	
31418D-KT-8	FNCL MA3905 3.000 01/01/50		03/01/2024	PAY DOWN	XXX	3,785	3,785	3,841	3,841		(56)		(56)		3,785			.19	01/01/2050	1 A	
31418D-TQ-5	FNCL MA4158 2.000 10/01/50		03/01/2024	PAY DOWN	XXX	15,756	15,756	15,827	15,819		(63)		(63)		15,756			.52	10/01/2050	1 A	
31418D-YB-2	FNCL MA4305 2.000 04/01/51		03/01/2024	PAY DOWN	XXX	16,447	16,447	16,443	16,443		.4		.4		16,447			.55	04/01/2051	1 A	
31418D-ZM-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	
31346Y-ZN-6	FNCL QA5249 3.000 12/01/49		03/01/2024	PAY DOWN	XXX	2,682	2,682	2,722	2,722		(40)		(40)		2,682			.15	12/01/2049	1 A	
3133AM-EP-7	FNCL QC2842 2.500 06/01/51		03/01/2024	PAY DOWN	XXX	4,162	4,162	4,314	4,292		(130)		(130)		4,162			.20	06/01/2051	1 A	
3133AU-6G-8	FNCL QC9871 3.000 11/01/51		03/01/2024	PAY DOWN	XXX	.742	.742	.781	.776		(33)		(33)		.742			.4	11/01/2051	1 A	
3133KJ-2R-2	FNCL RA3484 3.000 09/01/50		03/01/2024	PAY DOWN	XXX	1,585	1,585	1,655	1,655		(70)		(70)		1,585			.8	09/01/2050	1 A	
3133KK-AE-9	FNCL RA3605 2.500 10/01/50		03/01/2024	PAY DOWN	XXX	1,753	1,753	1,847	1,841		(88)		(88)		1,753			.8	10/01/2050	1 A	
3133KK-ND-7	FNCL RA3988 2.500 11/01/50		03/01/2024	PAY DOWN	XXX	.515	.515	.543	.541		(26)		(26)		.515			.2	11/01/2050	1 A	
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		03/01/2024	PAY DOWN	XXX	9,615	9,615	9,708	9,694		(79)		(79)		9,615			.21	12/01/2050	1 A	
3133KL-AA-9	FNCL RA4527 2.500 02/01/51		03/01/2024	PAY DOWN	XXX	1,744	1,744	1,792	1,790		(46)		(46)		1,744			.7	02/01/2051	1 A	
3133KL-Z8-3	FNCL RA5267 3.000 05/01/51		03/01/2024	PAY DOWN	XXX	2,546	2														



STATEMENT AS OF MARCH 31, 2024 OF THE ProAssurance Specialty Insurance Company

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		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	
3132A5-GW-9	FNCL ZS4713 3.500 04/01/47		03/01/2024	PAY DOWN	XXX	963	963	1,021	1,021		(58)		(58)		963				5	04/01/2047	1.A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						702,376	702,376	724,133	718,960		(16,580)		(16,580)		702,376				3,473	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02377L-AA-2	AMERICAN AIRLINES' 2019-1 PASS THROUGH TR.		02/15/2024	PAY DOWN	XXX	5,429	5,429	5,429	5,429						5,429				86	08/15/2033	1.F FE
03066R-AC-9	AMER/CREDIT AUTOMOBILE RECEIVABLES TRUST		03/18/2024	PAY DOWN	XXX	31,568	31,568	31,563	31,568						31,568				18	12/18/2026	1.A FE
05377R-DC-5	AVIS BUDGET RENTAL CAR FUNDING (AESOP) L		03/20/2024	PAY DOWN	XXX	322,500	322,500	322,418	322,498		2		2		322,500				2,150	03/20/2025	1.A FE
065403-BA-4	BANK 19BN17 ASB SR PAC FIX BANK OF AMERICA			PAY DOWN	XXX	543	543	560	550		(6)		(6)		543				5	04/17/2052	1.A
06051G-HR-3	CORPORATION		03/15/2024	CALLED AT 100	XXX	1,250,000	1,250,000	1,354,424	1,256,753		(6,753)		(6,753)		1,250,000				21,613	03/15/2025	1.E FE
06367W-HH-9	BANK OF MONTREAL		02/05/2024	MATURITY	XXX	200,000	200,000	216,290	200,526		(526)		(526)		200,000				3,300	02/05/2024	1.F FE
09247X-AL-5	BLACKROCK INC.		03/18/2024	MATURITY	XXX	1,250,000	1,250,000	1,373,460	1,258,236		(8,236)		(8,236)		1,250,000				21,875	03/18/2024	1.D FE
08162V-AC-2	BMARK 19B10 ASB SR PAC FIX		03/01/2024	PAY DOWN	XXX	8	8	8	8						8					03/17/2062	1.A
05591U-AA-5	BSREPC 21DC A SR SEQ FLT		02/15/2024	PAY DOWN	XXX															08/16/2038	1.A
05609Q-AA-4	BX 21ACNT A SR SEQ FLT		02/15/2024	PAY DOWN	XXX	2,861	2,861	2,854	2,861						2,861				31	11/15/2038	1.A
12510H-AD-2	CARS-DB4 L.P.		03/15/2024	PAY DOWN	XXX	212	212	212	212						212				1	02/15/2050	1.E FE
14687B-AH-9	CARVANA AUTO RECEIVABLES TRUST 2021-P1		03/10/2024	PAY DOWN	XXX	1,325	1,325	1,325	1,325						1,325				3	01/11/2027	1.A FE
14687T-AC-1	CARVANA AUTO RECEIVABLES TRUST 2021-P2		03/10/2024	PAY DOWN	XXX	22,884	22,884	22,882	22,884						22,884				19	03/10/2026	1.A FE
15137E-BN-2	CECLO 21RRR A1R SR SEQ FLT BANK LOANS	C	01/29/2024	PAY DOWN	XXX	18,967	18,967	18,967	18,967						18,967				328	07/27/2030	1.A FE
17329M-AY-5	CMLT 21J2 A3A FIX		03/01/2024	PAY DOWN	XXX	2,084	2,084	2,110	2,107		(23)		(23)		2,084				13	07/25/2051	1.A
200474-AZ-7	CMT 15LC19 ASB SR PAC FIX		03/01/2024	PAY DOWN	XXX	5,142	5,142	5,296	5,150		(8)		(8)		5,142				27	02/10/2048	1.A
12597D-AB-1	CSAIL 19C18 A2 SR SEQ FIX		03/01/2024	PAY DOWN	XXX	5,038	5,038	5,190	5,065		(27)		(27)		5,038				24	12/17/2052	1.A
14314B-AL-1	CUCLO 171R A1R FLT BANK LOANS	C	01/22/2024	PAY DOWN	XXX	28,723	28,723	28,723	28,723						28,723				501	04/20/2031	1.A FE
23291Y-AC-9	DLLAA 2021-1 LLC		03/17/2024	PAY DOWN	XXX	35,819	35,819	35,814	35,818		1		1		35,819				36	04/17/2026	1.A FE
233262-AC-8	DLLAD 2021-1 LLC		03/20/2024	PAY DOWN	XXX	28,779	28,779	28,778	28,779						28,779				30	09/21/2026	1.A FE
257812-AD-9	DONLEN FLEET LEASE FUNDING 2 LLC SERIES		03/01/2024	PAY DOWN	XXX	16,440	16,440	16,438	16,440						16,440				16	12/11/2034	1.A FE
29374Y-AB-8	ENTERPRISE FLEET FINANCING 2021-2 LLC		03/20/2024	PAY DOWN	XXX	20,410	20,410	20,408	20,409						20,410				16	05/20/2027	1.A FE
36319T-AN-6	GALAXY 23R AR SR SEQ FLT BANK LOANS	C	02/23/2024	PAY DOWN	XXX	124,022	124,022	124,022	124,022						124,022				2,613	04/24/2029	1.A FE
36167V-AA-2	GCAT 19NQW3 A1 SR FIX		03/01/2024	PAY DOWN	XXX	4,840	4,840	4,840	4,840						4,840				28	11/25/2059	1.A
36262L-AB-6	GSMBS 21PJ6 A2 FIX		03/01/2024	PAY DOWN	XXX	16,890	16,890	17,090	17,069		(180)		(180)		16,890				117	11/25/2051	1.A
41285A-AC-1	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-B		03/15/2024	PAY DOWN	XXX	15,055	15,055	15,053	15,055						15,055				14	11/16/2026	1.A FE
459200-HJ-8	INTERNATIONAL BUSINESS MACHINES CORPORAT		02/12/2024	MATURITY	XXX	800,000	800,000	807,664	800,117		(117)		(117)		800,000				14,500	02/12/2024	1.G FE
46654W-AE-1	JPMIT 2022-1 A3		03/01/2024	PAY DOWN	XXX	8,286	8,286	8,035	8,055		231		231		8,286				51	07/25/2052	1.A
46647P-BY-1	JPMORGAN CHASE & CO		02/16/2024	CALLED AT 100	XXX	100,000	100,000	100,047	100,002		(2)		(2)		100,000				282	02/16/2025	1.E FE
46592E-AC-0	JPMIT 211 A3 FIX		03/01/2024	PAY DOWN	XXX	7,304	7,304	7,601	7,591		(287)		(287)		7,304				47	06/25/2051	1.A
46654A-AC-3	JPMIT 2110 A3 FIX		03/01/2024	PAY DOWN	XXX	6,762	6,762	6,890	6,882		(119)		(119)		6,762				41	12/25/2051	1.A
46592K-AC-6	JPMIT 213 A3 FIX		03/01/2024	PAY DOWN	XXX	7,311	7,311	7,549	7,541		(230)		(230)		7,311				51	07/25/2051	1.A
50117T-AC-5	KUBOTA CREDIT OWNER TRUST 2021-1		03/15/2024	PAY DOWN	XXX	34,155	34,155	34,148	34,154		1		1		34,155				35	08/15/2025	1.A FE
50117X-AE-2	KUBOTA CREDIT OWNER TRUST 2021-2		03/15/2024	PAY DOWN	XXX	31,742	31,742	31,741	31,742						31,742				29	11/17/2025	1.A FE
53218C-AA-8	LIFEMT 21BMR A SR SEQ FLT		02/15/2024	PAY DOWN	XXX															03/15/2038	1.A
55818K-AV-3	MADPF 11RR AR2 FLT BANK LOANS	C	01/23/2024	PAY DOWN	XXX	7,100	7,100	7,100	7,100						7,100				119	07/23/2029	1.A FE
55281X-AM-3	MCFCLO 9R AR FLT BANK LOANS	C	03/28/2024	PAY DOWN	XXX	233,161	233,161	233,161	233,161						233,161				6,737	07/17/2031	1.A FE
55317J-AC-4	MMAF EQUIPMENT FINANCE LLC 2021-A		03/13/2024	PAY DOWN	XXX	22,272	22,272	22,268	22,271		1		1		22,272				22	06/13/2028	1.A FE
62479W-AA-9	MSC 21ILP A FLT		02/15/2024	PAY DOWN	XXX															11/15/2036	1.A
55400W-AA-7	MWOT 2023-2A A		03/20/2024	PAY DOWN	XXX	56,590	56,590	56,579	56,579		11		11		56,590				612	11/20/2040	1.A FE
62947A-AB-9	NP SPE X L.P. SERIES 2019-2		03/19/2024	PAY DOWN	XXX	4,549	4,549	4,668	4,668		(119)		(119)		4,549				23	11/19/2049	1.F FE
64830D-AM-5	NRMLT 192 B1 SUB SEQ FIX		03/01/2024	PAY DOWN	XXX	7,382	7,382	7,783	7,619		(237)		(237)		7,382				74	12/25/2057	1.A

## E05.3

## E05.3

## E05.3

## E05.3

## STATEMENT AS OF MARCH 31, 2024 OF THE ProAssurance Specialty Insurance Company

## SCHEDULE D - PART 4

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

[illegible]

## E05.4

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 Specialty Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
Bonds - U.S. Governments - Residential Mortgage-Backed Securities								
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities								
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities								
Bonds - All Other Governments - Issuer Obligations								
Bonds - All Other Governments - Residential Mortgage-Backed Securities								
Bonds - All Other Governments - Commercial Mortgage-Backed Securities								
Bonds - All Other Governments - Other Loan-Backed and Structured Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities								
Bonds - Hybrid Securities - Issuer Obligations								
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities								
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities								
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired								
Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired								
Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SVO								
All Other Money Market Mutual Funds								
31846V-33-6.....	FIRST AM GOVT OB FD CL X.....		..03/31/2024..	..5.233	..XXX.....	17,572,016	75,230	112,923
8309999999 - All Other Money Market Mutual Funds						17,572,016	75,230	112,923
Qualified Cash Pools Under SSAP No. 2R								
Other Cash Equivalents								
8609999999 Total Cash Equivalents						17,572,016	75,230	112,923



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE ProAssurance Specialty Insurance Company

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	571,567	307,058			(345,450)	16,005	3	192,643
2. Alaska	AK		6,344			(8,715)			3,635
3. Arizona	AZ	(392,249)	633,462			36,630	1,533,298	14	196,941
4. Arkansas	AR	244,036	79,959			(54,648)			45,810
5. California	CA	6,176,961	4,125,676	50,613		(3,501,804)	2,412,276	51	2,079,871
6. Colorado	CO	59,291	20,264			(32,413)			11,610
7. Connecticut	CT	9,477	9,167			(358,535)			5,249
8. Delaware	DE		95,985			(733,669)			54,980
9. District of Columbia	DC	65,993	29,379			(25,894)	3,001	1	33,227
10. Florida	FL	2,081,829	1,941,344			(1,174,529)	4,268,029	34	728,721
11. Georgia	GA	713,494	522,784			(676,351)	1,278,003	8	345,668
12. Hawaii	HI		23,529			(18,295)	20,000		37,457
13. Idaho	ID								
14. Illinois	IL	113,901	534,306	824		(411,521)	2,097,391	17	243,536
15. Indiana	IN	407,396	176,288			(234,875)			100,999
16. Iowa	IA	52,073	49,695			(232,139)			28,466
17. Kansas	KS								
18. Kentucky	KY	56,826	119,161			(134,821)	5,001	1	64,975
19. Louisiana	LA		16,269			(120,370)	15,000	1	21,050
20. Maine	ME					(15,516)			
21. Maryland	MD	2,187,384	737,601	1,781,579	2	6,556,085	22,532,927	48	(2,812,570)
22. Massachusetts	MA	48,633	18,689			(23,508)			10,717
23. Michigan	MI	308,542	217,031	135,000	1	383,661	1,223,134	6	95,157
24. Minnesota	MN	49,975	27,789			(54,056)			15,924
25. Mississippi	MS	29,366	61,466	383		(59,553)	230,120	3	74,253
26. Missouri	MO	785,932	289,900			(178,253)	107,528	5	215,886
27. Montana	MT					(79,324)	4,112,004	22	(263,194)
28. Nebraska	NE	1,500	11,207			163,519	1,572,822	6	(60,125)
29. Nevada	NV	204,751	184,744			(28,946)	22,004	6	130,088
30. New Hampshire	NH	16,355	823,055	844		(1,888,912)	6,851,584	22	(458,328)
31. New Jersey	NJ	4,643,456	1,289,390	10,193		(678,805)	6,914,599	32	184,480
32. New Mexico	NM					1,002,178	500,000	2	560,632
33. New York	NY		46,621			186,620	141,319	5	74,408
34. North Carolina	NC	56,347	154,322	40,000	1	(149,671)	225,003	3	75,157
35. North Dakota	ND					(43,325)	25,000	1	4,908
36. Ohio	OH	195,901	420,947			(640,682)	18,004	4	72,554
37. Oklahoma	OK		9,279	1,691,038	1	1,119,451	850,000	3	(8,178)
38. Oregon	OR	174,647	87,621			1,880,484	2,200,000	2	(283,337)
39. Pennsylvania	PA	506,770	297,029	65,437	1	1,565,350	4,514,066	15	91,976
40. Rhode Island	RI	16,355	3,889			(5,629)			2,228
41. South Carolina	SC	536,388	176,931			(232,849)			101,385
42. South Dakota	SD		699			(4,281)			400
43. Tennessee	TN	67,021	636,055	3,506,892	9	(2,839,987)	57,673,545	194	32,416,996
44. Texas	TX	447,354	1,148,617	1,455,918	2	2,073,592	14,142,985	77	(288,696)
45. Utah	UT	335,175	348,197	1,006		(104,154)	325,000	7	207,940
46. Vermont	VT		2,851			(1,960)			1,634
47. Virginia	VA	14,372	100,812			1,861,724	6,843,002	17	(541,605)
48. Washington	WA	23,135	69,196			(143,151)			39,658
49. West Virginia	WV	110	2,878			(6,179)			1,649
50. Wisconsin	WI	664,471	198,480			(109,301)			113,789
51. Wyoming	WY	11,469	3,322			(4,984)			1,903
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		21,486,004	16,059,288	8,739,727	17	1,472,239	142,672,650	610	33,972,527
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 Specialty Insurance Company

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	91,917	998,956	7,054	1	(100,990)	301,957	17	776,880
2. Alaska	AK		15,062			(33,214)			8,629
3. Arizona	AZ					(198,042)			
4. Arkansas	AR					(29,836)	3,001	1	3,364
5. California	CA								
6. Colorado	CO		6,333			(41,095)			3,628
7. Connecticut	CT								
8. Delaware	DE					(1,057)	175,000	1	3,775
9. District of Columbia	DC					130,639	625,000	2	(8,809)
10. Florida	FL			2,025		109,051	126,580	1	(16,740)
11. Georgia	GA		23,416			121,677	250,000	1	72,759
12. Hawaii	HI								
13. Idaho	ID					(1,568)			
14. Illinois	IL	17,393	1,068,907	1,498,735	4	3,831,253	22,800,361	72	(1,925,551)
15. Indiana	IN					16,369	531,001	4	9,962
16. Iowa	IA					(3,919)			
17. Kansas	KS		35,455			33,786	1,000,000	1	(138,469)
18. Kentucky	KY	102,569	33,817			(24,324)	150,000	1	28,608
19. Louisiana	LA		10,692			(82,317)	120,000	2	(13,370)
20. Maine	ME								
21. Maryland	MD	432,400	198,254			(111,449)			113,586
22. Massachusetts	MA								
23. Michigan	MI					(1,706)			
24. Minnesota	MN		2,162			(3,852)	10,000		(636)
25. Mississippi	MS			110,000	1	5,906	290,000	2	(16,391)
26. Missouri	MO					(11,083)	5,001	1	7,186
27. Montana	MT								
28. Nebraska	NE								
29. Nevada	NV								
30. New Hampshire	NH		305,447			(511,700)			174,997
31. New Jersey	NJ					472,957	2,619,511	20	(36,510)
32. New Mexico	NM								
33. New York	NY								
34. North Carolina	NC		3,068			(4,991)			1,758
35. North Dakota	ND								
36. Ohio	OH		170,039			(95,469)	5,002		92,987
37. Oklahoma	OK					699,677	1,850,000	2	(285,516)
38. Oregon	OR								
39. Pennsylvania	PA	823,400	1,141,723	370,000	1	733,454	5,695,554	34	750,849
40. Rhode Island	RI								
41. South Carolina	SC					2,620	80,000	1	(4,460)
42. South Dakota	SD								
43. Tennessee	TN		62,528	100,000	1	548,789	5,363,002	9	(487,413)
44. Texas	TX		545,373	3,392,777	8	4,347,108	14,631,369	99	(595,619)
45. Utah	UT					(8,695)			
46. Vermont	VT								
47. Virginia	VA					244,152	907,500	3	(57,259)
48. Washington	WA								
49. West Virginia	WV			(75,000)		(75,000)			
50. Wisconsin	WI	1,003,359	265,922			36,647		1	152,460
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		2,471,038	4,887,154	5,405,591	16	9,993,778	57,539,839	275	(1,385,315)
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 Specialty Insurance Company

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	11,533	14,935	243		11,059	68,757	3	35,535
2. Alaska	AK		513			(1,832)			294
3. Arizona	AZ	6,500	4,166			(357,923)	350,000	1	(54,787)
4. Arkansas	AR	7,217	1,959			(7,386)			1,096
5. California	CA	21,194	117,764	185,875	4	296,713	543,985	22	76,688
6. Colorado	CO		8,359			(98,859)	50,000	1	26,557
7. Connecticut	CT		1,210			(3,544)			652
8. Delaware	DE	4,095	1,180			42,794	75,000	2	18,880
9. District of Columbia	DC	18,347	3,524			(40,966)			1,915
10. Florida	FL	35,217	110,032	(8,000)	(1)	341,092	1,025,000	6	433
11. Georgia	GA	110,810	127,019			6,599	53,001	2	95,017
12. Hawaii	HI	585	2,445			(11,222)			1,421
13. Idaho	ID		933			(5,637)			502
14. Illinois	IL	89,664	62,368			(2,840)	50,000	1	43,530
15. Indiana	IN	1,667	23,555			(53,741)			13,037
16. Iowa	IA					61,452	250,000	1	(11,210)
17. Kansas	KS		71,361			(125,777)	50,000	1	(238)
18. Kentucky	KY	72,478	17,428			(38,698)	56,002	3	16,848
19. Louisiana	LA	10,739	48,879			(69,465)	225,000	3	1,023
20. Maine	ME								
21. Maryland	MD	5,876	10,563			358,158	1,791,181	7	(246,035)
22. Massachusetts	MA	500	9,538			(21,105)	250,000	1	(29,550)
23. Michigan	MI	2,240	49,467			95,616	250,000	1	2,459
24. Minnesota	MN	(2,250)	27,767			(78,234)			14,941
25. Mississippi	MS	2,503	20,658			(160,110)			11,114
26. Missouri	MO	32,628	12,573			(32,612)			6,933
27. Montana	MT		5,519	80,000	1	13,660	20,000		4,743
28. Nebraska	NE		3,670			(232,130)	284,003	5	(8,204)
29. Nevada	NV	26,836	29,226	5,000	1	125,725	550,000	1	(56,521)
30. New Hampshire	NH					(320,543)	455,001	2	1,204
31. New Jersey	NJ	(1,577)	78,032	5,400		530,594	2,158,002	14	(347,411)
32. New Mexico	NM					654,828	1,445,000	11	1,605,992
33. New York	NY		153,564			(438,004)	274,003	10	78,165
34. North Carolina	NC		31,493			(169,736)			16,943
35. North Dakota	ND								
36. Ohio	OH	7,758	36,134			(97,290)	155,000	2	17,834
37. Oklahoma	OK		2,699			18,240	50,000	1	27,068
38. Oregon	OR	5,470	7,843			(14,288)			4,277
39. Pennsylvania	PA		74,398			970,177	1,350,000	4	33,018
40. Rhode Island	RI								
41. South Carolina	SC	6,454	41,228			180,742	1,310,002	6	(112,457)
42. South Dakota	SD					(10,565)			
43. Tennessee	TN	2,646	25,059	40,000	1	145,071	430,001	8	249,794
44. Texas	TX	21,867	33,980			(357,274)	908,012	15	85,644
45. Utah	UT	19,361	4,869			(34,590)	3,001	1	6,302
46. Vermont	VT								
47. Virginia	VA	2,500	12,491			571,158	2,582,501	8	(329,294)
48. Washington	WA		2,366			(29,632)			1,274
49. West Virginia	WV	1,000	918			(902)			526
50. Wisconsin	WI	2,369	3,798			(8,219)			2,045
51. Wyoming	WY					(72)			
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		526,227	1,295,483	308,518	6	1,600,482	17,062,452	143	1,307,997
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 Specialty Insurance Company

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	592,359	138,774			(86,016)			76,659
2. Alaska	AK	10,008	4,715			(3,314)			2,621
3. Arizona	AZ	17,020	28,466			(47,987)			15,315
4. Arkansas	AR	(22,953)	21,004			(4,311)	250,000	1	(32,193)
5. California	CA	2,073,551	981,731	4,775		42,719	377,993	17	526,369
6. Colorado	CO	118,514	76,821			(81,643)			41,637
7. Connecticut	CT	85,186	74,311			2,808			40,423
8. Delaware	DE	27,986	20,476			(77,166)			11,016
9. District of Columbia	DC								
10. Florida	FL	519,115	228,243			(204,357)			122,821
11. Georgia	GA	183,991	346,450			(181,379)	353,001	2	142,774
12. Hawaii	HI		6,199			(2,222)			3,384
13. Idaho	ID	15,732	30,709			(15,048)			17,387
14. Illinois	IL	39,177	52,613	567,281	3	299,237	4,705,001	25	(621,291)
15. Indiana	IN	181,037	66,317			(124,251)			35,716
16. Iowa	IA	21,160	13,078			(24,795)			7,036
17. Kansas	KS	12,722	18,107			(3,423)			9,741
18. Kentucky	KY	16,083	19,875			139,559	2,060,001	4	(339,812)
19. Louisiana	LA	229,486	150,261			38,442	578,001	5	66,472
20. Maine	ME		75,311			25,181			40,516
21. Maryland	MD	442,306	224,675			137,534	303,001	2	95,320
22. Massachusetts	MA	91,755	76,541			(54,170)			42,538
23. Michigan	MI	150,328	57,913			(16,886)	3,001	1	29,861
24. Minnesota	MN	118,711	28,397			(15,391)			15,320
25. Mississippi	MS	199,190	276,774			(104,697)			118,713
26. Missouri	MO	129,782	73,160			(33,960)			39,715
27. Montana	MT	17,584	8,513			(5,721)			4,877
28. Nebraska	NE	7,360	175,706			(60,261)	3,001	1	92,691
29. Nevada	NV	59,995	44,155			(41,445)			23,755
30. New Hampshire	NH		1,926			(3,351)			1,036
31. New Jersey	NJ	19,223	216,032			260,821	325,000	3	112,671
32. New Mexico	NM	46,878	25,924			(28,350)			14,195
33. New York	NY	612,887	655,148			(83,077)	753,001	2	223,586
34. North Carolina	NC	35,360	87,942			(47,556)			48,301
35. North Dakota	ND								
36. Ohio	OH	86,915	54,531	(75,000)		123,199	400,000	2	(144,162)
37. Oklahoma	OK	20,240	38,479			143,843	1,250,000	2	(159,757)
38. Oregon	OR	93,402	29,204			(39,689)			16,623
39. Pennsylvania	PA	3,772,678	1,149,973	300,000	2	930,819	8,273,677	67	676,846
40. Rhode Island	RI								
41. South Carolina	SC	91,664	33,526			(48,369)			18,731
42. South Dakota	SD	12,420	2,036			1,095			1,095
43. Tennessee	TN		85,855			25,521	505,001	2	51,403
44. Texas	TX	208,535	227,890			(154,699)	82,004	6	240,404
45. Utah	UT	142,395	61,143			(109,306)	3,001	1	35,348
46. Vermont	VT	33,750	9,238			(3,604)			4,970
47. Virginia	VA	55,092	31,220			(30,467)			17,161
48. Washington	WA	48,374	17,584			(13,437)	3,001	1	7,378
49. West Virginia	WV			150,000	1	(280,861)	265,000	1	(30,414)
50. Wisconsin	WI	29,669	6,737			(7,573)			3,627
51. Wyoming	WY	2,564	308			166			166
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		10,649,231	6,053,991	947,056	6	132,162	20,492,685	145	1,768,589
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)								