



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
SAFETY NORTHEAST INSURANCE COMPANY

NAIC Group Code 00188, 00188 NAIC Company Code 16893 Employer's ID Number 85-3900435
Organized under the Laws of Massachusetts, State of Domicile or Port of Entry Massachusetts
Country of Domicile United States
Incorporated/Organized 11/13/2020 Commenced Business 01/01/2021
Statutory Home Office 20 Custom House Street, Boston, MA, US 02110
Main Administrative Office 20 Custom House Street, Boston, MA, US 02110 617-951-0600
Mail Address 20 Custom House Street, Boston, MA, US 02110
Primary Location of Books and Records 20 Custom House Street, Boston, MA, US 02110 617-951-0600-4030
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Statutory Statement Contact Christopher Burke 617-951-0600-4020
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OFFICERS

Table with 4 columns: Name, Title, Name, Title. Officers include George Michael Murphy (President and CEO), Christopher Thomas Whitford (CFO, VP and Treasurer), Mary Frances McConnell # (VP and Secretary).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Other officers include John Patrick Drago (Vice President), Paul Jorge Narciso (Vice President), Stephen Albert Varga (Vice President), Brian Siu-Gae Lam # (Vice President).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Directors/Trustees include George Michael Murphy, Christopher Thomas Whitford, John Patrick Drago, Stephen Albert Varga, Paul Jorge Narciso, Glenn Robert Hiltbold, Brian Siu-Gae Lam #, Mary Frances McConnell #.

State of Massachusetts
County of Suffolk

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.

Signatures and names of George Michael Murphy (President and CEO), Christopher Thomas Whitford (CFO, VP and Treasurer), and Mary Frances McConnell (VP and Secretary).

Subscribed and sworn to before me this 28th day of Feb. 2025

Signature of Notary Public

- a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number 0
2. Date filed
3. Number of pages attached 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	42,788,860	0	42,788,860	38,537,260
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$0 , Schedule E-Part 1), cash equivalents (\$1,191,453 , Schedule E-Part 2) and short-term investments (\$0 , Schedule DA).....	1,191,453	0	1,191,453	1,581,042
6. Contract loans (including \$0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	43,980,313	0	43,980,313	40,118,302
13. Title plants less \$0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued	222,094	0	222,094	201,985
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	25,898	0	25,898	14,599
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums).....	472,011	0	472,011	235,746
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset.....	877,569	0	877,569	757,377
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	319,383	0	319,383	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	45,897,268	0	45,897,268	41,328,009
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27)	45,897,268	0	45,897,268	41,328,009
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Equities and deposits in pools and associations.....	319,383	0	319,383	0
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	319,383	0	319,383	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	14,558,859	13,076,048
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	1,638,406	1,637,713
4. Commissions payable, contingent commissions and other similar charges	579,555	273,525
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	48,165	34,705
7.1 Current federal and foreign income taxes (including \$(7,661) on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$2,433,048 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	17,355,098	14,874,084
10. Advance premium	38,618	23,402
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	18,038	0
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	0
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	0	81,608
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	34,236,739	30,001,086
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	34,236,739	30,001,086
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other-than-special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	5,550,000	5,550,000
35. Unassigned funds (surplus)	2,610,529	2,276,923
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	11,660,529	11,326,923
38. Totals (Page 2, Line 28, Col. 3)	45,897,268	41,328,009
DETAILS OF WRITE-INS		
2501. Equities and deposits in pools and associations.....	0	81,608
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	81,608
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	30,321,123	25,032,427
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	18,966,558	16,998,263
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	2,532,554	2,270,800
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	9,556,974	8,187,143
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	31,056,087	27,456,206
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(734,964)	(2,423,779)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,151,634	1,022,808
10. Net realized capital gains (losses) less capital gains tax of \$(7,661) (Exhibit of Capital Gains (Losses)).....	(28,821)	0
11. Net investment gain (loss) (Lines 9 + 10)	1,122,812	1,022,808
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	0
13. Finance and service charges not included in premiums	20,778	7,680
14. Aggregate write-ins for miscellaneous income	0	0
15. Total other income (Lines 12 through 14)	20,778	7,680
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	408,627	(1,393,291)
17. Dividends to policyholders	0	0
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)	408,627	(1,393,291)
19. Federal and foreign income taxes incurred	195,213	(174,849)
20. Net income (Line 18 minus Line 19) (to Line 22)	213,414	(1,218,442)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	11,326,923	12,424,077
22. Net income (from Line 20)	213,414	(1,218,442)
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$0	0	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	120,192	121,289
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	0	0
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	0	0
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	333,606	(1,097,153)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	11,660,529	11,326,923
DETAILS OF WRITE-INS		
0501.	0	0
0502.	0	0
0503.	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
1401.	0	0
1402.	0	0
1403.	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0
3701.	0	0
3702.	0	0
3703.	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	32,587,827	27,580,365
2. Net investment income	1,228,041	1,049,597
3. Miscellaneous income	20,778	7,680
4. Total (Lines 1 through 3)	33,836,647	28,637,641
5. Benefit and loss related payments	17,483,748	15,942,586
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	11,769,346	10,666,477
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (7,661) tax on capital gains (losses)	187,552	(174,849)
10. Total (Lines 5 through 9)	29,440,646	26,434,214
11. Net cash from operations (Line 4 minus Line 10)	4,396,001	2,203,427
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	2,507,367	969,491
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,507,367	969,491
13. Cost of investments acquired (long-term only):		
13.1 Bonds	6,891,967	3,428,729
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,891,967	3,428,729
14. Net increase/(decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(4,384,600)	(2,459,238)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(400,991)	79,371
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(400,991)	79,371
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(389,590)	(176,440)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,581,042	1,757,482
19.2 End of year (Line 18 plus Line 19.1)	1,191,453	1,581,042

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	178,101	87,681	105,703	160,079
2.1	Allied lines	187,266	92,126	107,067	172,324
2.2	Multiple peril crop	0	0	0	0
2.3	Federal flood	0	0	0	0
2.4	Private crop	0	0	0	0
2.5	Private flood	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	7,309,465	4,030,544	4,535,257	6,804,751
5.1	Commercial multiple peril (non-liability portion)	398,560	226,295	246,020	378,836
5.2	Commercial multiple peril (liability portion)	381,176	136,110	163,413	353,873
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.1	Inland marine	216,939	123,635	131,174	209,400
9.2	Pet insurance plans	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability-occurrence	0	0	0	0
11.2	Medical professional liability-claims-made	0	0	0	0
12.	Earthquake	0	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.1	Vision only	0	0	0	0
15.2	Dental only	0	0	0	0
15.3	Disability income	0	0	0	0
15.4	Medicare supplement	0	0	0	0
15.5	Medicaid Title XIX	0	0	0	0
15.6	Medicare Title XVIII	0	0	0	0
15.7	Long-term care	0	0	0	0
15.8	Federal employees health benefits plan	0	0	0	0
15.9	Other health	0	0	0	0
16.	Workers' compensation	0	0	0	0
17.1	Other liability-occurrence	310,538	141,417	158,247	293,708
17.2	Other liability-claims-made	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability-occurrence	0	0	0	0
18.2	Products liability-claims-made	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	711,540	308,230	357,944	661,826
19.2	Other private passenger auto liability	9,662,530	4,117,213	4,856,996	8,922,747
19.3	Commercial auto no-fault (personal injury protection)	48,341	21,315	21,223	48,433
19.4	Other commercial auto liability	2,487,369	1,161,650	1,219,220	2,429,799
21.1	Private passenger auto physical damage	9,532,768	3,853,067	4,767,778	8,618,057
21.2	Commercial auto physical damage	1,377,545	574,801	685,056	1,267,290
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	0	0	0	0
27.	Boiler and machinery	0	0	0	0
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance-nonproportional assumed property	0	0	0	0
32.	Reinsurance-nonproportional assumed liability	0	0	0	0
33.	Reinsurance-nonproportional assumed financial lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	32,802,138	14,874,084	17,355,098	30,321,123
DETAILS OF WRITE-INS					
3401.	.....	0	0	0	0
3402.	.....	0	0	0	0
3403.	.....	0	0	0	0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire	105,703	.0	.0	.0	105,703
2.1	Allied lines	107,067	.0	.0	.0	107,067
2.2	Multiple peril crop	0	.0	.0	.0	0
2.3	Federal flood	0	.0	.0	.0	0
2.4	Private crop	0	.0	.0	.0	0
2.5	Private flood	0	.0	.0	.0	0
3.	Farmowners multiple peril	0	.0	.0	.0	0
4.	Homeowners multiple peril	4,535,257	.0	.0	.0	4,535,257
5.1	Commercial multiple peril (non-liability portion)	246,020	.0	.0	.0	246,020
5.2	Commercial multiple peril (liability portion)	163,413	.0	.0	.0	163,413
6.	Mortgage guaranty	0	.0	.0	.0	0
8.	Ocean marine	0	.0	.0	.0	0
9.1	Inland marine	131,174	.0	.0	.0	131,174
9.2	Pet insurance plans	0	.0	.0	.0	0
10.	Financial guaranty	0	.0	.0	.0	0
11.1	Medical professional liability-occurrence	0	.0	.0	.0	0
11.2	Medical professional liability-claims-made	0	.0	.0	.0	0
12.	Earthquake	0	.0	.0	.0	0
13.1	Comprehensive (hospital and medical) individual	0	.0	.0	.0	0
13.2	Comprehensive (hospital and medical) group	0	.0	.0	.0	0
14.	Credit accident and health (group and individual)	0	.0	.0	.0	0
15.1	Vision only	0	.0	.0	.0	0
15.2	Dental only	0	.0	.0	.0	0
15.3	Disability income	0	.0	.0	.0	0
15.4	Medicare supplement	0	.0	.0	.0	0
15.5	Medicaid title XIX	0	.0	.0	.0	0
15.6	Medicare title XVIII	0	.0	.0	.0	0
15.7	Long-term care	0	.0	.0	.0	0
15.8	Federal employees health benefits plan	0	.0	.0	.0	0
15.9	Other health	0	.0	.0	.0	0
16.	Workers' compensation	0	.0	.0	.0	0
17.1	Other liability-occurrence	158,247	.0	.0	.0	158,247
17.2	Other liability-claims-made	0	.0	.0	.0	0
17.3	Excess workers' compensation	0	.0	.0	.0	0
18.1	Products liability-occurrence	0	.0	.0	.0	0
18.2	Products liability-claims-made	0	.0	.0	.0	0
19.1	Private passenger auto no-fault (personal injury protection)	357,944	.0	.0	.0	357,944
19.2	Other private passenger auto liability	4,856,996	.0	.0	.0	4,856,996
19.3	Commercial auto no-fault (personal injury protection)	21,223	.0	.0	.0	21,223
19.4	Other commercial auto liability	1,219,220	.0	.0	.0	1,219,220
21.1	Private passenger auto physical damage	4,767,778	.0	.0	.0	4,767,778
21.2	Commercial auto physical damage	685,056	.0	.0	.0	685,056
22.	Aircraft (all perils)	0	.0	.0	.0	0
23.	Fidelity	0	.0	.0	.0	0
24.	Surety	0	.0	.0	.0	0
26.	Burglary and theft	0	.0	.0	.0	0
27.	Boiler and machinery	0	.0	.0	.0	0
28.	Credit	0	.0	.0	.0	0
29.	International	0	.0	.0	.0	0
30.	Warranty	0	.0	.0	.0	0
31.	Reinsurance-nonproportional assumed property	0	.0	.0	.0	0
32.	Reinsurance-nonproportional assumed liability	0	.0	.0	.0	0
33.	Reinsurance-nonproportional assumed financial lines	0	.0	.0	.0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	17,355,098	0	0	0	17,355,098
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (Sum of Lines 35 through 37)					17,355,098
DETAILS OF WRITE-INS						
3401.	.....	0	.0	.0	.0	0
3402.	.....	0	.0	.0	.0	0
3403.	.....	0	.0	.0	.0	0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	.0	.0	.0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case. All lines of business are computed using the daily pro rata method.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1+2+3-4-5
1. Fire	0	178,101	0	0	0	178,101
2.1 Allied lines	0	187,266	0	0	0	187,266
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	4,239,195	7,309,465	0	4,239,195	0	7,309,465
5.1 Commercial multiple peril (non-liability portion)	0	398,560	0	0	0	398,560
5.2 Commercial multiple peril (liability portion)	0	381,176	0	0	0	381,176
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9.1 Inland marine	115,659	216,939	0	115,659	0	216,939
9.2 Pet insurance plans	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability-occurrence	0	0	0	0	0	0
11.2 Medical professional liability-claims-made	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0
15.2 Dental only	0	0	0	0	0	0
15.3 Disability income	0	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0
15.9 Other health	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0
17.1 Other liability-occurrence	100	310,538	0	100	0	310,538
17.2 Other liability-claims-made	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability-occurrence	0	0	0	0	0	0
18.2 Products liability-claims-made	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	711,540	0	0	0	711,540
19.2 Other private passenger auto liability	0	9,662,530	0	0	0	9,662,530
19.3 Commercial auto no-fault (personal injury protection)	0	48,341	0	0	0	48,341
19.4 Other commercial auto liability	0	2,487,369	0	0	0	2,487,369
21.1 Private passenger auto physical	0	9,532,768	0	0	0	9,532,768
21.2 Commercial auto physical damage	0	1,377,545	0	0	0	1,377,545
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance-nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance-nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance-nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	4,354,954	32,802,138	0	4,354,954	0	32,802,138
DETAILS OF WRITE-INS						
3401.	0	0	0	0	0	0
3402.	0	0	0	0	0	0
3403.	0	0	0	0	0	0
3498. Sum. Of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$ 0

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	0	56,513	0	56,513	79,123	30,985	104,652	65.4
2.1 Allied lines	0	55,567	0	55,567	102,452	125,274	32,744	19.0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3 Federal flood	0	0	0	0	0	0	0	0.0
2.4 Private crop	0	0	0	0	0	0	0	0.0
2.5 Private flood	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril	695,930	2,666,767	695,930	2,666,767	2,588,929	2,657,990	2,597,706	38.2
5.1 Commercial multiple peril (non-liability portion)	0	110,196	0	110,196	196,528	260,037	46,687	12.3
5.2 Commercial multiple peril (liability portion)	0	140,611	0	140,611	728,051	826,277	42,385	12.0
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	0	0	0	0	0	0	0.0
9.1 Inland marine	20,050	30,407	20,050	30,407	22,326	16,987	35,746	17.1
9.2 Pet insurance plans	0	0	0	0	0	0	0	0.0
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability-occurrence	0	0	0	0	0	0	0	0.0
11.2 Medical professional liability-claims-made	0	0	0	0	0	0	0	0.0
12. Earthquake	0	0	0	0	0	0	0	0.0
13.1. Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2. Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1. Vision only	0	0	0	0	0	0	0	0.0
15.2. Dental only	0	0	0	0	0	0	0	0.0
15.3. Disability income	0	0	0	0	0	0	0	0.0
15.4. Medicare supplement	0	0	0	0	0	0	0	0.0
15.5. Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6. Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7. Long-term care	0	0	0	0	0	0	0	0.0
15.8. Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9. Other health	0	0	0	0	0	0	0	0.0
16. Workers' compensation	0	0	0	0	0	0	0	0.0
17.1 Other liability-occurrence	0	90,000	0	90,000	676,620	763,760	2,860	1.0
17.2 Other liability-claims-made	0	0	0	0	0	0	0	0.0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1 Products liability-occurrence	0	0	0	0	0	0	0	0.0
18.2 Products liability-claims-made	0	0	0	0	0	0	0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0	510,874	0	510,874	9,196	(10,452)	530,522	80.2
19.2 Other private passenger auto liability	0	5,723,459	0	5,723,459	6,711,575	5,437,006	6,998,028	78.4
19.3 Commercial auto no-fault (personal injury protection)	0	17,241	0	17,241	9,142	13,402	12,981	26.8
19.4 Other commercial auto liability	0	1,168,838	0	1,168,838	2,943,620	2,652,340	1,460,118	60.1
21.1 Private passenger auto physical damage	0	6,143,974	0	6,143,974	361,234	174,883	6,330,325	73.5
21.2 Commercial auto physical damage	0	769,301	0	769,301	130,062	127,559	771,804	60.9
22. Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23. Fidelity	0	0	0	0	0	0	0	0.0
24. Surety	0	0	0	0	0	0	0	0.0
26. Burglary and theft	0	0	0	0	0	0	0	0.0
27. Boiler and machinery	0	0	0	0	0	0	0	0.0
28. Credit	0	0	0	0	0	0	0	0.0
29. International	0	0	0	0	0	0	0	0.0
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance-nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32. Reinsurance-nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33. Reinsurance-nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	715,980	17,483,748	715,980	17,483,748	14,558,859	13,076,048	18,966,558	62.6
DETAILS OF WRITE-INS								
3401.	0	0	0	0	0	0	0	0.0
3402.	0	0	0	0	0	0	0	0.0
3403.	0	0	0	0	0	0	0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	.0	79,901	.0	79,901	.0	(778)	.0	79,123	5,251
2.1 Allied lines	.0	85,106	.0	85,106	.0	17,346	.0	102,452	10,895
2.2 Multiple peril crop	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Federal flood	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.4 Private crop	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.5 Private flood	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Farmowners multiple peril	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Homeowners multiple peril	913,560	3,017,621	913,560	3,017,621	(111,457)	(428,692)	(111,457)	2,588,929	196,066
5.1 Commercial multiple peril (non-liability portion)	.0	170,364	.0	170,364	.0	26,164	.0	196,528	45,387
5.2 Commercial multiple peril (liability portion)	.0	604,257	.0	604,257	.0	123,794	.0	728,051	68,850
6. Mortgage guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Ocean marine	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.1 Inland marine	.0	16,374	.0	16,374	1,768	5,952	1,768	22,326	761
9.2 Pet insurance plans	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0
11.1 Medical professional liability-occurrence	.0	.0	.0	.0	.0	.0	.0	.0	.0
11.2 Medical professional liability-claims-made	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0
13.1 Comprehensive (hospital and medical) individual	.0	.0	.0	.0	.0	.0	.0	(a)	.0
13.2 Comprehensive (hospital and medical) group	.0	.0	.0	.0	.0	.0	.0	(a)	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Vision only	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.2 Dental only	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.3 Disability income	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.4 Medicare supplement	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.5 Medicaid Title XIX	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.6 Medicare Title XVIII	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.7 Long-term care	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.8 Federal employees health benefits plan	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.9 Other health	.0	.0	.0	.0	.0	.0	.0	(a)	.0
16. Workers' compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.1 Other liability-occurrence	.0	352,904	.0	352,904	.0	323,716	.0	676,620	42,643
17.2 Other liability-claims-made	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.3 Excess workers' compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.1 Products liability-occurrence	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.2 Products liability-claims-made	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.1 Private passenger auto no-fault (personal injury protection)	.0	461,058	.0	461,058	.0	(451,862)	.0	9,196	39,413
19.2 Other private passenger auto liability	.0	7,833,811	.0	7,833,811	.0	(1,122,236)	.0	6,711,575	765,899
19.3 Commercial auto no-fault (personal injury protection)	.0	27,585	.0	27,585	.0	(18,443)	.0	9,142	2,540
19.4 Other commercial auto liability	.0	2,710,232	.0	2,710,232	.0	233,388	.0	2,943,620	392,057
21.1 Private passenger auto physical damage	.0	1,118,968	.0	1,118,968	.0	(757,734)	.0	361,234	57,655
21.2 Commercial auto physical damage	.0	101,606	.0	101,606	.0	28,456	.0	130,062	10,988
22. Aircraft (all perils)	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. Fidelity	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Surety	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Burglary and theft	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Boiler and machinery	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Credit	.0	.0	.0	.0	.0	.0	.0	.0	.0
29. International	.0	.0	.0	.0	.0	.0	.0	.0	.0
30. Warranty	.0	.0	.0	.0	.0	.0	.0	.0	.0
31. Reinsurance-nonproportional assumed property	XXX	.0	.0	.0	XXX	.0	.0	.0	.0
32. Reinsurance-nonproportional assumed liability	XXX	.0	.0	.0	XXX	.0	.0	.0	.0
33. Reinsurance-nonproportional assumed financial lines	XXX	.0	.0	.0	XXX	.0	.0	.0	.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	913,560	16,579,788	913,560	16,579,788	(109,689)	(2,020,929)	(109,689)	14,558,859	1,638,406
DETAILS OF WRITE-INS									
3401.	.0	.0	.0	.0	.0	.0	.0	.0	.0
3402.	.0	.0	.0	.0	.0	.0	.0	.0	.0
3403.	.0	.0	.0	.0	.0	.0	.0	.0	.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ 0 for present value of life indemnity claims reported in lines 13 and 15.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	265,537	0	0	265,537
1.2 Reinsurance assumed	406,157	0	0	406,157
1.3 Reinsurance ceded	26,030	0	0	26,030
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	645,664	0	0	645,664
2. Commission and brokerage:				
2.1 Direct, excluding contingent	0	857,045	0	857,045
2.2 Reinsurance assumed, excluding contingent	0	5,511,409	0	5,511,409
2.3 Reinsurance ceded, excluding contingent	0	786,404	0	786,404
2.4 Contingent-direct	0	34,928	0	34,928
2.5 Contingent-reinsurance assumed	0	481,884	0	481,884
2.6 Contingent-reinsurance ceded	0	34,928	0	34,928
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	6,063,934	0	6,063,934
3. Allowances to manager and agents	0	0	0	0
4. Advertising	0	55,265	0	55,265
5. Boards, bureaus and associations	0	152,976	0	152,976
6. Surveys and underwriting reports	0	8,853	0	8,853
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	991,957	852,795	113	1,844,865
8.2 Payroll taxes	74,355	48,678	2	123,035
9. Employee relations and welfare	203,658	136,728	8	340,394
10. Insurance	6,639	8,394	10	15,043
11. Directors' fees	0	0	0	0
12. Travel and travel items	6,740	38,075	2	44,817
13. Rent and rent items	82,575	59,146	7	141,728
14. Equipment	148,122	157,921	175	306,218
15. Cost or depreciation of EDP equipment and software	34,829	44,735	53	79,617
16. Printing and stationery	12,805	22,068	16	34,889
17. Postage, telephone and telegraph, exchange and express	26,344	80,223	27	106,594
18. Legal and auditing	28,154	39,640	43	67,837
19. Totals (Lines 3 to 18)	1,616,178	1,705,497	457	3,322,133
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	832,506	11,666	844,172
20.2 Insurance department licenses and fees	0	0	0	0
20.3 Gross guaranty association assessments	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate)	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	832,506	11,666	844,172
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	270,712	955,037	2,804	1,228,553
25. Total expenses incurred	2,532,554	9,556,974	14,927 (a)	12,104,455
26. Less unpaid expenses-current year	1,638,406	627,720	0	2,266,126
27. Add unpaid expenses-prior year	1,637,713	308,231	0	1,945,944
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	2,531,862	9,237,485	14,927	11,784,273
DETAILS OF WRITE-INS				
2401. Data Processing expenses	258,437	577,096	0	835,533
2402. Service contracts	75,458	259,784	2,795	338,037
2403. Miscellaneous	(63,183)	118,157	9	54,983
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	270,712	955,037	2,804	1,228,553

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 54,316	55,350
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 993,377	1,012,451
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 98,759	98,759
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	1,146,452	1,166,561
11. Investment expenses		(g) 3,261
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 11,666
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		14,927
17. Net investment income (Line 10 minus Line 16)		1,151,634
DETAILS OF WRITE-INS		
0901.	0	0
0902.	0	0
0903.	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501.	0	0
1502.	0	0
1503.	0	0
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	0	0

- (a) Includes \$ 36,722 accrual of discount less \$ 133,238 amortization of premium and less \$ 19,017 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(36,482)	0	(36,482)	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(36,482)	0	(36,482)	0	0
DETAILS OF WRITE-INS					
0901.	0	0	0	0	0
0902.	0	0	0	0	0
0903.	0	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	.0	.0	.0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	.0	.0	.0
2.2 Common stocks .....	.0	.0	.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	.0	.0	.0
3.2 Other than first liens .....	.0	.0	.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	.0	.0	.0
4.2 Properties held for the production of income.....	.0	.0	.0
4.3 Properties held for sale .....	.0	.0	.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	.0	.0	.0
6. Contract loans .....	.0	.0	.0
7. Derivatives (Schedule DB).....	.0	.0	.0
8. Other invested assets (Schedule BA) .....	.0	.0	.0
9. Receivables for securities .....	.0	.0	.0
10. Securities lending reinvested collateral assets (Schedule DL).....	.0	.0	.0
11. Aggregate write-ins for invested assets .....	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	.0	.0	.0
13. Title plants (for Title insurers only).....	.0	.0	.0
14. Investment income due and accrued .....	.0	.0	.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	.0	.0	.0
15.2 Deferred premiums, agents' balances and installments booked but earned and not yet due.....	.0	.0	.0
15.3 Accrued retrospective premiums and contracts subject to reexamination.....	.0	.0	.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	.0	.0	.0
16.2 Funds held by or deposited with reinsured companies .....	.0	.0	.0
16.3 Other amounts receivable under reinsurance contracts .....	.0	.0	.0
17. Amounts receivable relating to uninsured plans .....	.0	.0	.0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	.0	.0	.0
18.2 Net deferred tax asset.....	.0	.0	.0
19. Guaranty funds receivable or on deposit .....	.0	.0	.0
20. Electronic data processing equipment and software.....	.0	.0	.0
21. Furniture and equipment, including health care delivery assets .....	.0	.0	.0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	.0	.0	.0
23. Receivables from parent, subsidiaries and affiliates .....	.0	.0	.0
24. Health care and other amounts receivable.....	.0	.0	.0
25. Aggregate write-ins for other-than-invested assets .....	.0	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	.0	.0	.0
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.0	.0	.0
28. Total (Lines 26 and 27)	.0	.0	.0
DETAILS OF WRITE-INS			
1101. ....	.0	.0	.0
1102. ....	.0	.0	.0
1103. ....	.0	.0	.0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	.0	.0	.0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	.0	.0	.0
2501. ....	.0	.0	.0
2502. ....	.0	.0	.0
2503. ....	.0	.0	.0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	.0	.0	.0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	.0	.0	.0

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

- A. The accompanying financial statements of Safety Northeast Insurance Company (the "Company") have been prepared on the basis of accounting practices prescribed or permitted by the Division of Insurance of the Commonwealth of Massachusetts. The National Association of Insurance Commissioners' *Accounting Practices and Procedures Manual* ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the Commonwealth of Massachusetts.

A reconciliation of the Company's net income (loss) and capital and surplus between NAIC SAP and practices prescribed and permitted by the Commonwealth of Massachusetts is shown below.

NET INCOME	SSAP #	F/S Page	F/S Line #	2024	2023
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 213,414	\$ (1,218,442)
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 213,414</u>	<u>\$ (1,218,442)</u>
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 11,660,529	\$ 11,326,923
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 11,660,529</u>	<u>\$ 11,326,923</u>

- B. The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.
- C. Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for all business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

Short-term investments are stated at amortized cost. Bonds not backed by other loans are stated at amortized cost using the interest method. Common stocks are stated at market value. Preferred stocks are stated at market value, except those preferred stocks with characteristics of debt securities which are carried at cost or amortized cost. Loan-backed bonds and structured securities are stated at amortized cost using the interest method. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the retrospective method.

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

The Company has not modified its capitalization policy from the prior period.

- D. Based upon its evaluation of relevant conditions and events, Management does not have substantial doubts about the Company's ability to continue as a going concern.

2. Accounting Changes-Not applicable

3. Business Combinations and Goodwill

The Company was not a party to a merger or a consolidation during the period covered by this statement.

4. Discontinued Operations

The Company had no discontinued operations.

5. Investments

A. The Company holds no mortgage loans.

B. The Company is not a creditor for restructured debt.

C. The Company holds no reverse mortgages.

D. Loan-Backed Securities

1. Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values or Bloomberg Financial Services. The Company uses the various third-party pricing services of Clearwater Analytics and State Street Bank in determining the market value of such securities.

NOTES TO FINANCIAL STATEMENTS

2. & 3. The Company did not recognize any other-than-temporary impairments on mortgage-backed/loan-backed and structured securities during the period.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 87,035
2. 12 Months or Longer	\$ 1,724,956

b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 4,058,540
2. 12 Months or Longer	\$ 9,910,013

5. All the Company's loan-backed and structured securities in an unrealized loss position as of December 31, 2024 were reviewed for potential permanent asset impairment. Qualitative analysis was performed by the Company and considered such factors as the financial condition and the near term prospects of the issuer, whether the debtor is current on its contractually obligated interest and principal payments, changes to the rating of the security by a rating agency and the historical volatility of the fair value of the security. The qualitative analysis performed by the Company concluded that the unrealized losses recorded on the loan-backed and structured securities at December 31, 2024 resulted from fluctuations in market interest rates and other temporary market conditions as opposed to fundamental changes in the credit quality of the issuer of the securities. Therefore, the decrease in fair value of these securities is viewed as being temporary.

E. The Company holds no Dollar Repurchase Agreements.

F. The Company has no Repurchase Agreements transactions accounted for as secured borrowing.

G. The Company has no reverse Repurchase Agreements transactions accounted for as secured borrowing.

H. The Company has no Repurchase Agreements transactions accounted for as a sale.

I. The Company has no reverse Repurchase Agreements transactions accounted for as a sale.

J. The Company holds no investments in real estate.

K. The Company has no low income housing tax credits.

L. The Company has no Restricted Assets.

M. The Company has no working capital finance investments.

N. The Company does not have offsetting assets and liabilities.

O. The Company has no 5GI securities.

P. The Company has no Short Sales.

Q. Prepayment Penalty and acceleration fees

	<u>General Account</u>
1. Number of Cusips	0
2. Aggregate Amount of Investment Income	\$0

R. The Company does not have a Cash Pool.

S. The Company does not have Collateral Loans.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down for investments in joint ventures, partnerships, or limited liability companies during the statement periods.

7. Investment Income

All investment income due and accrued with amounts over ninety days past due is excluded from investment income. There was no investment income excluded in the financial statements.

8. Derivative Instruments

The Company holds no derivative instruments.

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. The components of the net deferred tax assets at December 31, 2024 are as follows:
(1)

	12/31/2024		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1 + 2) Total
(a) Gross Deferred Tax Assets	\$ 889,556	\$ -	\$ 889,556
(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 889,556	\$ -	\$ 889,556
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 889,556	\$ -	\$ 889,556
(f) Deferred Tax Liabilities	\$ 11,987	\$ -	\$ 11,987
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 877,569	\$ -	\$ 877,569

	12/31/2023		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1 + 2) Total
(a) Gross Deferred Tax Assets	\$ 779,346	\$ -	\$ 779,346
(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 779,346	\$ -	\$ 779,346
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 779,346	\$ -	\$ 779,346
(f) Deferred Tax Liabilities	\$ 21,969	\$ -	\$ 21,969
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 757,377	\$ -	\$ 757,377

	Change		
	(7)	(8)	(9)
	(Col 1 - 4) Ordinary	(Col 2 - 5) Capital	(Col 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 110,210	\$ -	\$ 110,210
(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 110,210	\$ -	\$ 110,210
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 110,210	\$ -	\$ 110,210
(f) Deferred Tax Liabilities	\$ (9,982)	\$ -	\$ (9,982)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 120,192	\$ -	\$ 120,192

NOTES TO FINANCIAL STATEMENTS

(2)

12/31/2024		
(1)	(2)	(3) (Col 1 + 2)
Ordinary	Capital	Total

Admission Calculation Components SSAP No.101

(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 216,176	\$ -	\$ 216,176
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 673,380	\$ -	\$ 673,380
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 673,380	\$ -	\$ 673,380
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 1,615,646
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities.	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101.	\$ 889,556	\$ -	\$ 889,556
Total (2(a) + 2(b) +2(c))			

12/31/2023		
(1)	(2)	(3) (Col 1 + 2)
Ordinary	Capital	Total

Admission Calculation Components SSAP No.101

(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 304,160	\$ -	\$ 304,160
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 475,186	\$ -	\$ 475,186
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 475,186	\$ -	\$ 475,186
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 1,582,137
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities.	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101.	\$ 779,346	\$ -	\$ 779,346
Total (2(a) + 2(b) +2(c))			

Change		
(7) (Col 1 - 4)	(8) (Col 2 - 5)	(9) (Col 7 + 8)
Ordinary	Capital	Total

Admission Calculation Components SSAP No.101

(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (87,984)	\$ -	\$ (87,984)
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 198,194	\$ -	\$ 198,194
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 198,194	\$ -	\$ 198,194
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 33,509
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities.	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101.	\$ 110,210	\$ -	\$ 110,210
Total (2(a) + 2(b) +2(c))			

(3)

2024	2023
------	------

(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	337.917	339.575
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	\$ 10,782,960	\$ 10,569,546

NOTES TO FINANCIAL STATEMENTS

(4)

12/31/2024		12/31/2023		Change	
(1)	(2)	(3)	(4)	(5)	(6)
Ordinary	Capital	Ordinary	Capital	(Col 1 - 3)	(Col 2 - 4)

Impact of Tax Planning Strategies

1 Adjusted Gross DTAs	\$ 889,556	\$ -	779,346	\$ -	\$ 110,210	\$ -
2 (% of Total Adjusted Gross DTAs)	0%	0%	0%	0%	0%	0%
3 Net Admitted Adjusted Gross DTAs	\$ 889,556	\$ -	779,346	\$ -	\$ 110,210	\$ -
4 (% of Total Net Admitted Adjusted Gross DTAs)	0%	0%	0%	0%	0%	0%
(b) Do the Company's tax planning strategies include the use of reinsurance?	Yes		No	X		

B. All deferred tax liabilities have been recognized in the financial statements.

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

	(1)	(2)	(3)
	2024	2023	(Col 1 - 2) Change
1. Current Income (Benefit) Tax			
(a) Federal	\$ 195,214	\$ (174,849)	\$ 370,063
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal	\$ 195,214	\$ (174,849)	\$ 370,063
(d) Federal income tax on net capital gains	\$ (7,661)	\$ (0)	\$ (7,661)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ 187,552	\$ (174,849)	\$ 362,401

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

	(1)	(2)	(3)
	2024	2023	(Col 1 - 2) Change
2. Deferred tax assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 159,020	\$ 153,651	\$ 5,369
(2) Unearned premium reserve	\$ 730,536	\$ 625,695	\$ 104,841
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensations and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 889,556	\$ 779,346	\$ 110,210
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 889,556	\$ 779,346	\$ 110,210
(e) Capital			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total capital tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 889,556	\$ 779,346	\$ 110,210

NOTES TO FINANCIAL STATEMENTS

	(1) 2024	(2) 2023	(3) (Col 1 - 2) Change
3. Deferred tax liabilities:			
(a) Ordinary:			
(1) Investments	\$ 10,365	\$ 20,986	\$ (10,621)
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Loss reserve transition adjustment	\$ -	\$ -	\$ -
(6) Other (including items <5% of total ordinary tax liabilities)	\$ 1,622	\$ 983	\$ 639
(99) Subtotal	\$ 11,987	\$ 21,969	\$ (9,982)
(b) Capital			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	\$ -	\$ -	\$ -
(3) Other (including items <5% of total capital tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 11,987	\$ 21,969	\$ (9,982)
4. Net deferred tax assets/(liabilities) (2i - 3c)	\$ 877,569	\$ 757,377	\$ 120,192

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing these differences are as follows:

	12/31/24	Effective Tax Rate
Provision computed at statutory rate	\$ 84,203	21.0%
Benefit for affiliates NOLs	\$ (4,448)	-1.1%
Other	\$ (12,395)	-3.2%
Total	\$ 67,360	16.7%
Federal income taxes incurred	\$ 187,552	46.8%
Change in net deferred income taxes	\$ (120,192)	-30.1%
Total statutory income taxes	\$ 67,360	16.7%

E. The amount of federal income taxes incurred and available for recoupment in the event of future net losses is as follows.

Year	Ordinary	Capital	Total
2024	\$ 195,214	\$ (7,661)	\$ 187,552
2023	\$ (174,849)	\$ (0)	\$ (174,849)

F. The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. Effective January 1, 2021, Safety Northeast Insurance Company was added to the Third Amended and Restated Tax Sharing Agreement. The consolidated tax liability of the Safety Insurance Group, Inc. and Subsidiaries is allocated on the basis of the member's proportionate contributions to consolidated taxable income.

The Company's Federal Income Tax Return is consolidated with the following entities:

Safety Insurance Group, Inc.
 Safety Management Corporation
 Safety Northeast Insurance Agency, Inc.
 Safety Insurance Company
 Safety Property and Casualty Insurance Company
 Safety Northeast Insurance Company

The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. The consolidated tax liability of the Safety Insurance Group, Inc. and Subsidiaries is allocated on the basis of the member's proportionate contributions to consolidated taxable income.

G. The Company has no Federal & Foreign Tax Loss Contingencies.

H. The Company is not subject to Repatriation Transition Tax (RTT).

I. The Company does not qualify for the Alternative Minimum Tax (AMT) Credit.

10. Information concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Safety Insurance Company and Safety Indemnity Insurance Company became part of their current holding company system on October 16, 2001. Safety Insurance Group, Inc., a Delaware corporation, directly owns 100% of the issued and outstanding shares of Safety Insurance Company. Safety Insurance Group, Inc. is a public company and is not controlled by any person or entity.

Safety Indemnity Insurance Company became part of the same insurance company holding system as Safety Insurance Company, upon the formation of the Company. Safety Insurance Company owns 100% of the outstanding shares of the Company.

On December 27, 2006, Safety Insurance Company acquired 100% of the issued and outstanding shares of Safety Property and Casualty Insurance Company, a newly formed insurance company domiciled in Massachusetts. Safety Property and Casualty Insurance Company began writing direct business in September 2007.

NOTES TO FINANCIAL STATEMENTS

On November 13, 2020, Safety Insurance Company acquired 100% of the issued and outstanding shares of Safety Northeast Insurance Company, a newly formed insurance company domiciled in Massachusetts. Safety Northeast Insurance Company began writing direct business in January 2022.

On December 1, 2022, Safety Northeast Insurance Agency, Inc. ("SNIA"), acquired the assets and operations of Northeast Metrowest Insurance Agency, Inc. ("Northeast / Metrowest"), an independent insurance agency. SNIA provides personal and commercial property and casualty insurance products to customers on behalf of the Insurance Subsidiaries and third-party insurance carriers. The Company conducted business with Northeast / Metrowest prior to its acquisition. All commissions paid to Northeast / Metrowest were reflected as expenses and were conducted at standard market rates.

B.- F.

Effective on January 1, 2021, the Company entered into an Administrative Services Agreement with Safety Insurance Company, pursuant to which the Company receives certain administrative and managerial services, as compensation for which the Company pays the actual costs and expenses incurred by Safety Insurance Company for providing such services.

G. Safety Insurance Group, Inc. directly owns 100% of the common stock of Safety Insurance Company. See Note 10A.

H. The Company owns no shares of an upstream affiliate.

I. The Company holds no investments in parent, affiliates, or subsidiaries not included in Schedule D, Summary by Country.

J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.

K. The Company holds no investments in foreign insurance subsidiaries.

L. The Company holds no investment in a downstream noninsurance holding company.

M. The Company holds no non-insurance subsidiaries.

N. The Company holds no insurance subsidiaries.

O. The Company holds no SCA's or SSAP Entities.

11. Debt

The Company has no debt, including capital notes or FHLB agreements. Refer to Contingencies, Note 14.

12. Retirement Plans, Deferred Compensation, and other Postretirement Benefit Plans

The Company has no retirement plans, deferred compensation, other post-retirement benefit or multiemployer plans.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganization

- A. The Company has 175,000 shares of \$20.00 par value stock authorized, issued and outstanding.
- B. The Company has no preferred stock issues.
- C. The maximum amount of dividends which can be paid by the Commonwealth of Massachusetts insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions relating to statutory surplus.
- D. The Company paid no dividends during the years ended December 31, 2024 and 2023.
- E. Within the limits of C. above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions placed on the Company's surplus.
- G. The Company had no advances to surplus.
- H. The Company had no stock held for special purposes.
- I. The Company had no special surplus funds.
- J. The Company had no cumulative unrealized gains and losses.
- K. The Company has no surplus debentures or similar obligations.
- L. The Company had no restatement in quasi-reorganization.
- M. The Company had no quasi-reorganizations in the prior ten years.

14. Contingencies

- A. Safety Insurance Group, Inc. has a \$30,000,000 revolving credit facility with Citizens Bank ("Citizens") and entered a Stock Pledge Agreement with Citizens, pursuant to which Safety Insurance Group, Inc. agreed to pledge of 100% of the common stock of Safety Insurance Company as security for the revolving credit facility. The Stock Pledge Agreement provides that neither any lender nor administrative agent may take any action in regard to the pledged stock which would constitute or result in a direct or indirect acquisition or control of Safety Insurance Group, Inc.'s insurance company subsidiaries without first obtaining the approval of the Insurance Commissioner of the Commonwealth of Massachusetts. Safety Insurance Group, Inc. had no amounts outstanding under the credit facility at December 31, 2024.
- B. Massachusetts law requires that insurers licensed to do business in Massachusetts participate in the Massachusetts Insurers Insolvency Fund ("Insolvency Fund"). Members of the Insolvency Fund are assessed a proportionate share of the obligations and expenses of the Insolvency Fund in connection with an insolvent insurer. It is anticipated that there will be additional assessments from time to time relating to various insolvencies. Although the timing and amounts of any future assessments are not known, based upon existing knowledge, management's opinion is that such future assessments will not have a material effect upon the financial position of the Company.
- C. The Company has no material gain contingencies.
- D. The Company had no claims related extra contractual obligations and bad faith losses stemming from lawsuits during the year ended December 31, 2024.
- E. The Company has no product warranties.

NOTES TO FINANCIAL STATEMENTS

- F. The Company has no joint and several liabilities.
- G. Various lawsuits against the Company may arise in the course of the Company’s business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no assets that it considers to be impaired.

On October 19, 2021, the Supreme Judicial Court of Massachusetts (the “SJC”) unanimously ruled that property and casualty insurers must compensate third-party claimants under property damage coverage, part 4 of the standard Massachusetts automobile insurance policy, 2008 edition (standard policy), for the inherent diminished value (“IDV”) that occurs when their vehicles are damaged in a crash. This ruling overturned a previous decision by the Massachusetts Superior Court (the “Superior Court”), which found that a Massachusetts auto insurance policy did not provide property damage coverage for inherent diminished value damages for third-party claimants. The SJC placed the burden of proof on the individual claimant by explicitly specifying that the claimant must establish that the vehicle has suffered IDV damages and also the amount of IDV damages at issue. The SJC further ruled that an insurer’s previous denial of coverage for such damages could not serve as the basis for a claim of unfair business practices. On June 20, 2023, the Superior Court denied a motion brought by the plaintiffs seeking class certification. The plaintiffs had filed a motion to amend the complaint, seeking to address the concerns raised by the Superior Court in denying their motion for class certification, which Safety had opposed. The motion was denied, thus at this point, there will not be a renewed motion for class certification. Safety has not accrued for a specific loss contingency.

15. Leases

The Company does not have any material lease obligations at this time.

16. Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

The Company has no financial instruments with off-balance sheet risk or concentrations of credit risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

- A. The Company had no transfers of receivables reported as sales.
- B. The Company had no transfer and servicing of financial assets.
- C. The Company had no wash sales.

18. Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

The Company had no uninsured or partially insured A&H Plans.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company had no direct premium written by managing general agents or third party administrator.

20. Fair Value Measurements

- A. The Company had no assets or liabilities measured and reported at fair value at December 31, 2024.
- B. Other Fair Value Disclosures-Not Applicable

- C. The following represents the fair value and admitted value of assets that are financial instruments. The fair values are categorized into the three-level value hierarchy:

Type of Financial Instrument	Aggregate		Admitted			Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
	Fair Value	Value	Level 1	Level 2	Level 3			
Bonds	\$ 39,114,779	\$ 42,788,860	\$ -	\$ 39,114,779	\$ -	\$ -	\$ -	
Total assets	\$ 39,114,779	\$ 42,788,860	\$ -	\$ 39,114,779	\$ -	\$ -	\$ -	
Total liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

- D. The Company has no financial instruments for which it is not practicable to estimate fair value.

- E. The Company has no financial instruments for which it is measured at NAV.

21. Other Items

- A. The Company did not have any unusual items.
- B. The Company had no troubled debt restructuring.
- C. The Company had no other unusual items.
- D. The Company did not receive any business interruption recoveries during the periods for which the financial statements are presented.
- E. The Company has no state transferable tax credits.
- F. The Company does not have subprime mortgage-related risk exposure.
- G. The Company has not received proceeds from Insurance-linked securities.
- H. The Company has no amount that can be realized on Life Insurance.

NOTES TO FINANCIAL STATEMENTS

22. Subsequent Events

Subsequent events have been considered through February 28, 2025, the date of issuance of these statutory financial statements. The Company does not write health insurance and therefore is not subject to assessment under section 9010 of the Affordable Care Act.

23. Reinsurance

- A. The Company does not have any unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premiums with any individual reinsurers, authorized, reciprocal jurisdiction, unauthorized or certified that exceeds 3% of the Company's policyholder surplus.
- B. The Company has no reinsurance recoverable on paid or unpaid losses in dispute by reason of notification, arbitration or litigation.
- C. Reinsurance Assumed and Ceded

(1.)	ASSUMED		CEDED		NET	
	REINSURANCE		REINSURANCE		REINSURANCE	
	Premium	Commission	Premium	Commission	Premium	Commission
	Reserve	Equity	Reserve	Equity	Reserve	Equity
(a) AFFILIATE	\$17,355,098	\$5,461,783	\$2,433,048	\$686,330	\$14,922,050	\$4,775,454
(b) ALL OTHER	-	-	-	-	-	-
(c) TOTAL	\$17,355,098	\$5,461,783	\$2,433,048	\$686,330	\$14,922,050	\$4,775,454

(d) Direct Unearned Premium Reserve \$2,433,048.

(2.) The Company has no material additional or return commission predicated on loss experience or on any other form of profit sharing.

(3.) The Company has no protected cells.

- D. The Company wrote off no uncollectible reinsurance balances due in the statement period.
- E. The Company had no commutation of ceded reinsurance in the statement period.
- F. The Company has no retroactive reinsurance contracts.
- G. The Company has no reinsurance accounted for as a deposit.
- H. The Company has no run-off agreements.
- I. Certified reinsurers-Not applicable.
- J. Reinsurer Aggregation-Not Applicable
- K. Reinsurance Credit-Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redetermination.

25. Change in incurred Losses and Loss Adjustment Expenses

- A. Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$1,557 thousand in 2024 as a result of reestimation of unpaid loss and loss adjustment expenses on all lines of business. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding the individual claims. No additional premiums or return premiums have been accrued as a result of prior-year effects.
- B. The company has made no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and adjustment expenses.

26. Intercompany Pooling Arrangements

A pooling agreement between Safety Insurance Company ("SIC"), NAIC Code 39454, and its wholly-owned subsidiaries Safety Indemnity Insurance Company ("SIIC"), NAIC Code 33618, Safety Property and Casualty Insurance Company ("SP&C"), NAIC Code 12808 and Safety Northeast Insurance Company ("SNIC"), NAIC Code 16893, applies the pool participation percentages of 85% for SIC, 9% for SIIC, 3% for SP&C and 3% for SNIC to the net liabilities of the group (that is, reserves for unearned premiums, losses, and loss adjustment expenses, net of salvage and subrogation and third party reinsurance cessions). All lines and types of business written are subject to the pooling agreement.

As of December 31, 2024, the amount due from Safety Insurance Company, the lead company, was \$319,383.

27. Structured Settlements

- A. The Company has not purchased annuities of which the claimant is payee but for which the Company is contingently liable.
- B. The Company has not purchased annuities under which the company is owner and payee, the value of which equals or exceeds 1 percent of the Company's policyholders' surplus.

28. Health Care Receivables

The Company has no health care receivables.

NOTES TO FINANCIAL STATEMENTS

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

A. The Company had no liability related to premium deficiency reserves.

B. Date of the most recent evaluation of this liability was January 31, 2025.

C. The Company does not utilize anticipated investment income in the calculation.

31. High Deductibles

The Company has no reserve credit recorded for high deductibles on unpaid claims.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount the liabilities for unpaid losses or unpaid loss adjustment expenses.

33. Asbestos/Environmental Reserves

The Company has no asbestos or environmental exposure.

34. Subscriber Savings Accounts - Not applicable.

35. Multiple Peril Crop Insurance - Not applicable.

36. Financial Guaranty Insurance- Not Applicable

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? MASSACHUSETTS.....
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001172052.....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2023
- 3.2 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.
- 3.3 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).
- 3.4 By what department or departments? MASSACHUSETTS DIVISION OF INSURANCE.....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes [] No [X]
- 4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes [] No [X]
- 4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,0.0 %
- 7.21 State the percentage of foreign control
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....
.....

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the DIHC.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [] N/A [X]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? Deloitte & Touche LLP, Boston, Massachusetts.....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes No N/A
- 10.6 If the response to 10.5 is no or n/a, please explain
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Matthew Carrier, ACAS, MAAA, Principal, Deloitte & Touche LLP.....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes No
- 12.11 Name of real estate holding company
 12.12 Number of parcels involved0
 12.13 Total book/adjusted carrying value \$0
- 12.2 If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes No
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes No
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes No N/A
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 c. Compliance with applicable governmental laws, rules and regulations;
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes No
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes No
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes No
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes No
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes No

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes No
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$.....0
 20.12 To stockholders not officers \$.....0
 20.13 Trustees, supreme or grand (Fraternal only) \$.....0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$.....0
 20.22 To stockholders not officers \$.....0
 20.23 Trustees, supreme or grand (Fraternal only) \$.....0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes No
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$.....0
 21.22 Borrowed from others \$.....0
 21.23 Leased from others \$.....0
 21.24 Other \$.....0
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes No
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$.....0
 22.22 Amount paid as expenses \$.....0
 22.23 Other amounts paid \$.....0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes No
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1 Name of Third-Party	2 Is the Third-Party Agent a Related Party (Yes/No)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [] No []
- 25.02 If no, give full and complete information, relating thereto
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] NA []
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA []
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] NA []
- 25.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.093 Total payable for securities lending reported on the liability page \$0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 24.1 and 25.03). Yes [] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$0
- 26.22 Subject to reverse repurchase agreements \$0
- 26.23 Subject to dollar repurchase agreements \$0
- 26.24 Subject to reverse dollar repurchase agreements \$0
- 26.25 Placed under option agreements \$0
- 26.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock \$0
- 26.27 FHLB Capital Stock \$0
- 26.28 On deposit with states \$0
- 26.29 On deposit with other regulatory bodies \$0
- 26.30 Pledged as collateral – excluding collateral pledged to an FHLB \$0
- 26.31 Pledged as collateral to FHLB – including assets backing funding agreements \$0
- 26.32 Other \$0
- 26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	0
.....	0
.....	0

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No []
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
- LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:**
- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No []
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$0
29. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [] No []
- 29.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
State Street Bank.....	801 Pennsylvania Ave., Kansas City, MO 64105.....

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

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

- 29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No []
- 29.04 If yes, give full and complete information relating thereto:

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

1 Name of Firm or Individual	2 Affiliation
DWS.....	U.....
Wellington Management Company, LLP.....	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets? Yes No

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104518.....	DWS.....	549300K0BHJ9BX9J8J87.....	Securities Exchange Commission.....	NO.....
152768.....	Wellington Management Company, LLP.....	5493002CYKEKC8C01T66.....	Securities Exchange Commission.....	DS.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes No

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
.....
.....
30.2999 TOTAL		0

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds.....	42,788,860	39,114,779	(3,674,081)
31.2 Preferred Stocks.....	0	0	0
31.3 Totals	42,788,860	39,114,779	(3,674,081)

31.4 Describe the sources or methods utilized in determining the fair values:

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes No

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker’s or custodian’s pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes No

32.3 If the answer to 32.2 is no, describe the reporting entity’s process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

33.2 If no, list exceptions:

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

36. 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]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a -37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] NA []

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly Yes [] No []

39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$0

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$

41.1 Amount of payments for legal expenses, if any? \$0

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$0

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

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
 1.2 If yes, indicate premium earned on U. S. business only. \$0
 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$0

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$0
 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$0
 1.62 Total incurred claims \$0
 1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned \$0
 1.65 Total incurred claims \$0
 1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$0
 1.72 Total incurred claims \$0
 1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned \$0
 1.75 Total incurred claims \$0
 1.76 Number of covered lives 0

2. Health Test:

		1		2
		Current Year		Prior Year
2.1	Premium Numerator	\$0	\$	.....0
2.2	Premium Denominator	\$30,321,123	\$	.....25,032,427
2.3	Premium Ratio (2.1/2.2)	.....0.000		.....0.000
2.4	Reserve Numerator	\$0	\$	.....0
2.5	Reserve Denominator	\$33,552,363	\$	.....29,587,845
2.6	Reserve Ratio (2.4/2.5)	.....0.000		.....0.000

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:
 3.21 Participating policies..... \$0
 3.22 Non-participating policies..... \$0

4. For Mutual reporting entities and Reciprocal Exchanges only:

4.1 Does the reporting entity issue assessable policies?..... Yes [] No []
 4.2 Does the reporting entity issue non-assessable policies?..... Yes [] No []
 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?..... 0.0 %
 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$0

5. For Reciprocal Exchanges Only:

5.1 Does the exchange appoint local agents?..... Yes [] No []
 5.2 If yes, is the commission paid:
 5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A []
 5.22 As a direct expense of the exchange..... Yes [] No [] N/A []

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?..... Yes [] No []

5.5 If yes, give full information

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:
 This Company does not write workers' compensation.....
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
 To estimate probable maximum loss, the Company uses the services of a reinsurance intermediary, to analyze catastrophe exposure utilizing AIR v. 10.0 software models. Cat. exposure consists of property coverage on Homeowners, DF, BOP, CPP and auto comp.....
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?.....
 The Company uses catastrophe (excess loss) reinsurance and windstorm deductibles for property coverage.....
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... Yes [X] No []
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss

- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions..... 0
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [X] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... Yes [] No [X]
- 8.2 If yes, give full information

- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 (c) Aggregate stop loss reinsurance coverage;
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - *Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
 (a) The entity does not utilize reinsurance; or, Yes [] No [X]
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [X] No []
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:..... Yes [] No [X]
 11.2 If yes, give full information
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
 12.11 Unpaid losses..... \$0
 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$0
 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$0
 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []
 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 12.41 From..... 0.0 %
 12.42 To..... 0.0 %
 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
 12.6 If yes, state the amount thereof at December 31 of current year:
 12.61 Letters of Credit..... \$0
 12.62 Collateral and other funds..... \$0
 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$0
 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.0
 14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... Yes [X] No []
 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... Yes [] No [X]
 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... Yes [X] No []
 14.5 If the answer to 14.4 is no, please explain:
- 15.1 Has the reporting entity guaranteed any financed premium accounts?..... Yes [] No [X]
 15.2 If yes, give full information
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
 If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	\$0	\$0	\$0	\$0	\$0
16.12 Products	\$0	\$0	\$0	\$0	\$0
16.13 Automobile	\$0	\$0	\$0	\$0	\$0
16.14 Other*	\$0	\$0	\$0	\$0	\$0

* Disclose type of coverage:

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance.....	\$.....	0
17.12	Unfunded portion of Interrogatory 17.11.....	\$.....	0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$.....	0
17.14	Case reserves portion of Interrogatory 17.11.....	\$.....	0
17.15	Incurred but not reported portion of Interrogatory 17.11.....	\$.....	0
17.16	Unearned premium portion of Interrogatory 17.11.....	\$.....	0
17.17	Contingent commission portion of Interrogatory 17.11.....	\$.....	0

18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....0

18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

18.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....0

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]

19.1 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? Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2024	2 2023	3 2022	4 2021	5 2020
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	13,220,417	11,415,309	9,326,830	9,295,273	0
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	11,608,278	9,267,061	7,466,299	7,455,031	0
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	12,328,396	8,993,591	6,926,658	6,185,473	0
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	37,157,092	29,675,961	23,719,787	22,935,777	0
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	13,220,317	11,415,229	9,326,673	9,295,273	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	11,492,619	9,202,175	7,450,564	7,455,031	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	8,089,201	7,141,463	6,434,790	6,185,473	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	32,802,138	27,758,867	23,212,027	22,935,777	0
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(734,964)	(2,423,779)	639,841	1,712,252	0
14. Net investment gain (loss) (Line 11)	1,122,812	1,022,808	753,875	302,508	0
15. Total other income (Line 15)	20,778	7,680	2,239	0	0
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	195,213	(174,849)	276,513	396,214	0
18. Net income (Line 20)	213,414	(1,218,442)	1,119,443	1,618,546	0
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	45,897,268	41,328,009	38,751,791	38,327,135	9,050,000
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	25,898	14,599	3,169	0	0
20.2 Deferred and not yet due (Line 15.2)	472,011	235,746	48,256	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	34,236,739	30,001,086	26,327,715	27,028,658	0
22. Losses (Page 3, Line 1)	14,558,859	13,076,048	12,020,371	12,544,043	0
23. Loss adjustment expenses (Page 3, Line 3)	1,638,406	1,637,713	1,665,753	1,855,479	0
24. Unearned premiums (Page 3, Line 9)	17,355,098	14,874,084	12,147,644	11,690,780	0
25. Capital paid up (Page 3, Lines 30 & 31)	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
26. Surplus as regards policyholders (Page 3, Line 37)	11,660,529	11,326,923	12,424,077	11,298,477	9,050,000
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	4,396,001	2,203,427	654,048	28,348,829	0
Risk-Based Capital Analysis					
28. Total adjusted capital	11,660,529	11,326,923	12,424,077	11,298,477	0
29. Authorized control level risk-based capital	3,191,011	3,112,585	2,757,081	2,740,009	0
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	97.3	96.1	95.4	96.1	0.0
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	2.7	3.9	4.6	3.9	100.0
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	0	0	0	0	0
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	333,606	(1,097,153)	1,125,600	2,248,477	0
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	7,510,412	6,552,916	5,669,825	4,624,731	0
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,075,812	6,212,573	5,144,318	4,128,644	0
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,613,503	3,562,313	2,441,130	2,411,257	0
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	18,199,728	16,327,802	13,255,274	11,164,633	0
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3 & 19.4)	7,510,412	6,552,916	5,669,825	4,624,731	0
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,055,762	6,204,678	5,144,318	4,128,644	0
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,917,574	3,184,992	2,441,130	2,411,257	0
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	17,483,748	15,942,586	13,255,274	11,164,633	0
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	62.6	67.9	56.0	50.0	0.0
68. Loss expenses incurred (Line 3)	8.4	9.1	8.9	9.7	0.0
69. Other underwriting expenses incurred (Line 4)	31.5	32.7	32.3	33.0	0.0
70. Net underwriting gain (loss) (Line 8)	(2.4)	(9.7)	2.8	7.4	0.0
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	29.1	29.5	31.7	33.4	0.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	70.9	77.0	64.9	59.6	0.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	281.3	245.1	186.8	203.0	0.0
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	(1,436)	(1,301)	(1,403)	(1,489)	0
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(12.7)	(10.5)	(12.4)	(16.5)	0.0
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(2,094)	(2,485)	(2,844)	(2,608)	0
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(16.9)	(22.0)	(31.4)	0.0	0.0

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

If no, please explain



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 00188

BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2024

NAIC Company Code 16893

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Allied Lines, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability - Occurrence, Medical Professional Liability - Claims-Made, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A & H (group and individual), Vision Only (b), Dental Only (b), Disability Income (b), Medicare Supplement (b), Medicaid Title XIX (b), Medicare Title XVIII (b), Long-Term Care (b), Federal Employees Health Benefits Plan (b), Other Health (b), Workers' Compensation, Other Liability-Occurrence, Other Liability-Claims-Made, Excess Workers' Compensation, Products liability-Occurrence, Products liability-Claims-Made, Private Passenger Auto No-Fault (Personal Injury Protection), Other Private Passenger Auto Liability, Commercial Auto No-Fault (Personal Injury Protection), Other Commercial Auto Liability, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft (all perils), Fidelity, Surety, Burglary and theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate write-ins for other lines of business, TOTAL (a), and DETAILS OF WRITE-INS (3401-3499).

19.MA

(a) Finance and service charges not included in Lines 1 to 35 \$ 20,778

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 00188

BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2024

NAIC Company Code 16893

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril, Flood, etc., ending with a TOTAL row.

DETAILS OF WRITE-INS

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include 3401, 3402, 3403, 3498, 3499.

(a) Finance and service charges not included in Lines 1 to 35 \$ 20,778

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19.GT

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 +7							
04-2689624	39454	SAFETY INS CO	MA	32,802	0	18,042	18,042	0	0	17,355	0	0	0	0
0199999 - Total Affiliates - U.S. Intercompany Pooling				32,802	0	18,042	18,042	0	0	17,355	0	0	0	0
0899999 - Total Affiliates - Total Affiliates				32,802	0	18,042	18,042	0	0	17,355	0	0	0	0
9999999 Totals				32,802	0	18,042	18,042	0	0	17,355	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
0199999 Total Reinsurance Ceded by Portfolio				0	0
0299999 Total Reinsurance Assumed by Portfolio				0	0
NONE					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsur- ance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	17 Reinsurance Payable		19 Net Amount Recover- able From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
04-2689624	39454	SAFETY INS CO.	MA		4,355	0	0	914	76	(110)	(6)	2,433	0	3,307	0	18	0	3,289	0	
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling					4,355	0	0	914	76	(110)	(6)	2,433	0	3,307	0	18	0	3,289	0	
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates					4,355	0	0	914	76	(110)	(6)	2,433	0	3,307	0	18	0	3,289	0	
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					4,355	0	0	914	76	(110)	(6)	2,433	0	3,307	0	18	0	3,289	0	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					4,355	0	0	914	76	(110)	(6)	2,433	0	3,307	0	18	0	3,289	0	
9999999 Totals					4,355	0	0	914	76	(110)	(6)	2,433	0	3,307	0	18	0	3,289	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
04-2689624	SAFETY INS CO.	0	0		0	18	3,289	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	18	3,289	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates		0	0	XXX	0	18	3,289	0	0	0	0	0	0	0	XXX	0	0
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	18	3,289	0	0	0	0	0	0	0	XXX	0	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	XXX	0	18	3,289	0	0	0	0	0	0	0	XXX	0	0
9999999 Totals		0	0	XXX	0	18	3,289	0	0	0	0	0	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20% (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue Cols. 38 + 39 + 40 + 41
04-2689624	SAFETY INS CO.	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	YES	0	
0199999	- Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
0899999	- Total Authorized - Affiliates - Total Authorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
1499999	- Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
9999999 Totals		0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20+Col. 21+Col. 22+Col. 24]/Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57+[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20+Col. 21+Col. 22+ Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67		
04-2689624	SAFETY INS CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
9999999 Totals		XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
04-2689624	SAFETY INS CO	0	xxx	xxx	0	0	0	xxx	xxx	0
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling										
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates										
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)										
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)										
9999999 Totals										

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE F - PART 4

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

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
NONE				
Total				0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1	2	3
	<u>Name of Reinsurer</u>	<u>Commission Rate</u>	<u>Ceded Premium</u>
1.000	.0
2.000	.0
3.000	.0
4.000	.0
5.000	.0

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

	1	2	3	4
	<u>Name of Reinsurer</u>	<u>Total Recoverables</u>	<u>Ceded Premiums</u>	<u>Affiliated</u>
6.	Safety Ins Co.....	3,307	4,355	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
7.0	.0	Yes <input type="checkbox"/> No <input type="checkbox"/>
8.0	.0	Yes <input type="checkbox"/> No <input type="checkbox"/>
9.0	.0	Yes <input type="checkbox"/> No <input type="checkbox"/>
10.0	.0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	43,980,313	0	43,980,313
2. Premiums and considerations (Line 15)	497,909	0	497,909
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0	3,306,753	3,306,753
4. Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5. Other assets	1,419,046	0	1,419,046
6. Net amount recoverable from reinsurers	0	0	0
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	45,897,268	3,306,753	49,204,021
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	16,197,264	873,705	17,070,969
10. Taxes, expenses, and other obligations (Lines 4 through 8)	627,720	0	627,720
11. Unearned premiums (Line 9)	17,355,098	0	17,355,098
12. Advance premiums (Line 10)	38,618	0	38,618
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	18,038	2,433,048	2,451,086
15. Funds held by company under reinsurance treaties (Line 13)	0	0	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	0	0	0
18. Other liabilities	0	0	0
19. Total liabilities excluding protected cell business (Line 26)	34,236,739	3,306,753	37,543,492
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	11,660,529	X X X	11,660,529
22. Totals (Line 38)	45,897,268	3,306,753	49,204,021

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

If yes, give full explanation:

Please refer to Notes to Financial Statement No. 26

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

NONE

Schedule H - Part 5 - Health Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	22	9	7	0	0	0	2	18	XXX
2. 2015	24,074	1,929	22,145	18,674	2,323	475	56	1,931	98	3,061	18,603	XXX
3. 2016	24,777	2,105	22,673	14,687	1,583	510	86	1,653	114	3,053	15,067	XXX
4. 2017	25,539	2,306	23,233	14,304	1,522	476	93	1,633	129	3,154	14,669	XXX
5. 2018	26,069	2,621	23,448	14,833	2,033	437	101	1,675	143	3,177	14,669	XXX
6. 2019	26,339	2,675	23,663	14,650	1,981	415	81	1,761	122	3,017	14,643	XXX
7. 2020	25,360	2,228	23,132	10,868	942	275	35	1,762	59	2,135	11,868	XXX
8. 2021	25,257	2,028	23,230	12,581	654	260	23	1,872	93	2,669	13,943	XXX
9. 2022	24,968	2,213	22,755	13,726	1,065	216	41	1,955	113	2,783	14,679	XXX
10. 2023	27,819	2,787	25,032	15,573	892	156	26	1,937	129	3,143	16,620	XXX
11. 2024	33,647	3,326	30,321	12,307	549	132	13	1,711	102	2,035	13,487	XXX
12. Totals	XXX	XXX	XXX	142,225	13,552	3,359	555	17,890	1,101	28,229	148,266	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	59	5	(14)	0	12	1	(2)	0	1	0	0	50	1
2.	13	0	3	0	1	0	0	0	0	0	9	17	0
3.	20	0	3	0	3	1	1	0	1	0	3	26	0
4.	148	35	(7)	(1)	12	1	1	0	1	0	4	120	1
5.	195	64	(27)	(16)	18	7	5	1	3	0	6	138	2
6.	406	131	(61)	(27)	35	10	10	2	7	0	12	281	4
7.	541	121	(26)	(15)	46	4	14	1	7	0	11	469	5
8.	989	160	(173)	(31)	92	11	24	1	22	0	27	812	14
9.	2,596	739	(808)	(117)	132	35	59	9	74	0	121	1,385	56
10.	4,714	842	(790)	69	166	45	61	9	174	0	173	3,359	182
11.	10,308	1,323	164	422	183	40	95	38	600	0	1,172	9,527	975
12.	19,989	3,422	(1,737)	284	699	154	268	63	889	0	1,538	16,185	1,242

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1.	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX	40	10
2.	21,097	2,477	18,620	87.6	128.4	84.1	0	0	3.0	16	1
3.	16,877	1,785	15,093	68.1	84.8	66.6	0	0	3.0	22	4
4.	16,568	1,779	14,789	64.9	77.1	63.7	0	0	3.0	106	13
5.	17,141	2,333	14,807	65.8	89.0	63.2	0	0	3.0	120	18
6.	17,222	2,299	14,923	65.4	85.9	63.1	0	0	3.0	242	39
7.	13,485	1,148	12,337	53.2	51.5	53.3	0	0	3.0	408	60
8.	15,666	911	14,755	62.0	44.9	63.5	0	0	3.0	686	126
9.	17,950	1,886	16,064	71.9	85.2	70.6	0	0	3.0	1,166	219
10.	21,990	2,011	19,979	79.0	72.2	79.8	0	0	3.0	3,013	346
11.	25,500	2,487	23,014	75.8	74.8	75.9	0	0	3.0	8,727	800
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	14,546	1,638

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	7,322	6,221	5,212	4,451	4,130	4,004	3,896	3,837	3,764	3,716	(49)	(121)
2. 2015	17,436	17,309	17,359	17,262	17,146	17,050	16,963	16,899	16,841	16,787	(53)	(112)
3. 2016	XXX	14,528	14,369	14,021	13,876	13,708	13,686	13,635	13,591	13,553	(38)	(82)
4. 2017	XXX	XXX	14,755	14,390	13,994	13,682	13,561	13,442	13,328	13,284	(45)	(158)
5. 2018	XXX	XXX	XXX	14,596	14,431	13,964	13,672	13,460	13,345	13,272	(73)	(188)
6. 2019	XXX	XXX	XXX	XXX	14,765	14,410	13,958	13,602	13,387	13,278	(109)	(324)
7. 2020	XXX	XXX	XXX	XXX	XXX	11,925	11,519	11,025	10,737	10,628	(109)	(397)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	13,370	13,322	13,147	12,955	(192)	(367)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,492	14,273	14,148	(125)	(344)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,640	17,997	(643)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,804	XXX	XXX
12. Totals											(1,436)	(2,094)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	.000	1,606	2,571	3,104	3,433	3,514	3,547	3,583	3,648	3,666	XXX	XXX
2. 2015	11,095	14,337	15,511	16,078	16,333	16,531	16,670	16,719	16,764	16,770	XXX	XXX
3. 2016	XXX	8,760	11,151	11,894	12,778	13,111	13,322	13,453	13,522	13,528	XXX	XXX
4. 2017	XXX	XXX	8,667	11,128	11,957	12,521	12,772	12,970	13,088	13,165	XXX	XXX
5. 2018	XXX	XXX	XXX	9,100	11,314	11,972	12,447	12,724	13,037	13,136	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	8,788	11,130	11,783	12,417	12,790	13,004	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	7,015	8,820	9,453	9,948	10,166	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7,950	10,727	11,673	12,164	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,866	11,904	12,836	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,849	14,811	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,878	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1,127	1,082	895	369	224	170	110	69	46	(16)
2. 2015	(110)	(633)	(713)	0	51	72	75	70	32	3
3. 2016	XXX	(104)	(155)	(190)	(29)	(33)	1	29	34	3
4. 2017	XXX	XXX	434	(133)	(139)	(13)	8	26	47	(5)
5. 2018	XXX	XXX	XXX	50	(185)	(77)	90	73	63	(7)
6. 2019	XXX	XXX	XXX	XXX	2	(182)	(15)	17	41	(26)
7. 2020	XXX	XXX	XXX	XXX	XXX	365	(36)	62	54	1
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	(587)	(672)	(357)	(119)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(32)	(670)	(642)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	(807)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(202)

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	5,102	586	4,516	6,307	1,375	85	0	694	0	46	5,711	596
3. 2016	5,451	549	4,902	1,912	11	75	0	223	0	48	2,198	158
4. 2017	5,703	534	5,169	2,123	90	82	0	201	0	81	2,316	176
5. 2018	5,879	544	5,335	2,282	11	84	0	235	0	94	2,589	243
6. 2019	6,021	562	5,460	2,080	30	76	0	250	0	58	2,376	161
7. 2020	6,111	564	5,547	2,198	17	66	0	313	0	69	2,560	182
8. 2021	6,144	609	5,535	2,294	19	75	0	312	0	39	2,662	187
9. 2022	6,244	620	5,624	2,275	145	60	0	288	0	43	2,478	145
10. 2023	6,819	942	5,877	2,840	21	44	0	316	0	16	3,179	192
11. 2024	7,923	1,118	6,805	1,667	25	69	0	234	0	7	1,944	134
12. Totals	XXX	XXX	XXX	25,978	1,746	715	0	3,066	0	500	28,013	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	6	0	0	0	0	0	0	0	0	0	0	6	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	8	0	1	0	1	0	0	0	0	0	0	10	0
4.	56	0	(12)	0	4	0	(1)	0	0	0	0	47	0
5.	28	0	(1)	0	3	0	0	0	0	0	0	30	0
6.	14	0	4	0	2	0	0	0	0	0	2	21	0
7.	47	0	6	0	6	0	0	0	1	0	4	60	0
8.	185	0	(25)	0	16	0	(1)	0	2	0	6	176	2
9.	218	17	(42)	0	16	0	(2)	0	10	0	13	182	5
10.	813	0	(161)	0	27	0	(8)	0	27	0	18	697	24
11.	1,714	66	(198)	0	49	0	(10)	0	55	0	37	1,543	34
12.	3,088	83	(429)	0	125	0	(23)	0	94	0	80	2,772	65

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6	0
2.	7,086	1,375	5,711	138.9	234.6	126.5	0	0	3.0	0	0
3.	2,219	11	2,208	40.7	2.1	45.0	0	0	3.0	8	2
4.	2,453	90	2,363	43.0	16.8	45.7	0	0	3.0	44	3
5.	2,631	11	2,620	44.7	2.1	49.1	0	0	3.0	27	3
6.	2,426	30	2,397	40.3	5.3	43.9	0	0	3.0	18	3
7.	2,638	17	2,620	43.2	3.1	47.2	0	0	3.0	53	7
8.	2,857	19	2,837	46.5	3.2	51.3	0	0	3.0	160	16
9.	2,822	162	2,661	45.2	26.1	47.3	0	0	3.0	159	24
10.	3,897	21	3,876	57.1	2.3	66.0	0	0	3.0	652	45
11.	3,580	92	3,488	45.2	8.2	51.2	0	0	3.0	1,450	93
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,576	196

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	9	0	2	0	0	0	0	11	XXX
2. 2015	8,150	15	8,135	5,198	13	176	1	521	1	483	5,881	1,592
3. 2016	7,984	5	7,979	5,136	1	156	0	623	0	473	5,914	1,484
4. 2017	7,932	3	7,929	5,103	1	146	0	627	0	444	5,875	1,392
5. 2018	7,804	2	7,802	4,844	1	131	0	553	0	428	5,527	1,296
6. 2019	7,664	2	7,663	4,805	0	131	0	609	0	402	5,545	1,221
7. 2020	7,291	2	7,290	3,397	0	76	0	594	0	274	4,067	789
8. 2021	7,140	2	7,138	4,130	0	83	0	587	0	302	4,800	909
9. 2022	6,706	2	6,704	4,145	0	52	0	651	0	267	4,849	916
10. 2023	7,747	2	7,746	4,590	0	39	0	593	0	275	5,221	1,091
11. 2024	9,587	2	9,584	2,845	0	24	0	497	0	92	3,366	1,176
12. Totals	XXX	XXX	XXX	44,201	16	1,017	1	5,855	1	3,438	51,055	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	20	3	0	0	5	1	0	0	0	0	0	23	1
2.	3	0	0	0	0	0	0	0	0	0	0	4	0
3.	8	0	(3)	0	1	0	0	0	0	0	0	5	0
4.	20	0	(8)	0	4	0	1	0	0	0	0	16	1
5.	48	0	(26)	0	6	0	2	0	1	0	0	30	1
6.	86	0	(49)	0	10	0	4	0	1	0	1	53	2
7.	131	0	(80)	0	16	0	7	0	2	0	1	76	3
8.	359	0	(205)	0	43	0	18	0	5	0	4	220	8
9.	853	0	(505)	0	43	0	39	0	24	0	43	454	34
10.	1,978	0	(705)	0	58	0	45	0	66	0	113	1,442	113
11.	4,791	0	8	0	56	0	36	0	312	0	256	5,202	538
12.	8,298	3	(1,574)	0	241	1	153	0	411	0	417	7,526	702

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18	5
2.	5,900	15	5,885	72.4	96.0	72.3	0	0	3.0	4	1
3.	5,920	1	5,919	74.2	24.6	74.2	0	0	3.0	4	1
4.	5,892	1	5,891	74.3	51.1	74.3	0	0	3.0	12	5
5.	5,557	1	5,557	71.2	31.7	71.2	0	0	3.0	21	9
6.	5,598	0	5,598	73.0	0.0	73.0	0	0	3.0	37	15
7.	4,144	0	4,144	56.8	0.0	56.8	0	0	3.0	51	25
8.	5,021	0	5,021	70.3	0.0	70.3	0	0	3.0	154	66
9.	5,303	0	5,303	79.1	0.0	79.1	0	0	3.0	348	106
10.	6,663	0	6,663	86.0	0.0	86.0	0	0	3.0	1,273	169
11.	8,568	0	8,568	89.4	0.0	89.4	0	0	3.0	4,799	403
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,721	805

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	12	10	1	0	0	0	0	3	XXX
2. 2015	2,555	876	1,678	1,648	611	115	52	145	67	55	1,179	346
3. 2016	2,826	1,040	1,786	2,029	886	138	72	160	73	47	1,297	336
4. 2017	3,114	1,194	1,920	1,982	961	157	86	214	84	63	1,222	362
5. 2018	3,362	1,410	1,952	2,440	1,466	145	96	220	90	59	1,153	363
6. 2019	3,471	1,434	2,036	2,681	1,494	130	76	256	82	34	1,415	336
7. 2020	3,133	1,100	2,033	1,268	638	72	33	270	48	13	891	178
8. 2021	3,048	920	2,127	1,258	401	54	22	229	74	13	1,044	191
9. 2022	3,238	1,045	2,193	1,452	612	61	38	231	84	20	1,010	203
10. 2023	3,489	1,166	2,323	1,111	439	34	24	210	91	17	801	204
11. 2024	3,844	1,365	2,478	527	203	14	12	125	65	11	386	195
12. Totals	XXX	XXX	XXX	16,408	7,720	921	511	2,062	759	331	10,401	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	2	2	0	0	0	0	0	0	0	0	0	0	0
2.	1	0	0	0	0	0	0	0	0	0	0	1	0
3.	1	0	0	0	0	0	0	0	0	0	0	2	0
4.	71	35	(2)	(1)	4	1	0	0	1	0	0	38	0
5.	114	64	(31)	(16)	10	7	1	1	1	0	0	39	1
6.	243	131	(50)	(27)	15	10	4	2	2	0	0	98	1
7.	296	121	(1)	(15)	18	4	3	1	3	0	0	207	1
8.	380	160	(26)	(31)	25	11	3	1	10	0	0	250	3
9.	1,297	718	(290)	(116)	58	35	20	9	34	0	2	473	11
10.	1,467	770	41	76	63	45	20	9	66	0	3	759	31
11.	1,986	1,120	856	413	57	40	60	38	133	0	7	1,481	89
12.	5,859	3,121	498	283	249	153	112	63	249	0	12	3,347	138

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	1,910	730	1,180	74.8	83.3	70.3	0	0	3.0	1	0
3.	2,329	1,031	1,298	82.4	99.1	72.7	0	0	3.0	1	0
4.	2,427	1,167	1,260	77.9	97.8	65.6	0	0	3.0	34	4
5.	2,901	1,708	1,193	86.3	121.2	61.1	0	0	3.0	35	4
6.	3,281	1,768	1,513	94.5	123.3	74.3	0	0	3.0	89	9
7.	1,928	830	1,098	61.5	75.5	54.0	0	0	3.0	189	18
8.	1,932	637	1,295	63.4	69.3	60.9	0	0	3.0	225	25
9.	2,863	1,380	1,483	88.4	132.1	67.6	0	0	3.0	406	67
10.	3,013	1,454	1,559	86.4	124.7	67.1	0	0	3.0	663	96
11.	3,758	1,891	1,867	97.8	138.5	75.3	0	0	3.0	1,310	172
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,953	395

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	2	0	4	0	0	0	0	6	XXX
2. 2015	645	72	573	390	43	33	0	38	0	14	418	23
3. 2016	686	69	617	300	2	39	0	30	0	7	366	16
4. 2017	686	68	619	196	3	29	0	25	0	6	247	16
5. 2018	674	64	610	139	1	27	0	27	0	30	192	16
6. 2019	666	71	594	153	1	35	0	26	0	18	213	14
7. 2020	663	74	589	187	1	28	0	29	0	19	243	14
8. 2021	688	77	611	210	1	8	0	32	0	8	249	11
9. 2022	710	79	631	177	1	9	0	35	0	6	219	10
10. 2023	762	115	647	284	1	8	0	27	0	13	318	12
11. 2024	878	145	733	55	2	1	0	17	0	1	72	6
12. Totals	XXX	XXX	XXX	2,094	59	221	0	286	0	122	2,542	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	31	0	(14)	0	6	0	(2)	0	1	0	0	22	0
2.	9	0	0	0	1	0	0	0	0	0	0	10	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	1	0	1	0	0	0	0	0	0	0	0	2	0
5.	6	0	4	0	0	0	0	0	0	0	0	10	0
6.	33	0	1	0	7	0	0	0	1	0	0	42	0
7.	46	0	1	0	6	0	0	0	1	0	0	54	0
8.	29	0	8	0	7	0	0	0	2	0	3	47	1
9.	178	0	8	0	13	0	0	0	2	0	2	202	1
10.	239	0	33	0	16	0	2	0	7	0	3	296	3
11.	203	0	108	0	14	0	6	0	23	0	3	353	3
12.	775	0	150	0	70	0	7	0	37	0	11	1,039	10

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17	5
2.	471	43	427	73.0	60.0	74.6	0	0	3.0	9	1
3.	369	2	366	53.7	3.3	59.4	0	0	3.0	0	0
4.	253	3	250	36.8	4.8	40.3	0	0	3.0	2	0
5.	203	1	202	30.1	1.8	33.1	0	0	3.0	10	1
6.	257	1	256	38.6	2.0	43.0	0	0	3.0	34	8
7.	298	1	297	44.9	1.9	50.3	0	0	3.0	47	7
8.	297	1	295	43.1	1.9	48.3	0	0	3.0	37	10
9.	423	1	421	59.5	1.7	66.8	0	0	3.0	186	16
10.	616	1	615	80.8	1.0	95.0	0	0	3.0	272	25
11.	427	2	425	48.6	1.2	58.0	0	0	3.0	311	42
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	925	114

Schedule P - Part 1F - Med Pro Liab Occ

NONE

Schedule P - Part 1F - Med Pro Liab Clm

NONE

Schedule P - Part 1G - Special Liability

NONE

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX
2. 2015	232	31	200	118	.0	.0	.0	.13	.0	.0	.132	.1
3. 2016	255	36	219	669	343	30	.0	.87	.0	.16	443	.1
4. 2017	266	32	233	.82	.0	.0	.0	.16	.0	.0	.98	.1
5. 2018	272	27	245	.92	.29	.0	.0	.12	.0	.0	.76	.0
6. 2019	280	28	252	.63	.0	.0	.0	.11	.0	.0	.75	.0
7. 2020	279	32	247	.59	.0	.0	.0	.6	.0	.0	.65	.0
8. 2021	283	38	245	.60	.0	.0	.0	.12	.0	.0	.73	.1
9. 2022	286	40	246	.97	.29	.0	.0	.11	.0	.0	.80	.0
10. 2023	305	43	262	120	.57	.0	.0	.7	.0	.0	.70	.0
11. 2024	347	53	294	0	0	0	0	7	0	0	7	0
12. Totals	XXX	XXX	XXX	1,361	457	32	0	182	0	16	1,118	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.	.0	.0	.3	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0
3.	.3	.0	.5	.0	.1	.0	.0	.0	.1	.0	.0	.9	.0
4.	.0	.0	.14	.0	.0	.0	.1	.0	.0	.0	.0	.15	.0
5.	.0	.0	.28	.0	.0	.0	.1	.0	.0	.0	.0	.29	.0
6.	.30	.0	.34	.0	.0	.0	.2	.0	.2	.0	.0	.68	.0
7.	.15	.0	.48	.0	.0	.0	.3	.0	.1	.0	.0	.66	.0
8.	.32	.0	.69	.0	.0	.0	.4	.0	.4	.0	.0	1.09	.0
9.	.41	.0	.31	.0	.1	.0	.2	.0	.2	.0	.0	.77	.0
10.	.162	.57	.28	.0	.1	.0	.1	.0	.5	.0	.0	1.40	.0
11.	155	28	64	0	1	0	3	0	8	0	0	204	0
12.	437	85	324	0	4	0	17	0	22	0	0	719	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.0	.0
2.	135	.0	135	58.1	.0	67.2	.0	.0	3.0	.3	.0
3.	795	343	452	312.2	955.1	206.7	.0	.0	3.0	.8	.1
4.	113	.0	113	42.6	.0	48.4	.0	.0	3.0	.14	.1
5.	134	29	105	49.1	103.7	43.0	.0	.0	3.0	.28	.1
6.	142	.0	142	50.7	.0	56.4	.0	.0	3.0	.64	.3
7.	130	.0	130	46.7	.0	52.8	.0	.0	3.0	.63	.3
8.	181	.0	181	64.1	.0	74.2	.0	.0	3.0	1.01	.8
9.	185	29	157	64.6	70.5	63.7	.0	.0	3.0	.72	.5
10.	324	114	210	106.1	264.6	80.0	.0	.0	3.0	1.33	.7
11.	239	28	211	68.9	52.1	71.9	0	0	3.0	1.91	1.3
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	677	42

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX
2. 2015	472	45	427	254	27	.5	.0	.30	.0	.2	.262	XXX
3. 2016	496	49	447	175	.0	.5	.0	.19	.0	.13	.199	XXX
4. 2017	510	45	466	126	.0	.2	.0	.16	.0	.2	.144	XXX
5. 2018	520	46	473	142	.0	.1	.0	.18	.0	.2	.161	XXX
6. 2019	526	43	483	174	.0	.0	.0	.25	.0	.2	.200	XXX
7. 2020	528	42	486	.82	.0	.2	.0	.21	.0	.6	.105	XXX
8. 2021	515	45	471	134	.0	.6	.0	.21	.0	.4	.161	XXX
9. 2022	504	44	460	154	.0	.2	.0	.17	.0	.1	.173	XXX
10. 2023	530	66	464	151	.0	.1	.0	.15	.0	.3	.167	XXX
11. 2024	608	66	542	107	0	1	0	12	0	1	120	XXX
12. Totals	XXX	XXX	XXX	1,501	27	24	0	194	0	37	1,692	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	(1)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(1)	.0
2.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7.	.5	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.6	.0
8.	.3	.0	.0	.0	.1	.0	.0	.0	.0	.0	.0	.4	.0
9.	.4	.0	.3	.0	.0	.0	.0	.0	.1	.0	.0	.8	.0
10.	.23	.0	.8	.0	.1	.0	.0	.0	.2	.0	.1	.35	.1
11.	.147	.0	.12	.0	.5	.0	.0	.0	.6	.0	.1	.170	.2
12.	.181	.0	.23	.0	.7	.0	.1	.0	.9	.0	.2	.221	.3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	(1)	.0
2.	289	27	262	61.2	59.9	61.4	.0	.0	3.0	.0	.0
3.	199	.0	199	40.1	.0	44.5	.0	.0	3.0	.0	.0
4.	144	.0	144	28.2	.0	30.9	.0	.0	3.0	.0	.0
5.	161	.0	161	31.0	.0	34.0	.0	.0	3.0	.0	.0
6.	200	.0	200	38.1	.0	41.5	.0	.0	3.0	.0	.0
7.	111	.0	111	21.0	.0	22.7	.0	.0	3.0	.5	.0
8.	165	.0	165	31.9	.0	35.0	.0	.0	3.0	.3	.1
9.	181	.0	181	35.8	.0	39.3	.0	.0	3.0	.6	.1
10.	201	.0	201	38.0	.0	43.4	.0	.0	3.0	.31	.3
11.	290	0	290	47.7	0.0	53.5	0	0	3.0	158	12
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	204	17

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	(2)	.0	.0	.0	.0	.0	.0	2	(1)	XXX
2. 2015	6,918	302	6,615	4,758	254	.61	4	489	30	2,462	5,021		5,013
3. 2016	7,080	356	6,724	4,466	339	.67	15	512	41	2,450	4,650		4,439
4. 2017	7,328	431	6,897	4,692	466	.60	7	533	45	2,558	4,768		4,416
5. 2018	7,558	527	7,031	4,894	526	.50	5	610	53	2,564	4,971		4,322
6. 2019	7,710	535	7,175	4,693	456	.43	4	583	40	2,503	4,819		4,175
7. 2020	7,355	415	6,940	3,677	285	.31	2	528	12	1,754	3,937		2,874
8. 2021	7,439	337	7,102	4,495	232	.35	2	678	19	2,303	4,955		3,140
9. 2022	7,280	383	6,897	5,426	279	.31	2	722	29	2,445	5,869		3,345
10. 2023	8,166	452	7,714	6,476	373	.30	2	770	38	2,820	6,864		3,669
11. 2024	10,462	576	9,885	7,106	318	.22	1	820	36	1,924	7,593		4,026
12. Totals	XXX	XXX	XXX	50,682	3,528	.429	43	6,245	341	23,784	53,444		XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.9	.0	.0
3.	.0	.0	.0	.0	.1	.1	.0	.0	.0	.0	.3	.0	.0
4.	.1	.0	.0	.0	.1	.0	.0	.0	.0	.0	.4	.1	.0
5.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.5	.0	.0
6.	.0	.0	(1)	.0	.0	.0	.0	.0	.0	.0	10	(1)	.0
7.	.0	.0	.1	.0	.0	.0	.0	.0	.0	.0	.6	.1	.0
8.	.0	.0	.6	.0	.0	.0	.0	.0	.0	.0	15	.6	.0
9.	.6	.5	(13)	(1)	.0	.0	.0	.0	.1	.0	61	(10)	.4
10.	.31	.16	(34)	(8)	.0	.0	.0	.0	.2	.0	35	(10)	.9
11.	1,313	109	(686)	10	2	0	0	0	64	0	868	573	310
12.	1,351	130	(728)	2	3	1	0	0	66	0	1,016	560	324

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.0	.0
2.	5,308	287	5,021	76.7	94.9	75.9	.0	.0	3.0	.0	.0
3.	5,046	396	4,650	71.3	111.3	69.2	.0	.0	3.0	.0	.0
4.	5,286	517	4,769	72.1	120.0	69.1	.0	.0	3.0	.0	.1
5.	5,554	584	4,971	73.5	110.7	70.7	.0	.0	3.0	.0	.0
6.	5,318	500	4,818	69.0	93.4	67.2	.0	.0	3.0	(1)	.0
7.	4,237	299	3,938	57.6	72.1	56.7	.0	.0	3.0	.1	.0
8.	5,213	252	4,961	70.1	74.9	69.9	.0	.0	3.0	.6	.0
9.	6,173	314	5,859	84.8	82.1	84.9	.0	.0	3.0	(11)	.1
10.	7,275	421	6,854	89.1	93.2	88.9	.0	.0	3.0	(12)	.2
11.	8,640	475	8,165	82.6	82.4	82.6	0	0	3.0	508	65
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	491	69

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance

NONE

Schedule P - Part 1O - Reinsurance

NONE

Schedule P - Part 1P - Reinsurance

NONE

Schedule P - Part 1R - Prod Liab Occur

NONE

Schedule P - Part 1R - Prod Liab Claims

NONE

Schedule P - Part 1S-Fin./Mtg. Guaranty

NONE

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 1U - Pet Insurance Plans

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	1,274	913	599	388	347	339	333	323	319	277	(42)	(46)
2. 2015	4,904	4,876	5,105	5,096	5,094	5,090	5,056	5,039	5,028	5,017	(11)	(22)
3. 2016	XXX	2,276	2,256	2,191	2,080	2,031	2,028	2,008	1,995	1,985	(10)	(23)
4. 2017	XXX	XXX	2,712	2,552	2,354	2,274	2,215	2,187	2,169	2,162	(7)	(26)
5. 2018	XXX	XXX	XXX	2,750	2,727	2,589	2,494	2,429	2,410	2,385	(26)	(45)
6. 2019	XXX	XXX	XXX	XXX	2,720	2,583	2,379	2,267	2,181	2,147	(34)	(120)
7. 2020	XXX	XXX	XXX	XXX	XXX	2,812	2,680	2,481	2,349	2,306	(43)	(175)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,624	2,603	2,578	2,524	(54)	(80)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,526	2,458	2,364	(94)	(162)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,757	3,533	(224)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,199	XXX	XXX
12. Totals											(545)	(698)

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	3,556	3,262	2,936	2,581	2,456	2,455	2,438	2,429	2,415	2,419	4	(10)
2. 2015	5,701	5,707	5,650	5,534	5,439	5,384	5,377	5,369	5,365	5,364	(1)	(4)
3. 2016	XXX	5,787	5,770	5,550	5,415	5,310	5,298	5,301	5,295	5,296	1	(5)
4. 2017	XXX	XXX	5,570	5,533	5,462	5,338	5,320	5,297	5,265	5,264	(1)	(33)
5. 2018	XXX	XXX	XXX	5,292	5,257	5,113	5,046	4,981	4,985	5,003	18	22
6. 2019	XXX	XXX	XXX	XXX	5,285	5,233	5,114	5,008	4,985	4,987	2	(21)
7. 2020	XXX	XXX	XXX	XXX	XXX	3,910	3,777	3,602	3,540	3,548	8	(54)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,410	4,422	4,440	4,429	(12)	7
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,738	4,583	4,628	46	(110)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,112	6,005	(107)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,759	XXX	XXX
12. Totals											(42)	(208)

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	1,127	1,049	968	877	828	808	793	797	785	787	1	(10)
2. 2015	1,061	1,084	1,098	1,132	1,140	1,148	1,140	1,129	1,112	1,101	(11)	(28)
3. 2016	XXX	1,139	1,182	1,228	1,227	1,220	1,230	1,223	1,215	1,211	(4)	(12)
4. 2017	XXX	XXX	1,286	1,241	1,232	1,181	1,177	1,146	1,136	1,129	(7)	(16)
5. 2018	XXX	XXX	XXX	1,240	1,203	1,158	1,120	1,080	1,055	1,061	6	(19)
6. 2019	XXX	XXX	XXX	XXX	1,550	1,475	1,463	1,409	1,361	1,336	(25)	(73)
7. 2020	XXX	XXX	XXX	XXX	XXX	1,050	958	926	896	873	(23)	(53)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,254	1,187	1,159	1,130	(29)	(57)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,305	1,292	1,303	11	(2)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,401	1,375	(26)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,674	XXX	XXX
12. Totals											(106)	(271)

**SCHEDULE P - PART 2D- WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

NONE

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

1. Prior	748	578	386	328	292	279	257	269	258	257	(1)	(12)
2. 2015	486	500	450	455	455	427	404	394	390	389	(1)	(5)
3. 2016	XXX	414	414	414	414	401	385	361	348	337	(12)	(25)
4. 2017	XXX	XXX	414	388	351	320	285	250	229	224	(4)	(26)
5. 2018	XXX	XXX	XXX	416	378	322	257	219	189	175	(15)	(45)
6. 2019	XXX	XXX	XXX	XXX	378	360	350	300	247	228	(19)	(72)
7. 2020	XXX	XXX	XXX	XXX	XXX	407	404	326	281	266	(14)	(59)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	411	410	324	262	(62)	(149)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	509	468	384	(84)	(125)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	644	581	(63)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	385	XXX	XXX
12. Totals											(274)	(517)

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	490	483	451	412	353	275	230	177	148	139	(9)	(38)
2. 2015	216	217	209	209	209	201	186	175	152	122	(30)	(53)
3. 2016	XXX	183	208	235	362	379	379	379	379	365	(14)	(14)
4. 2017	XXX	XXX	154	154	154	154	154	154	126	97	(29)	(58)
5. 2018	XXX	XXX	XXX	189	189	189	189	189	149	93	(56)	(96)
6. 2019	XXX	XXX	XXX	XXX	163	163	163	163	163	129	(34)	(34)
7. 2020	XXX	XXX	XXX	XXX	XXX	157	157	157	157	124	(33)	(33)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	195	195	195	165	(30)	(30)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	131	143	12	(17)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	198	22	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	196	XXX	XXX
12. Totals											(202)	(373)

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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SCHEDULE P - PART 2I – SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	174	105	51	47	39	39	39	39	39	39	0	0
2. 2015	254	254	254	255	242	238	238	232	232	232	0	0
3. 2016	XXX	237	237	202	193	188	188	183	180	180	0	(3)
4. 2017	XXX	XXX	178	157	146	138	134	130	128	128	0	(2)
5. 2018	XXX	XXX	XXX	188	175	162	148	144	143	143	0	(1)
6. 2019	XXX	XXX	XXX	XXX	207	207	189	178	176	175	(1)	(3)
7. 2020	XXX	XXX	XXX	XXX	XXX	136	136	107	91	89	(2)	(17)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	182	182	148	144	(4)	(38)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	201	201	163	(38)	(38)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237	185	(52)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	271	XXX	XXX
12. Totals											(97)	(102)

SCHEDULE P - PART 2J – AUTO PHYSICAL DAMAGE

1. Prior	(47)	(170)	(179)	(182)	(184)	(191)	(195)	(197)	(200)	(201)	(1)	(4)
2. 2015	4,813	4,671	4,594	4,581	4,567	4,562	4,561	4,562	4,562	4,562	0	(1)
3. 2016	XXX	4,492	4,303	4,201	4,186	4,178	4,179	4,180	4,179	4,180	1	0
4. 2017	XXX	XXX	4,441	4,365	4,294	4,276	4,277	4,277	4,276	4,280	4	3
5. 2018	XXX	XXX	XXX	4,520	4,502	4,431	4,419	4,416	4,414	4,413	(2)	(3)
6. 2019	XXX	XXX	XXX	XXX	4,462	4,389	4,299	4,276	4,274	4,275	2	(1)
7. 2020	XXX	XXX	XXX	XXX	XXX	3,452	3,407	3,427	3,423	3,421	(2)	(6)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,293	4,322	4,303	4,302	(1)	(21)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,055	5,141	5,164	23	109
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,313	6,120	(193)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,319	XXX	XXX
12. Totals											(169)	77

SCHEDULE P - PART 2K – FIDELITY, SURETY

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2L – OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2N – REINSURANCE
Nonproportional Assumed Property

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2O - REINSURANCE
Nonproportional Assumed Liability

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2P - REINSURANCE
Nonproportional Assumed Financial Lines

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX
12. Totals											0	0

NONE

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX
12. Totals											0	0

NONE

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX
12. Totals											0	0

NONE

SCHEDULE P - PART 2T - WARRANTY

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX
12. Totals											0	0

NONE

SCHEDULE P - PART 2U – PET INSURANCE PLANS

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX
12. Totals											0	0

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SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	.000	122	186	201	244	247	249	250	271	271	16	5
2. 2015	3,347	4,407	4,893	4,955	4,993	5,010	5,014	5,016	5,017	5,017	514	81
3. 2016	XXX	1,299	1,744	1,849	1,892	1,917	1,943	1,960	1,975	1,975	119	40
4. 2017	XXX	XXX	1,363	1,937	2,027	2,069	2,084	2,102	2,107	2,115	127	50
5. 2018	XXX	XXX	XXX	1,707	2,142	2,233	2,282	2,320	2,360	2,355	181	62
6. 2019	XXX	XXX	XXX	XXX	1,489	1,916	2,020	2,071	2,106	2,126	121	40
7. 2020	XXX	XXX	XXX	XXX	XXX	1,492	2,049	2,150	2,234	2,247	136	46
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,523	2,111	2,270	2,349	135	50
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,446	2,050	2,191	100	40
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,030	2,862	116	52
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,711	64	36

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

1. Prior	.000	1,205	1,808	2,150	2,295	2,339	2,359	2,375	2,386	2,397	108	123
2. 2015	2,308	4,148	4,695	5,059	5,214	5,300	5,333	5,351	5,359	5,360	1,071	520
3. 2016	XXX	2,366	4,138	4,649	5,024	5,156	5,232	5,274	5,287	5,291	1,010	474
4. 2017	XXX	XXX	2,326	3,991	4,610	4,934	5,071	5,171	5,226	5,248	945	446
5. 2018	XXX	XXX	XXX	2,187	3,794	4,310	4,625	4,772	4,920	4,974	880	415
6. 2019	XXX	XXX	XXX	XXX	2,167	3,837	4,307	4,639	4,834	4,936	825	394
7. 2020	XXX	XXX	XXX	XXX	XXX	1,589	2,641	3,078	3,364	3,473	528	257
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,705	3,345	3,917	4,213	596	305
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,837	3,568	4,198	595	287
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,349	4,628	685	293
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,869	477	161

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

1. Prior	.000	245	445	592	720	754	763	782	783	786	29	17
2. 2015	335	651	781	894	946	1,002	1,049	1,059	1,095	1,100	250	96
3. 2016	XXX	300	597	771	968	1,087	1,148	1,177	1,207	1,209	244	92
4. 2017	XXX	XXX	312	603	732	862	942	1,007	1,049	1,092	258	104
5. 2018	XXX	XXX	XXX	291	555	706	803	880	990	1,023	254	108
6. 2019	XXX	XXX	XXX	XXX	363	674	851	1,081	1,177	1,241	234	101
7. 2020	XXX	XXX	XXX	XXX	XXX	211	395	488	589	669	124	53
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	236	538	769	889	129	59
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	328	681	864	136	56
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	288	682	128	46
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	326	79	27

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	.000	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	.000	123	171	196	213	217	224	225	230	235	5	3
2. 2015	118	195	250	289	301	333	367	380	380	379	16	7
3. 2016	XXX	104	160	187	254	276	317	327	336	336	11	5
4. 2017	XXX	XXX	72	106	142	181	198	208	222	222	11	5
5. 2018	XXX	XXX	XXX	94	113	112	123	135	153	164	10	6
6. 2019	XXX	XXX	XXX	XXX	84	103	117	137	161	187	9	4
7. 2020	XXX	XXX	XXX	XXX	XXX	102	159	176	212	214	7	6
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	82	180	206	217	7	3
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	166	184	6	2
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142	291	6	2
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55	2	1

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
3. 2016	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
4. 2017	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
5. 2018	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.XXX	.XXX
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.XXX	.XXX
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.XXX	.XXX
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX

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

1. Prior	.000	.61	.95	.105	.105	.107	.107	.107	.139	.139	.0	.1
2. 2015	.0	.58	.83	.83	.83	.91	.112	.119	.119	.119	.0	.1
3. 2016	.XXX	.30	.61	.73	.280	.318	.324	.356	.356	.356	.0	.0
4. 2017	.XXX	.XXX	.0	.0	.30	.77	.77	.78	.79	.82	.0	.0
5. 2018	.XXX	.XXX	.XXX	.0	.0	.33	.50	.56	.56	.64	.0	.0
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.27	.32	.33	.63	.63	.0	.0
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.30	.42	.42	.59	.0	.0
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.26	.56	.60	.61	.0	.0
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.36	.69	.69	.0	.0
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.63	.0	.0
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	.000	.5	.37	.38	.40	.40	.40	.40	.40	.40	XXX	XXX
2. 2015	147	207	228	230	231	231	231	232	232	232	XXX	XXX
3. 2016	XXX	138	177	171	174	176	177	180	180	180	XXX	XXX
4. 2017	XXX	XXX	.83	.106	.119	.119	.122	.128	.128	.128	XXX	XXX
5. 2018	XXX	XXX	XXX	.114	.137	.142	.143	.143	.143	.143	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	.108	.152	.160	.175	.175	.175	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	.71	.83	.84	.83	.84	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.111	.132	.138	.140	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.102	.153	.156	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.120	.152	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	.000	(155)	(171)	(177)	(184)	(190)	(195)	(197)	(200)	(201)	(83)	.100
2. 2015	4,840	4,670	4,582	4,567	4,565	4,564	4,563	4,562	4,562	4,562	2,802	2,211
3. 2016	XXX	4,523	4,273	4,194	4,185	4,181	4,180	4,180	4,180	4,180	2,453	1,985
4. 2017	XXX	XXX	4,511	4,385	4,296	4,279	4,279	4,277	4,277	4,279	2,447	1,969
5. 2018	XXX	XXX	XXX	4,706	4,573	4,436	4,421	4,417	4,415	4,413	2,416	1,906
6. 2019	XXX	XXX	XXX	XXX	4,577	4,420	4,297	4,280	4,274	4,276	2,350	1,824
7. 2020	XXX	XXX	XXX	XXX	XXX	3,549	3,462	3,435	3,423	3,421	1,731	1,144
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,267	4,364	4,312	4,296	1,875	1,265
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,992	5,218	5,175	2,001	1,339
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,920	6,131	2,126	1,535
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,809	2,294	1,422

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

**SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

**SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

**SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

NONE

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

NONE

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
3. 2016	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
4. 2017	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
5. 2018	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.XXX	.XXX
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.XXX	.XXX
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.XXX	.XXX
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

NONE

SCHEDULE P - PART 3U - PET INSURANCE PLANS

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
3. 2016	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
4. 2017	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
5. 2018	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
6. 2019	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
7. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.XXX	.XXX
8. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.XXX	.XXX
9. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.XXX	.XXX
10. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	520	418	232	74	43	46	45	42	42	0
2. 2015	23	(422)	(502)	(8)	(1)	8	15	17	10	0
3. 2016	XXX	90	(9)	64	66	13	15	14	8	1
4. 2017	XXX	XXX	353	(8)	20	38	14	20	5	(13)
5. 2018	XXX	XXX	XXX	9	(138)	37	34	25	9	(1)
6. 2019	XXX	XXX	XXX	XXX	215	(77)	67	33	18	4
7. 2020	XXX	XXX	XXX	XXX	XXX	80	(75)	31	34	6
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	(56)	(276)	(70)	(26)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	(247)	(44)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141	(169)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(208)

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	(194)	(29)	179	(39)	(91)	(48)	(28)	(13)	(5)	0
2. 2015	(113)	(279)	(181)	(27)	(32)	(21)	(13)	(6)	(2)	0
3. 2016	XXX	(88)	(164)	(222)	(79)	(74)	(43)	(12)	(2)	(3)
4. 2017	XXX	XXX	(76)	(347)	(272)	(137)	(79)	(52)	(19)	(7)
5. 2018	XXX	XXX	XXX	(84)	(317)	(317)	(110)	(91)	(47)	(24)
6. 2019	XXX	XXX	XXX	XXX	(228)	(266)	(211)	(139)	(98)	(44)
7. 2020	XXX	XXX	XXX	XXX	XXX	99	(176)	(176)	(124)	(73)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	(252)	(540)	(370)	(187)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	(503)	(466)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(17)	(660)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	138	147	117	37	26	8	4	0	0	0
2. 2015	201	(24)	(48)	(23)	(19)	(2)	(2)	(2)	(9)	0
3. 2016	XXX	156	(52)	(50)	(25)	(22)	0	2	4	0
4. 2017	XXX	XXX	396	83	38	17	(1)	0	13	(1)
5. 2018	XXX	XXX	XXX	423	161	40	21	3	14	(15)
6. 2019	XXX	XXX	XXX	XXX	431	63	35	20	25	(22)
7. 2020	XXX	XXX	XXX	XXX	XXX	397	135	86	56	16
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	271	7	(6)	7
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	362	15	(163)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	413	(24)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	465

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	281	182	54	7	8	2	2	0	0	(16)
2. 2015	106	18	(64)	(26)	22	9	7	4	0	0
3. 2016	XXX	124	(10)	(23)	(14)	12	12	6	7	0
4. 2017	XXX	XXX	156	89	40	25	24	7	6	2
5. 2018	XXX	XXX	XXX	168	81	42	15	8	10	4
6. 2019	XXX	XXX	XXX	XXX	102	41	4	16	7	1
7. 2020	XXX	XXX	XXX	XXX	XXX	79	45	24	11	1
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	131	108	36	8
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	101	9
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	35
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	332	320	315	297	240	162	88	39	9	.0
2. 2015	108	89	80	58	77	80	69	56	33	3
3. 2016	XXX	69	36	28	18	38	19	18	19	5
4. 2017	XXX	XXX	114	71	29	45	52	51	44	15
5. 2018	XXX	XXX	XXX	152	112	125	129	128	78	29
6. 2019	XXX	XXX	XXX	XXX	95	93	84	88	89	36
7. 2020	XXX	XXX	XXX	XXX	XXX	101	70	96	77	50
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	62	51	58	73
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66	26	33
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	29
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 4I - SPECIAL PROPERTY
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	.99	.60	.9	(.2)	.0	.0	.0	.0	.0	.0
2. 2015	.20	(.14)	(.9)	.12	.4	.0	.0	.0	.0	.0
3. 2016	XXX	.22	.19	.7	.4	.2	.0	.1	.0	.0
4. 2017	XXX	XXX	.46	.6	.8	.2	.1	.2	.0	.0
5. 2018	XXX	XXX	XXX	.22	.6	.4	.4	.1	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.27	.12	.6	.3	.1	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.32	.25	.8	.2	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.18	.24	.4	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.23	.24	.3
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.43	.8
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.12

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	(.51)	(.16)	(.10)	(.5)	(.1)	(.1)	(.1)	.0	.0	.0
2. 2015	(.455)	(.1)	.11	.14	.1	(.2)	(.2)	.0	.0	.0
3. 2016	XXX	(.477)	.24	.6	.1	(.3)	(.2)	.0	(.1)	.0
4. 2017	XXX	XXX	(.555)	(.29)	(.3)	(.4)	(.3)	(.1)	(.2)	.0
5. 2018	XXX	XXX	XXX	(.640)	(.90)	(.8)	(.2)	(.2)	(.1)	.0
6. 2019	XXX	XXX	XXX	XXX	(.641)	(.49)	(.1)	(.3)	(.1)	(.1)
7. 2020	XXX	XXX	XXX	XXX	XXX	(.421)	(.60)	(.8)	.0	.1
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	(.762)	(.45)	(.10)	.6
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(.728)	(.85)	(.12)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(.718)	(.27)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(.696)

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

**SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)																
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024							
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0							
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0							
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0							
4. 2017	XXX	XXX	.0	NONE							.0	.0					
5. 2018	XXX	XXX	XXX								.0	.0	.0	.0	.0	.0	
6. 2019	XXX	XXX	XXX								XXX	.0	.0	.0	.0	.0	
7. 2020	XXX	XXX	XXX								XXX	XXX	.0	.0	.0	.0	
8. 2021	XXX	XXX	XXX								XXX	XXX	XXX	.0	.0	.0	
9. 2022	XXX	XXX	XXX								XXX	XXX	XXX	XXX	.0	.0	
10. 2023	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	.0	
11. 2024	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0							
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0							
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0							
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0							
5. 2018	XXX	XXX	XXX	NONE							.0	.0					
6. 2019	XXX	XXX	XXX								.0	.0	.0	.0	.0	.0	
7. 2020	XXX	XXX	XXX								XXX	XXX	.0	.0	.0	.0	
8. 2021	XXX	XXX	XXX								XXX	XXX	XXX	.0	.0	.0	
9. 2022	XXX	XXX	XXX								XXX	XXX	XXX	XXX	.0	.0	
10. 2023	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	.0	
11. 2024	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0							
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0							
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0							
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0							
5. 2018	XXX	XXX	XXX	NONE							.0	.0					
6. 2019	XXX	XXX	XXX								.0	.0	.0	.0	.0	.0	
7. 2020	XXX	XXX	XXX								XXX	XXX	.0	.0	.0	.0	
8. 2021	XXX	XXX	XXX								XXX	XXX	XXX	.0	.0	.0	
9. 2022	XXX	XXX	XXX								XXX	XXX	XXX	XXX	.0	.0	
10. 2023	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	.0	
11. 2024	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX	0

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

NONE

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

NONE

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

NONE

SCHEDULE P - PART 4T - WARRANTY

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

NONE

SCHEDULE P - PART 4U - PET INSURANCE PLANS

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	22	11	4	1	0	0	0	0	0	0
2. 2015	403	438	464	513	513	514	514	514	514	514
3. 2016	XXX	91	104	115	118	118	118	119	119	119
4. 2017	XXX	XXX	97	112	122	125	126	127	127	127
5. 2018	XXX	XXX	XXX	145	160	178	180	181	181	181
6. 2019	XXX	XXX	XXX	XXX	89	104	117	120	121	121
7. 2020	XXX	XXX	XXX	XXX	XXX	93	121	131	136	136
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	106	119	133	135
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	89	100
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	116
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	16	5	2	1	1	1	1	0	0	0
2. 2015	101	76	51	2	1	1	1	0	0	0
3. 2016	XXX	25	15	4	1	1	1	0	0	0
4. 2017	XXX	XXX	27	16	5	2	1	0	0	0
5. 2018	XXX	XXX	XXX	34	22	5	2	0	0	0
6. 2019	XXX	XXX	XXX	XXX	30	18	5	1	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	33	16	6	1	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	30	18	4	2
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	16	5
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	24
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	9	2	3	0	0	0	0	0	0	0
2. 2015	575	594	595	595	596	596	596	596	596	596
3. 2016	XXX	150	157	158	158	158	158	158	158	158
4. 2017	XXX	XXX	167	175	176	176	176	176	176	176
5. 2018	XXX	XXX	XXX	234	242	243	243	243	243	243
6. 2019	XXX	XXX	XXX	XXX	152	160	160	161	161	161
7. 2020	XXX	XXX	XXX	XXX	XXX	175	182	182	182	182
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	183	186	186	187
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136	144	145
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182	192
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	362	67	28	8	4	1	0	0	0	0
2. 2015	690	1,005	1,042	1,062	1,066	1,069	1,070	1,070	1,071	1,071
3. 2016	XXX	654	948	983	1,001	1,005	1,008	1,009	1,010	1,010
4. 2017	XXX	XXX	627	887	922	936	940	942	945	945
5. 2018	XXX	XXX	XXX	566	825	858	871	876	879	880
6. 2019	XXX	XXX	XXX	XXX	527	785	803	816	822	825
7. 2020	XXX	XXX	XXX	XXX	XXX	356	493	516	525	528
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	342	561	589	596
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354	562	595
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	402	685
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	477

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	218	81	20	9	4	3	2	1	1	1
2. 2015	573	138	66	12	6	3	2	1	0	0
3. 2016	XXX	532	123	58	11	5	3	1	0	0
4. 2017	XXX	XXX	467	119	55	11	6	3	1	1
5. 2018	XXX	XXX	XXX	464	120	62	13	5	2	1
6. 2019	XXX	XXX	XXX	XXX	456	115	50	12	4	2
7. 2020	XXX	XXX	XXX	XXX	XXX	280	82	30	8	3
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	376	104	35	8
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	362	91	34
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	472	113
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	538

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	104	10	3	1	0	0	0	0	0	0
2. 2015	1,479	1,582	1,589	1,591	1,591	1,591	1,591	1,591	1,592	1,592
3. 2016	XXX	1,379	1,474	1,481	1,484	1,484	1,484	1,484	1,484	1,484
4. 2017	XXX	XXX	1,280	1,380	1,388	1,391	1,391	1,391	1,391	1,392
5. 2018	XXX	XXX	XXX	1,198	1,287	1,293	1,295	1,296	1,296	1,296
6. 2019	XXX	XXX	XXX	XXX	1,129	1,211	1,217	1,219	1,220	1,221
7. 2020	XXX	XXX	XXX	XXX	XXX	735	782	786	788	789
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	820	900	906	909
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	822	908	916
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	985	1,091
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,176

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	79	17	7	3	1	0	0	0	0	0
2. 2015	149	229	241	246	248	249	249	250	250	250
3. 2016	XXX	140	222	234	240	242	243	243	244	244
4. 2017	XXX	XXX	156	235	248	253	255	256	257	258
5. 2018	XXX	XXX	XXX	154	232	246	251	252	254	254
6. 2019	XXX	XXX	XXX	XXX	137	214	225	230	233	234
7. 2020	XXX	XXX	XXX	XXX	XXX	78	113	119	122	124
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	71	116	125	129
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76	124	136
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	128
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	44	19	7	3	1	1	0	0	0	0
2. 2015	109	33	16	4	2	1	1	0	0	0
3. 2016	XXX	109	34	17	4	2	1	1	0	0
4. 2017	XXX	XXX	116	41	20	8	5	3	2	0
5. 2018	XXX	XXX	XXX	120	41	22	6	4	2	1
6. 2019	XXX	XXX	XXX	XXX	116	42	18	7	3	1
7. 2020	XXX	XXX	XXX	XXX	XXX	58	20	9	3	1
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	70	24	9	3
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	28	11
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	31
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	34	2	1	0	0	0	0	0	0	0
2. 2015	302	343	345	346	346	346	346	346	346	346
3. 2016	XXX	290	332	335	336	336	336	336	336	336
4. 2017	XXX	XXX	313	359	361	362	362	362	362	362
5. 2018	XXX	XXX	XXX	318	359	362	362	362	363	363
6. 2019	XXX	XXX	XXX	XXX	295	332	334	335	336	336
7. 2020	XXX	XXX	XXX	XXX	XXX	157	176	178	178	178
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	162	188	190	191
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172	200	203
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	204
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	195

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END																	
	1	2	3	4	5	6	7	8	9	10								
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024								
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0							
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0							
3. 2016	XXX	.0	.0	NONE														
4. 2017	XXX	XXX	.0															
5. 2018	XXX	XXX	XXX															
6. 2019	XXX	XXX	XXX									XXX						
7. 2020	XXX	XXX	XXX									XXX	XXX					
8. 2021	XXX	XXX	XXX									XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX									XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX									XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX									XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END																	
	1	2	3	4	5	6	7	8	9	10								
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024								
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0								
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0								
3. 2016	XXX	.0	.0	NONE														
4. 2017	XXX	XXX	.0															
5. 2018	XXX	XXX	XXX															
6. 2019	XXX	XXX	XXX									XXX						
7. 2020	XXX	XXX	XXX									XXX	XXX					
8. 2021	XXX	XXX	XXX									XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX									XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX									XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX									XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END																	
	1	2	3	4	5	6	7	8	9	10								
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024								
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0								
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0								
3. 2016	XXX	.0	.0	NONE														
4. 2017	XXX	XXX	.0															
5. 2018	XXX	XXX	XXX															
6. 2019	XXX	XXX	XXX									XXX						
7. 2020	XXX	XXX	XXX									XXX	XXX					
8. 2021	XXX	XXX	XXX									XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX									XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX									XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX									XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	.4	.3	.1	.1	.1	.0	.0	.0	.0	.0
2. 2015	10	13	14	15	15	15	16	16	16	16
3. 2016	XXX	.6	.8	.9	10	10	10	11	11	11
4. 2017	XXX	XXX	.6	.8	.9	10	10	10	11	11
5. 2018	XXX	XXX	XXX	.6	.8	.9	9	10	10	10
6. 2019	XXX	XXX	XXX	XXX	.5	.7	.8	.8	.9	.9
7. 2020	XXX	XXX	XXX	XXX	XXX	.3	.6	.7	.7	.7
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.4	.6	.7	.7
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.4	.6	.6
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.4	.6
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.2

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	.6	.4	.2	.2	.1	.1	.0	.0	.0	.0
2. 2015	.7	.4	.3	.1	.1	.0	.0	.0	.0	.0
3. 2016	XXX	.5	.3	.2	.1	.1	.1	.0	.0	.0
4. 2017	XXX	XXX	.5	.4	.2	.1	.1	.0	.0	.0
5. 2018	XXX	XXX	XXX	.5	.4	.3	.1	.1	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.5	.4	.3	.1	.1	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.8	.6	.2	.1	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.4	.2	.1	.1
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.4	.2	.1
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.5	.3
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.3

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	.2	.1	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.21	.22	.23	.23	.23	.23	.23	.23	.23	.23
3. 2016	XXX	.13	.15	.16	.16	.16	.16	.16	.16	.16
4. 2017	XXX	XXX	.14	.15	.16	.16	.16	.16	.16	.16
5. 2018	XXX	XXX	XXX	.14	.15	.16	.16	.16	.16	.16
6. 2019	XXX	XXX	XXX	XXX	.12	.13	.13	.13	.14	.14
7. 2020	XXX	XXX	XXX	XXX	XXX	.13	.14	.14	.14	.14
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.10	.11	.11	.11
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.9	10	10
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	12
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.6

Schedule P - Part 5F- SN1A

NONE

Schedule P - Part 5F- SN2A

NONE

Schedule P - Part 5F- SN3A

NONE

Schedule P - Part 5F- SN1B

NONE

Schedule P - Part 5F- SN2B

NONE

Schedule P - Part 5F- SN3B

NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	.1	.1	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.1	.1	.1	.1	.1	.1	.1
3. 2016	XXX	.0	.0	.0	.0	.0	.1	.1	.1	.1
4. 2017	XXX	XXX	.0	.0	.1	.1	.1	.1	.1	.1
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.1	.1	.1
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 5H- SN1B

NONE

Schedule P - Part 5H- SN2B

NONE

Schedule P - Part 5H- SN3B

NONE

Schedule P - Part 5R- SN1A

NONE

Schedule P - Part 5R- SN2A

NONE

Schedule P - Part 5R- SN3A

NONE

Schedule P - Part 5R- SN1B

NONE

Schedule P - Part 5R- SN2B

NONE

Schedule P - Part 5R- SN3B

NONE

Schedule P - Part 5T- SN1

NONE

Schedule P - Part 5T- SN2

NONE

Schedule P - Part 5T- SN3

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	.0
3. 2016	XXX	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	.0
4. 2017	XXX	XXX	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	.0
5. 2018	XXX	XXX	XXX	3,362	3,362	3,362	3,362	3,362	3,362	3,362	.0
6. 2019	XXX	XXX	XXX	XXX	3,467	3,467	3,467	3,467	3,467	3,467	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	3,133	3,133	3,133	3,133	3,133	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,048	3,048	3,048	3,048	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,238	3,238	3,238	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,489	3,489	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,844	3,844
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,844
13. Earned Premiums (Sc P-Pt 1)	2,555	2,826	3,114	3,362	3,471	3,133	3,048	3,238	3,489	3,844	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	876	876	876	876	876	876	876	876	876	876	.0
3. 2016	XXX	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	.0
4. 2017	XXX	XXX	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	.0
5. 2018	XXX	XXX	XXX	1,410	1,410	1,410	1,410	1,410	1,410	1,410	.0
6. 2019	XXX	XXX	XXX	XXX	1,434	1,434	1,434	1,434	1,434	1,434	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	1,100	1,100	1,100	1,100	1,100	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	920	920	920	920	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,045	1,045	1,045	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,166	1,166	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,365	1,365
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,365
13. Earned Premiums (Sc P-Pt 1)	876	1,040	1,194	1,410	1,434	1,100	920	1,045	1,166	1,365	XXX

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2016	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2017	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2018	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	645	645	645	645	645	645	645	645	645	645	645	.0
3. 2016	XXX	686	686	686	686	686	686	686	686	686	686	.0
4. 2017	XXX	XXX	686	686	686	686	686	686	686	686	686	.0
5. 2018	XXX	XXX	XXX	674	674	674	674	674	674	674	674	.0
6. 2019	XXX	XXX	XXX	XXX	666	666	666	666	666	666	666	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	663	663	663	663	663	663	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	688	688	688	688	688	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	710	710	710	710	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	762	762	762	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	878	878	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.878
13. Earned Premiums (Sc P-Pt 1)	645	686	686	674	666	663	688	710	762	878	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	72	72	72	72	72	72	72	72	72	72	72	.0
3. 2016	XXX	69	69	69	69	69	69	69	69	69	69	.0
4. 2017	XXX	XXX	68	68	68	68	68	68	68	68	68	.0
5. 2018	XXX	XXX	XXX	64	64	64	64	64	64	64	64	.0
6. 2019	XXX	XXX	XXX	XXX	71	71	71	71	71	71	71	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	74	74	74	74	74	74	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	77	77	77	77	77	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	79	79	79	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	115	115	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145	145	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.145
13. Earned Premiums (Sc P-Pt 1)	72	69	68	64	71	74	77	79	115	145	XXX	

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	232	232	232	232	232	232	232	232	232	232	232	.0
3. 2016	XXX	255	255	255	255	255	255	255	255	255	255	.0
4. 2017	XXX	XXX	266	266	266	266	266	266	266	266	266	.0
5. 2018	XXX	XXX	XXX	272	272	272	272	272	272	272	272	.0
6. 2019	XXX	XXX	XXX	XXX	280	280	280	280	280	280	280	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	279	279	279	279	279	279	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	283	283	283	283	283	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286	286	286	286	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305	305	305	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	347	347	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.347
13. Earned Premiums (Sc P-Pt 1)	232	255	266	272	280	279	283	286	305	347	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	31	31	31	31	31	31	31	31	31	31	31	.0
3. 2016	XXX	36	36	36	36	36	36	36	36	36	36	.0
4. 2017	XXX	XXX	32	32	32	32	32	32	32	32	32	.0
5. 2018	XXX	XXX	XXX	27	27	27	27	27	27	27	27	.0
6. 2019	XXX	XXX	XXX	XXX	28	28	28	28	28	28	28	.0
7. 2020	XXX	XXX	XXX	XXX	XXX	32	32	32	32	32	32	.0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	38	38	38	38	38	.0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	40	40	40	.0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	43	43	.0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	53	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.53
13. Earned Premiums (Sc P-Pt 1)	31	36	32	27	28	32	38	40	43	53	XXX	

Schedule P - Part 6H - SN1B

NONE

Schedule P - Part 6H - SN2B

NONE

Schedule P - Part 6M - SN1

NONE

Schedule P - Part 6M - SN2

NONE

Schedule P - Part 6N - SN1

NONE

Schedule P - Part 6N - SN2

NONE

Schedule P - Part 6O - SN1

NONE

Schedule P - Part 6O - SN2

NONE

Schedule P - Part 6R - SN1A

NONE

Schedule P - Part 6R - SN2A

NONE

Schedule P - Part 6R - SN1B

NONE

Schedule P - Part 6R - SN2B

NONE

Schedule P - Part 7A - Section 1

NONE

Schedule P - Part 7A - Section 2

NONE

Schedule P - Part 7A - Section 3

NONE

Schedule P - Part 7A - Section 4

NONE

Schedule P - Part 7A - Section 5

NONE

Schedule P - Part 7B - Section 1

NONE

Schedule P - Part 7B - Section 2

NONE

Schedule P - Part 7B - Section 3

NONE

Schedule P - Part 7B - Section 4

NONE

Schedule P - Part 7B - Section 5

NONE

Schedule P - Part 7B - Section 6

NONE

Schedule P - Part 7B - Section 7

NONE

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65? Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A []
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior	0	0
1.602	2015	0	0
1.603	2016	0	0
1.604	2017	0	0
1.605	2018	0	0
1.606	2019	0	0
1.607	2020	0	0
1.608	2021	0	0
1.609	2022	0	0
1.610	2023	0	0
1.611	2024	0	0
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?: Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
 If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
 Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars)
- | | | |
|--|--------------|-----------|
| | 5.1 Fidelity | \$0 |
| | 5.2 Surety | \$0 |
6. Claim count information is reported per claim or per claimant (indicate which).CLAIMANT
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 An extended statement may be attached.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	N	.0	.0	.0	.0	.0	.0	.0
2. Alaska	AK	N	.0	.0	.0	.0	.0	.0	.0
3. Arizona	AZ	N	.0	.0	.0	.0	.0	.0	.0
4. Arkansas	AR	N	.0	.0	.0	.0	.0	.0	.0
5. California	CA	N	.0	.0	.0	.0	.0	.0	.0
6. Colorado	CO	N	.0	.0	.0	.0	.0	.0	.0
7. Connecticut	CT	N	.0	.0	.0	.0	.0	.0	.0
8. Delaware	DE	N	.0	.0	.0	.0	.0	.0	.0
9. Dist. Columbia	DC	N	.0	.0	.0	.0	.0	.0	.0
10. Florida	FL	N	.0	.0	.0	.0	.0	.0	.0
11. Georgia	GA	N	.0	.0	.0	.0	.0	.0	.0
12. Hawaii	HI	N	.0	.0	.0	.0	.0	.0	.0
13. Idaho	ID	N	.0	.0	.0	.0	.0	.0	.0
14. Illinois	IL	N	.0	.0	.0	.0	.0	.0	.0
15. Indiana	IN	N	.0	.0	.0	.0	.0	.0	.0
16. Iowa	IA	N	.0	.0	.0	.0	.0	.0	.0
17. Kansas	KS	N	.0	.0	.0	.0	.0	.0	.0
18. Kentucky	KY	N	.0	.0	.0	.0	.0	.0	.0
19. Louisiana	LA	N	.0	.0	.0	.0	.0	.0	.0
20. Maine	ME	N	.0	.0	.0	.0	.0	.0	.0
21. Maryland	MD	N	.0	.0	.0	.0	.0	.0	.0
22. Massachusetts	MA	L	4,354,954	3,068,989	715,980	1,138,618	803,871	20,778	.0
23. Michigan	MI	N	.0	.0	.0	.0	.0	.0	.0
24. Minnesota	MN	N	.0	.0	.0	.0	.0	.0	.0
25. Mississippi	MS	N	.0	.0	.0	.0	.0	.0	.0
26. Missouri	MO	N	.0	.0	.0	.0	.0	.0	.0
27. Montana	MT	N	.0	.0	.0	.0	.0	.0	.0
28. Nebraska	NE	N	.0	.0	.0	.0	.0	.0	.0
29. Nevada	NV	N	.0	.0	.0	.0	.0	.0	.0
30. New Hampshire	NH	N	.0	.0	.0	.0	.0	.0	.0
31. New Jersey	NJ	N	.0	.0	.0	.0	.0	.0	.0
32. New Mexico	NM	N	.0	.0	.0	.0	.0	.0	.0
33. New York	NY	N	.0	.0	.0	.0	.0	.0	.0
34. No. Carolina	NC	N	.0	.0	.0	.0	.0	.0	.0
35. No. Dakota	ND	N	.0	.0	.0	.0	.0	.0	.0
36. Ohio	OH	N	.0	.0	.0	.0	.0	.0	.0
37. Oklahoma	OK	N	.0	.0	.0	.0	.0	.0	.0
38. Oregon	OR	N	.0	.0	.0	.0	.0	.0	.0
39. Pennsylvania	PA	N	.0	.0	.0	.0	.0	.0	.0
40. Rhode Island	RI	N	.0	.0	.0	.0	.0	.0	.0
41. So. Carolina	SC	N	.0	.0	.0	.0	.0	.0	.0
42. So. Dakota	SD	N	.0	.0	.0	.0	.0	.0	.0
43. Tennessee	TN	N	.0	.0	.0	.0	.0	.0	.0
44. Texas	TX	N	.0	.0	.0	.0	.0	.0	.0
45. Utah	UT	N	.0	.0	.0	.0	.0	.0	.0
46. Vermont	VT	N	.0	.0	.0	.0	.0	.0	.0
47. Virginia	VA	N	.0	.0	.0	.0	.0	.0	.0
48. Washington	WA	N	.0	.0	.0	.0	.0	.0	.0
49. West Virginia	WV	N	.0	.0	.0	.0	.0	.0	.0
50. Wisconsin	WI	N	.0	.0	.0	.0	.0	.0	.0
51. Wyoming	WY	N	.0	.0	.0	.0	.0	.0	.0
52. American Samoa	AS	N	.0	.0	.0	.0	.0	.0	.0
53. Guam	GU	N	.0	.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	.0
55. U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	.0
57. Canada	CAN	N	.0	.0	.0	.0	.0	.0	.0
58. Aggregate other alien	OT	XXX	.0	.0	.0	.0	.0	.0	.0
59. Totals	XXX		4,354,954	3,068,989	715,980	1,138,618	803,871	20,778	.0
DETAILS OF WRITE-INS									
58001.	XXX		.0	.0	.0	.0	.0	.0	.0
58002.	XXX		.0	.0	.0	.0	.0	.0	.0
58003.	XXX		.0	.0	.0	.0	.0	.0	.0
58998. Sum. of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 + 58998) (Line 58 above)	XXX		.0	.0	.0	.0	.0	.0	.0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	1	4. Q – Qualified – Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	0
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSL)	0	6. N – None of the above – Not allowed to write business in the state	56

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

Fire, Allied Lines, CMP, Homeowners and Inland Marine are determined by location of property. Auto Liability and Physical Damage are determined by place of garaging.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

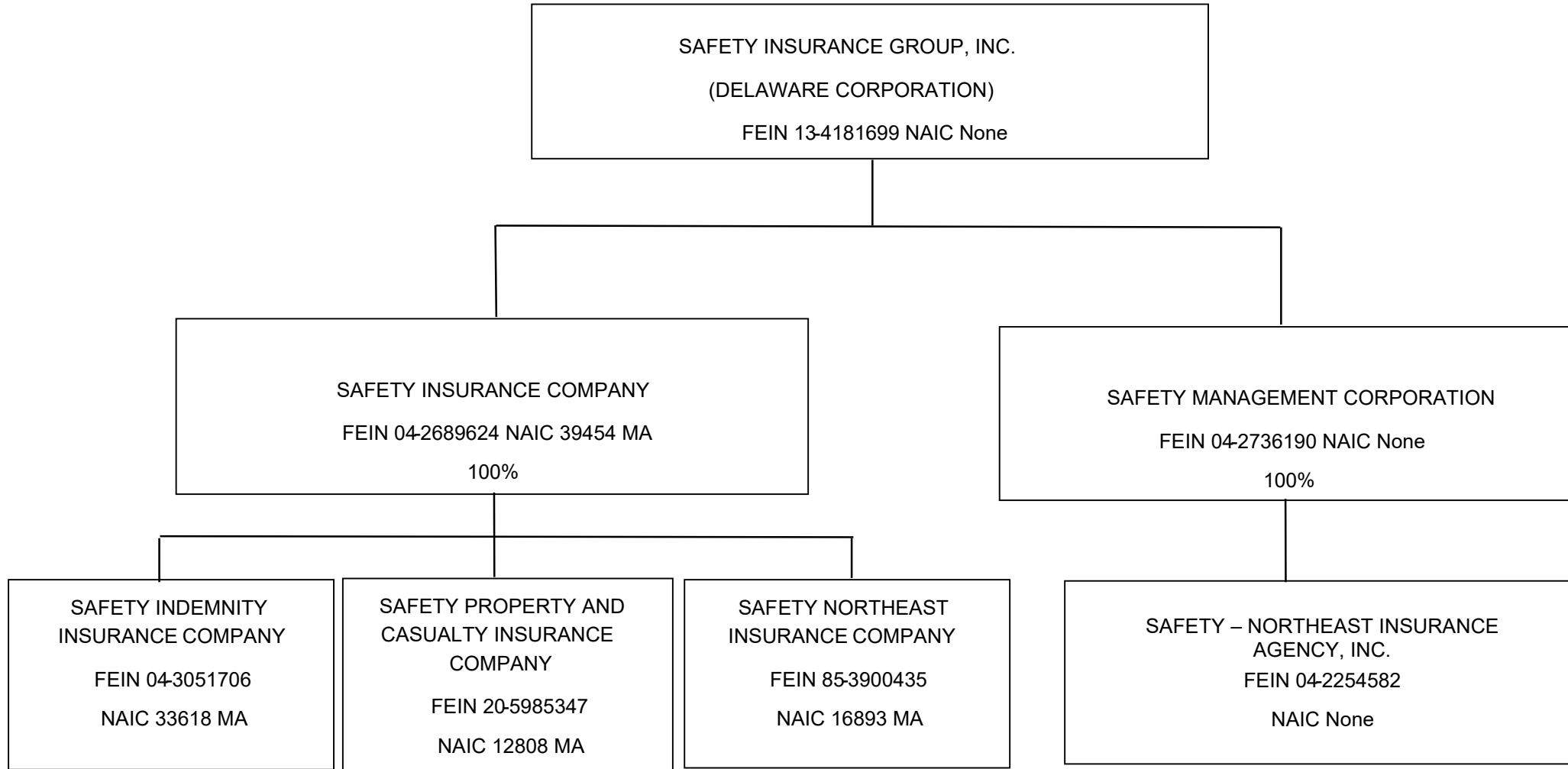
SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL	0	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0	0
15. Indiana	IN	0	0	0	0	0	0
16. Iowa	IA	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0
33. New York	NY	0	0	0	0	0	0
34. North Carolina	NC	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0
36. Ohio	OH	0	0	0	0	0	0
37. Oklahoma	OK	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0	0
44. Texas	TX	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0
47. Virginia	VA	0	0	0	0	0	0
48. Washington	WA	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0
51. Wyoming	WY	0	0	0	0	0	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien	OT	0	0	0	0	0	0
59. Totals		0	0	0	0	0	0

NONE

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



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST 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	Safety Insurance Group, Inc	00000	13-4181699		0001172052	NASDAQ	Safety Insurance Group, Inc	DE	UDP			0.0		NO	0
00188	Safety Insurance Group, Inc	39454	04-2689624				Safety Insurance Company	MA	RE	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	NO	0
00188	Safety Insurance Group, Inc	33618	04-3051706				Safety Indemnity Insurance Company	MA	DS	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	YES	1
00188	Safety Insurance Group, Inc	12808	20-5985347				Safety Property and Casualty Insurance Company	MA	DS	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	YES	1
00188	Safety Insurance Group, Inc	16893	85-3900435				Safety Northeast Insurance Company	MA	DS	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	YES	1
00000	Safety Insurance Group, Inc	00000	04-2736190				Safety Management Corporation	MA	NIA	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	NO	0
00000	Safety Insurance Group, Inc	00000	04-2254582				Safety Northeast Insurance Agency, Inc	MA	NIA	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	NO	0

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Asterisk	Explanation
1	Safety Indemnity Insurance Company, Safety Property and Casualty Insurance Company and Safety Northeast Insurance Company are wholly owned subsidiaries of Safety Insurance Company. SIC, SIIC, and SPC entered into an intercompany Pooling Agreement effective on January 1, 2007, which was further amended on January 1, 2011, and covers all lines of business underwritten by the companies. On November 13, 2020 SNIC was acquired by SIC and the pooling agreement was amended as of January 1, 2021 changing the participation percentages to 85% for SIC, 9% for SIIC, 3% for SPC and 3% for SNIC.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
39454	04-2689624	Safety Insurance Company	(51,123,139)	0	0	0	0	0		0	(51,123,139)	0
00000	13-4181699	Safety Insurance Group, Inc.	51,123,139	0	0	0	0	0		0	51,123,139	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Columns 5 of Column 6)	Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
Safety Insurance Company.....	Safety Insurance Group, Inc.....	100.000 %	NO			0.000 %	
Safety Indemnity Insurance Company.....	Safety Insurance Company.....	100.000 %	NO	Safety Insurance Group, Inc.....	Safety Insurance Company.....	100.000 %	NO
Safety Property and Casualty Insurance Company.....	Safety Insurance Company.....	100.000 %	NO	Safety Insurance Group, Inc.....	Safety Insurance Company.....	100.000 %	NO
Safety Northeast Insurance Company.....	Safety Insurance Company.....	100.000 %	NO	Safety Insurance Group, Inc.....	Safety Insurance Company.....	100.000 %	NO
		%				%	
		%				%	
		%				%	
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		%				%	
		%				%	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

RESPONSES

MARCH FILING

- | | |
|--|---------------|
| 1. Will an actuarial opinion be filed by March 1? |YES..... |
| 2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? |YES..... |
| 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? |YES..... |
| 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? |YES..... |

APRIL FILING

- | | |
|--|---------------|
| 5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? |YES..... |
| 6. Will Management's Discussion and Analysis be filed by April 1? |YES..... |
| 7. Will the Supplemental Investment Risks Interrogatories be filed by April 1? |YES..... |

MAY FILING

- | | |
|---|---------------|
| 8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1? |YES..... |
|---|---------------|

JUNE FILING

- | | |
|---|---------------|
| 9. Will an audited financial report be filed by June 1? |YES..... |
| 10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? |YES..... |

SUPPLEMENTAL FILINGS

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

MARCH FILING

- | | |
|--|---------------|
| 11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? |NO..... |
| 12. Will the Financial Guaranty Insurance Exhibit be filed by March 1? |NO..... |
| 13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? |NO..... |
| 15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? |NO..... |
| 17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? |YES..... |
| 20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? |NO..... |
| 22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? |NO..... |
| 25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? |NO..... |
| 26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? |NO..... |
| 27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1? |YES..... |
| 29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? |YES..... |

APRIL FILING








- | | |
|--|---------------|
| 30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? |NO..... |
| 31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? |NO..... |
| 32. Will the Accident and Health Policy Experience Exhibit be filed by April 1? |NO..... |
| 33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? |NO..... |
| 34. Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? |YES..... |
| 35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? |NO..... |
| 36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? |NO..... |
| 37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? |NO..... |

AUGUST FILING

- | | |
|--|---------------|
| 38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? |YES..... |
|--|---------------|

Explanation:

Bar Code:

- | | |
|-----|---|
| 11. |  |
| 12. |  |
| 13. |  |
| 14. |  |
| 15. |  |
| 16. |  |
| 17. |  |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. 
1 6 8 9 3 2 0 2 4 3 6 5 0 0 0 0

20. 
1 6 8 9 3 2 0 2 4 3 9 9 0 0 0 0

21. 
1 6 8 9 3 2 0 2 4 4 0 0 0 0 0 0

22. 
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23. 
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25. 
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26. 
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27. 
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30. 
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31. 
1 6 8 9 3 2 0 2 4 3 0 6 0 0 0 0

32. 
1 6 8 9 3 2 0 2 4 2 1 0 5 9 0 0

33. 
1 6 8 9 3 2 0 2 4 2 1 6 5 9 0 0

35. 
1 6 8 9 3 2 0 2 4 2 9 0 5 9 0 0

36. 
1 6 8 9 3 2 0 2 4 5 6 0 0 0 0 0

37. 
1 6 8 9 3 2 0 2 4 5 6 5 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,392,601	3.166	1,392,601	0	1,392,601	3.166
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	180,000	0.409	180,000	0	180,000	0.409
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	198,189	0.451	198,189	0	198,189	0.451
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	12,203,875	27.748	12,203,875	0	12,203,875	27.748
1.06 Industrial and miscellaneous	28,814,196	65.516	28,814,196	0	28,814,196	65.516
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	42,788,860	97.291	42,788,860	0	42,788,860	97.291
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	0	0.000	0	0	0	0.000
6.02 Cash equivalents (Schedule E, Part 2)	1,191,453	2.709	1,191,453	0	1,191,453	2.709
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,191,453	2.709	1,191,453	0	1,191,453	2.709
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	43,980,313	100.000	43,980,313	0	43,980,313	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value.....		
6.1 Totals, Part 1, Column 15.....	0	
6.2 Totals, Part 3, Column 13.....	0	0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	0	
7.2 Totals, Part 3, Column 10.....	0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	0	
8.2 Totals, Part 3, Column 9.....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		0
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 9.....	0	
5.2 Totals, Part 3, Column 8.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	0	
9.2 Totals, Part 3, Column 13.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	0	
10.2 Totals, Part 3, Column 10.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		0
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 13.....	.0	
5.2 Totals, Part 3, Column 9.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		38,537,260
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		6,891,967
3. Accrual of discount.....		36,722
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	.0	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	.0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		(36,482)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,507,367
7. Deduct amortization of premium.....		133,238
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		42,788,860
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		42,788,860

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	1,392,601	1,365,271	1,391,286	1,442,235
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,392,601	1,365,271	1,391,286	1,442,235
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	180,000	175,255	180,000	180,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	198,189	196,068	198,170	200,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	12,203,875	10,948,822	12,202,712	12,318,536
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	23,264,911	21,041,192	23,245,989	23,277,694
	9. Canada	29,906	24,941	29,869	30,000
	10. Other Countries	5,519,379	5,363,230	5,518,171	5,520,000
	11. Totals	28,814,196	26,429,364	28,794,029	28,827,694
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	42,788,860	39,114,779	42,766,197	42,968,465
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	42,788,860	39,114,779	42,766,197	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	71,137	807,828	145,076	278,737	89,823	XXX	1,392,601	3.3	1,063,543	2.8	1,392,601	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	71,137	807,828	145,076	278,737	89,823	XXX	1,392,601	3.3	1,063,543	2.8	1,392,601	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	0	0	180,000	0	XXX	180,000	0.4	0	0.0	180,000	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	180,000	0	XXX	180,000	0.4	0	0.0	180,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	198,189	0	0	XXX	198,189	0.5	0	0.0	198,189	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	198,189	0	0	XXX	198,189	0.5	0	0.0	198,189	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,351,454	4,245,306	3,170,007	2,969,481	467,627	XXX	12,203,875	28.5	9,522,070	24.7	12,203,875	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,351,454	4,245,306	3,170,007	2,969,481	467,627	XXX	12,203,875	28.5	9,522,070	24.7	12,203,875	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,378,023	12,613,021	5,229,993	12,522	7,513	XXX	19,241,073	45.0	19,217,542	49.9	10,527,069	8,714,003
6.2 NAIC 2	284,373	5,861,870	3,426,880	0	0	XXX	9,573,123	22.4	8,734,106	22.7	7,656,041	1,917,082
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,662,396	18,474,892	8,656,873	12,522	7,513	XXX	28,814,196	67.3	27,951,647	72.5	18,183,111	10,631,085
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,800,613	17,666,156	8,743,264	3,440,740	564,964	0	33,215,737	77.6	XXX	XXX	24,501,734	8,714,003
12.2 NAIC 2	(d) 284,373	5,861,870	3,426,880	0	0	0	9,573,123	22.4	XXX	XXX	7,656,041	1,917,082
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	3,084,986	23,528,026	12,170,145	3,440,740	564,964	0	42,788,860	100.0	XXX	XXX	32,157,775	10,631,085
12.8 Line 12.7 as a % of Col. 7	7.2	55.0	28.4	8.0	1.3	0.0	100.0	XXX	XXX	XXX	75.2	24.8
13. Total Bonds Prior Year												
13.1 NAIC 1	3,363,284	11,886,839	11,084,070	2,960,070	508,892	0	XXX	XXX	29,803,154	77.3	21,146,128	8,657,026
13.2 NAIC 2	34,792	4,752,079	3,947,235	0	0	0	XXX	XXX	8,734,106	22.7	6,783,385	1,950,721
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	3,398,076	16,638,918	15,031,304	2,960,070	508,892	0	XXX	XXX	(b) 38,537,260	100.0	27,929,513	10,607,747
13.8 Line 13.7 as a % of Col. 9	8.8	43.2	39.0	7.7	1.3	0.0	XXX	XXX	100.0	XXX	72.5	27.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,422,590	11,339,832	7,753,643	3,428,218	557,450	0	24,501,734	57.3	21,146,128	54.9	24,501,734	XXX
14.2 NAIC 2	0	4,805,561	2,850,481	0	0	0	7,656,041	17.9	6,783,385	17.6	7,656,041	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	1,422,590	16,145,392	10,604,124	3,428,218	557,450	0	32,157,775	75.2	27,929,513	72.5	32,157,775	XXX
14.8 Line 14.7 as a % of Col. 7	4.4	50.2	33.0	10.7	1.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.3	37.7	24.8	8.0	1.3	0.0	75.2	XXX	XXX	XXX	75.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,378,023	6,326,324	989,621	12,522	7,513	0	8,714,003	20.4	8,657,026	22.5	XXX	8,714,003
15.2 NAIC 2	284,373	1,056,310	576,399	0	0	0	1,917,082	4.5	1,950,721	5.1	XXX	1,917,082
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	1,662,396	7,382,634	1,566,020	12,522	7,513	0	10,631,085	24.8	10,607,747	27.5	XXX	10,631,085
15.8 Line 15.7 as a % of Col. 7	15.6	69.4	14.7	0.1	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.9	17.3	3.7	0.0	0.0	0.0	24.8	XXX	XXX	XXX	XXX	24.8

- (a) Includes \$ 10,631,085 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
- (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	598,337	0	0	0	XXX	598,337	1.4	597,922	1.6	598,337	0
1.02 Residential Mortgage-Backed Securities	71,137	209,491	145,076	278,737	89,823	XXX	794,264	1.9	465,621	1.2	794,264	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	71,137	807,828	145,076	278,737	89,823	XXX	1,392,601	3.3	1,063,543	2.8	1,392,601	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	180,000	0	XXX	180,000	0.4	0	0.0	180,000	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	180,000	0	XXX	180,000	0.4	0	0.0	180,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	198,189	0	0	XXX	198,189	0.5	0	0.0	198,189	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	198,189	0	0	XXX	198,189	0.5	0	0.0	198,189	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	0	65,000	0	269,769	0	XXX	334,769	0.8	65,000	0.2	334,769	0
5.02 Residential Mortgage-Backed Securities	1,351,454	4,180,306	3,170,007	2,699,712	467,627	XXX	11,869,106	27.7	9,457,070	24.5	11,869,106	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,351,454	4,245,306	3,170,007	2,969,481	467,627	XXX	12,203,875	28.5	9,522,070	24.7	12,203,875	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	14,031,888	6,925,165	0	0	XXX	20,957,053	49.0	20,269,813	52.6	16,960,606	3,996,446
6.02 Residential Mortgage-Backed Securities	1,252	5,009	6,261	12,522	7,513	XXX	32,557	0.1	34,043	0.1	0	32,557
6.03 Commercial Mortgage-Backed Securities	1,433,482	1,266,007	1,217,011	0	0	XXX	3,916,500	9.2	3,957,778	10.3	1,222,504	2,693,996
6.04 Other Loan-Backed and Structured Securities	227,662	3,171,988	508,436	0	0	XXX	3,908,086	9.1	3,690,013	9.6	0	3,908,086
6.05 Totals	1,662,396	18,474,892	8,656,873	12,522	7,513	XXX	28,814,196	67.3	27,951,647	72.5	18,183,111	10,631,085
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans – Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans – Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	0	14,695,225	7,123,353	449,769	0	XXX	22,268,347	52.0	XXX	XXX	18,271,901	3,996,446
12.02 Residential Mortgage-Backed Securities	1,423,843	4,394,806	3,321,344	2,990,971	564,964	XXX	12,695,927	29.7	XXX	XXX	12,663,370	32,557
12.03 Commercial Mortgage-Backed Securities	1,433,482	1,266,007	1,217,011	0	0	XXX	3,916,500	9.2	XXX	XXX	1,222,504	2,693,996
12.04 Other Loan-Backed and Structured Securities	227,662	3,171,988	508,436	0	0	XXX	3,908,086	9.1	XXX	XXX	0	3,908,086
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	3,084,986	23,528,026	12,170,145	3,440,740	564,964	0	42,788,860	100.0	XXX	XXX	32,157,775	10,631,085
12.10 Lines 12.09 as a % Col. 7	7.2	55.0	28.4	8.0	1.3	0.0	100.0	XXX	XXX	XXX	75.2	24.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	0	12,417,612	8,515,123	0	0	XXX	XXX	XXX	20,932,735	54.3	16,969,147	3,963,588
13.02 Residential Mortgage-Backed Securities	835,304	2,969,349	2,683,119	2,960,070	508,892	XXX	XXX	XXX	9,956,734	25.8	9,922,691	34,043
13.03 Commercial Mortgage-Backed Securities	2,276,085	422,004	1,259,689	0	0	XXX	XXX	XXX	3,957,778	10.3	1,037,675	2,920,102
13.04 Other Loan-Backed and Structured Securities	286,687	829,953	2,573,373	0	0	XXX	XXX	XXX	3,690,013	9.6	0	3,690,013
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	3,398,076	16,638,918	15,031,304	2,960,070	508,892	0	XXX	XXX	38,537,260	100.0	27,929,513	10,607,747
13.10 Line 13.09 as a % of Col. 9	8.8	43.2	39.0	7.7	1.3	0.0	XXX	XXX	100.0	XXX	72.5	27.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	0	11,266,062	6,556,070	449,769	0	XXX	18,271,901	42.7	16,969,147	44.0	18,271,901	XXX
14.02 Residential Mortgage-Backed Securities	1,422,590	4,389,797	3,315,083	2,978,449	557,450	XXX	12,663,370	29.6	9,922,691	25.7	12,663,370	XXX
14.03 Commercial Mortgage-Backed Securities	0	489,533	732,971	0	0	XXX	1,222,504	2.9	1,037,675	2.7	1,222,504	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	1,422,590	16,145,392	10,604,124	3,428,218	557,450	0	32,157,775	75.2	27,929,513	72.5	32,157,775	XXX
14.10 Line 14.09 as a % of Col. 7	4.4	50.2	33.0	10.7	1.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.3	37.7	24.8	8.0	1.3	0.0	75.2	XXX	XXX	XXX	75.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	3,429,163	567,283	0	0	XXX	3,996,446	9.3	3,963,588	10.3	XXX	3,996,446
15.02 Residential Mortgage-Backed Securities	1,252	5,009	6,261	12,522	7,513	XXX	32,557	0.1	34,043	0.1	XXX	32,557
15.03 Commercial Mortgage-Backed Securities	1,433,482	776,474	484,040	0	0	XXX	2,693,996	6.3	2,920,102	7.6	XXX	2,693,996
15.04 Other Loan-Backed and Structured Securities	227,662	3,171,988	508,436	0	0	XXX	3,908,086	9.1	3,690,013	9.6	XXX	3,908,086
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	1,662,396	7,382,634	1,566,020	12,522	7,513	0	10,631,085	24.8	10,607,747	27.5	XXX	10,631,085
15.10 Line 15.09 as a % of Col. 7	15.6	69.4	14.7	0.1	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.9	17.3	3.7	0.0	0.0	0.0	24.8	XXX	XXX	XXX	XXX	24.8

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Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,581,042	0	1,581,042	0
2. Cost of cash equivalents acquired.....	6,318,355	0	6,318,355	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase/(decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	6,707,945	0	6,707,945	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,191,453	0	1,191,453	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,191,453	0	1,191,453	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
91282C-HX-2	UNITED STATES TREASURY				1.A	597,799	100.1094	600,656	600,000	598,337	0	415	0	0	4.375	4.458	FA	8,919	26,250	09/18/2023	08/31/2028
0019999999	- Bonds - U.S. Governments - Issuer Obligations					597,799	XXX	600,656	600,000	598,337	0	415	0	0	XXX	XXX	XXX	8,919	26,250	XXX	XXX
3622AB-LA-8	G2 785821 - RMBS			4	1.A	135,827		82,8141	130,227	157,252	0	(43)	0	0	2.500	4.657	MON	328	655	10/04/2024	12/20/2051
3622AC-G5-3	G2 786620 - RMBS			4	1.A	424,379		97,9633	434,982	425,033	0	545	0	0	5.000	5.486	MON	1,812	21,749	09/06/2023	04/20/2053
38384B-JS-1	GNR 2023-081 YD - CMO/RMBS			4	1.A	233,281		83,3059	250,000	233,447	0	166	0	0	4.000	4.567	MON	833	2,500	09/18/2024	06/20/2053
0029999999	- Bonds - U.S. Governments - Residential Mortgage-Backed Securities					793,488	XXX	764,615	842,235	794,264	0	668	0	0	XXX	XXX	XXX	2,973	24,904	XXX	XXX
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					1,391,286	XXX	1,365,271	1,442,235	1,392,601	0	1,083	0	0	XXX	XXX	XXX	11,893	51,154	XXX	XXX
41979Z-Q5-8	HAWAII ST			2	1.C FE	180,000		97,3640	180,000	180,000	0	0	0	0	4.736	4.737	AO	308	0	12/05/2024	10/01/2035
0419999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					180,000	XXX	175,255	180,000	180,000	0	0	0	0	XXX	XXX	XXX	308	0	XXX	XXX
0509999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					180,000	XXX	175,255	180,000	180,000	0	0	0	0	XXX	XXX	XXX	308	0	XXX	XXX
64966S-HY-5	NEW YORK CITY			2	1.C FE	198,170		98,0340	200,000	198,189	0	19	0	0	4.969	5.088	AO	2,070	0	11/18/2024	10/01/2037
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					198,170	XXX	196,068	200,000	198,189	0	19	0	0	XXX	XXX	XXX	2,070	0	XXX	XXX
0709999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					198,170	XXX	196,068	200,000	198,189	0	19	0	0	XXX	XXX	XXX	2,070	0	XXX	XXX
574218-NF-6	MARYLAND ST HEALTH & HIGHER EDL FACS AUT			1	1.F FE	194,392		94,9980	200,000	194,444	0	52	0	0	4.665	4.985	JJ	4,665	0	11/18/2024	07/01/2036
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	65,000		96,3060	65,000	65,000	0	0	0	0	1.047	1.047	JJ	340	681	02/04/2021	01/01/2026
783186-UU-1	RUTGERS ST UNIV N J			1	1.D FE	75,191		74,0070	100,000	75,325	0	134	0	0	2.556	5.134	MN	426	0	11/22/2024	05/01/2040
0819999999	- 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					334,583	XXX	326,602	365,000	334,769	0	186	0	0	XXX	XXX	XXX	5,431	681	XXX	XXX
3132DN-CG-6	FH SD0971 - RMBS			4	1.A	443,734		90,2442	443,322	441,498	0	(2,236)	0	0	3.500	5.322	MON	1,433	12,895	03/20/2024	02/01/2052
3132DP-MA-3	FH SD2153 - RMBS			4	1.A	324,713		87,3186	328,676	324,289	0	(807)	0	0	3.000	5.297	MON	941	11,292	09/06/2023	04/01/2052
3132DT-FN-5	FH SD5573 - RMBS			4	1.A	371,113		86,3397	366,552	371,057	0	(56)	0	0	3.000	5.059	MON	1,061	5,307	07/25/2024	08/01/2052
3132DV-MC-6	FH SD7555 - RMBS			4	1.A	491,765		86,1227	491,440	491,307	0	(458)	0	0	3.000	5.309	MON	1,427	0	12/23/2024	08/01/2052
3133KN-BR-3	FH RA6348 - RMBS			4	1.A	127,478		85,7755	125,731	146,581	0	90	0	0	3.000	5.108	MON	366	366	11/12/2024	11/01/2051
3138WF-V5-9	FN AS6131 - RMBS			4	1.A	192,161		90,7746	162,028	178,495	0	(2,432)	0	0	3.500	1.834	MON	521	6,247	03/25/2021	11/01/2045
3138WJ-TB-4	FN AS8645 - RMBS			4	1.A	575,781		88,1766	467,316	529,978	0	(3,922)	0	0	3.000	1.585	MON	1,325	15,899	06/04/2021	01/01/2047
3140FO-J6-0	FN BC4762 - RMBS			4	1.A	116,295		90,6487	95,112	104,924	0	(1,841)	0	0	3.500	1.468	MON	306	3,672	01/15/2021	10/01/2046
3140FX-JJ-2	FN BF0264 - RMBS			4	1.A	424,195		86,7808	412,983	475,892	0	466	0	0	3.500	5.317	MON	1,388	12,492	03/12/2024	05/01/2058
3140FX-T2-8	FN BF0568 - RMBS			4	1.A	423,189		99,7537	420,963	422,999	0	(249)	0	0	5.500	5.432	MON	1,934	23,210	11/29/2023	07/01/2061
3140GX-N3-1	FN BH8509 - RMBS			4	1.A	458,322		90,2273	381,355	422,660	0	(3,854)	0	0	3.500	2.144	MON	1,233	14,793	09/16/2021	12/01/2047
3140J7-UN-3	FN BM3288 - RMBS			4	1.A	152,970		90,4006	126,613	140,058	0	(2,087)	0	0	3.500	1.643	MON	409	4,902	02/11/2021	12/01/2046
3140J9-HL-8	FN BM4734 - RMBS			4	1.A	213,112		91,3367	173,772	190,255	0	(3,472)	0	0	3.500	1.245	MON	555	6,659	01/19/2021	02/01/2046
3140LQ-D2-3	FN BT1920 - RMBS			4	1.A	157,911		86,3597	167,295	193,718	0	551	0	0	3.000	6.134	MON	484	5,812	10/24/2023	02/01/2052
3140M9-V5-3	FN BU7835 - RMBS			4	1.A	372,675		82,4806	299,796	363,474	0	(199)	0	0	2.500	2.158	MON	757	9,087	12/14/2021	12/01/2051
3140OT-KU-2	FN CB7506 - RMBS			4	1.A	486,761		98,6707	476,494	482,913	0	(439)	0	0	5.500	5.368	MON	2,213	26,560	12/28/2023	11/01/2053
3140X4-F5-0	FN FM1087 - RMBS			4	1.A	188,028		91,0517	155,187	170,439	0	(3,114)	0	0	3.500	1.396	MON	497	5,965	01/06/2021	06/01/2047
3140X8-Z2-9	FN FM5291 - RMBS			4	1.A	296,331		88,2403	241,421	273,595	0	(3,277)	0	0	3.000	1.447	MON	684	8,208	01/13/2021	07/01/2046
3140X9-OX-6	FN FM5869 - RMBS			4	1.A	150,241		91,0171	125,006	137,344	0	(2,649)	0	0	3.500	1.410	MON	401	4,807	02/05/2021	07/01/2047
3140X9-RD-9	FN FM5883 - RMBS			4	1.A	692,041		90,2140	832,722	832,110	0	(8,466)	0	0	3.500	1.912	MON	2,237	26,849	06/23/2021	04/01/2048
3140XB-Y0-7	FN FM7918 - RMBS			4	1.A	1,408,701		86,5052	1,117,982	1,292,387	0	(8,801)	0	0	3.000	1.666	MON	3,231	38,772	07/21/2021	11/01/2050
3140XB-YV-6	FN FM7923 - RMBS			4	1.A	1,020,133		88,3302	836,881	947,446	0	(9,000)	0	0	3.000	1.617	MON	2,369	28,423	07/14/2021	12/01/2047
3140XC-NJ-3	FN FM8492 - RMBS			4	1.A	654,711		91,1094	546,052	599,337	0	(9,433)	0	0	3.500	1.748	MON	1,748	20,977	08/24/2021	07/01/2047
3140XG-ZV-4	FN FS1655 - RMBS			4	1.A	189,862		92,1462	174,243	189,094	0	(76)	0	0	4.000	3.918	MON	630	7,564	04/27/2022	04/01/2052
3140XJ-CP-6	FN FS2777 - RMBS			4	1.A	288,713		86,6703	281,948	325,311	0	(351)	0	0	3.000	4.620	MON	813	9,759	11/17/2022	05/01/2052
3140XL-AF-5	FN FS4505 - RMBS			4	1.A	521,447		85,9069	518,809	603,920	0	(475)	0	0	3.000	5.264	MON	1,510	0	12/23/2024	06/01/2052
3140XP-BU-2	FN FS7250 - RMBS			4	1.A	411,008		89,0932	407,717	457,629	0	85	0	0	3.500	5.053	MON	1,335	1,335	11/05/2024	09/01/2052

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3140X0-YN-1	FN FS8816 - RMBS			4	1.A	584,652	86,5919	585,485	676,143	584,144	0	(508)	0	0	3.000	5.238	MON	1,690	0	12/23/2024	04/01/2052
0829999999	- 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					11,868,129	XXX	10,622,220	11,953,536	11,869,106	0	(67,008)	0	0	XXX	XXX	XXX	33,498	311,854	XXX	XXX
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					12,202,712	XXX	10,948,822	12,318,536	12,203,875	0	(66,823)	0	0	XXX	XXX	XXX	38,930	312,534	XXX	XXX
001065-BK-7	AFLAC INC			1,2	1.G FE	124,879	95,6435	119,554	125,000	124,970	0	24	0	0	1.125	1.145	MS	414	1,406	03/08/2021	03/15/2026
00138C-BC-1	COREBRIDGE GLOBAL FUNDING				1.F FE	199,746	98,8593	199,719	200,000	199,750	0	4	0	0	4.900	4.929	JD	762	0	11/25/2024	12/03/2029
00206R-ML-3	AT&T INC			1,2	2.B FE	249,583	96,3686	240,922	250,000	249,894	0	85	0	0	1.700	1.735	MS	1,133	4,250	03/19/2021	03/25/2026
00846U-AN-1	AGILENT TECHNOLOGIES INC.			1,2	2.A FE	124,778	84,7160	105,895	125,000	124,856	0	21	0	0	2.300	2.320	MS	870	2,875	03/03/2021	03/12/2031
00914A-AQ-5	AIR LEASE CORP.			1,2	2.B FE	589,938	90,1805	541,083	600,000	594,557	0	1,409	0	0	2.100	2.360	MS	4,200	12,600	08/18/2021	09/01/2028
03027X-BV-1	AMERICAN TOWER CORP.			1,2	2.C FE	228,889	97,4787	224,201	230,000	229,480	0	223	0	0	3.650	3.758	MS	2,472	8,395	03/29/2022	03/15/2027
031162-DB-3	AMGEN INC			1,2	2.A FE	379,650	89,3158	339,400	380,000	379,815	0	49	0	0	1.650	1.664	FA	2,369	6,270	08/09/2021	08/15/2028
03523T-BY-3	ANHEUSER-BUSCH INBEV																				
037833-EH-9	WORLDWIDE INC			1,2	1.G FE	149,394	98,5814	147,872	150,000	149,419	0	25	0	0	5.000	5.052	JD	333	5,500	03/19/2024	06/15/2034
05565E-BX-2	APPLE INC			1,2	1.A FE	349,209	89,7118	313,991	350,000	349,584	0	112	0	0	1.400	1.434	FA	1,987	4,900	08/05/2021	08/05/2028
060516-JQ-3	BANK OF AMERICA CORP.			1,2	1.F FE	499,005	82,1114	410,557	500,000	499,320	0	95	0	0	1.950	1.972	FA	3,765	9,750	08/12/2021	08/12/2031
060516-JZ-3	BANK OF AMERICA CORP.			1,2,5	1.E FE	250,000	96,3681	240,920	250,000	250,000	0	0	0	0	1.658	1.658	MS	1,267	4,145	03/08/2021	03/11/2027
06406R-AW-7	BANK OF NEW YORK MELLON CORP.			2	1.E FE	1,000,000	90,5939	905,939	1,000,000	1,000,000	0	0	0	0	2.087	2.087	JD	986	20,870	06/14/2021	06/14/2029
06407E-AC-9	BANK OF NEW ZEALAND			C	1.E FE	750,000	82,6996	620,247	750,000	750,000	0	0	0	0	1.800	1.800	JJ	5,738	13,500	07/20/2021	07/28/2031
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE																				
09659W-2Q-6	CO LLC			1,2	1.E FE	219,377	89,0090	195,820	220,000	219,671	0	88	0	0	1.625	1.668	FA	1,450	3,575	08/05/2021	08/05/2028
11135F-BE-0	BNP PARIBAS SA			C	2,5	2.A FE	260,000	94,9763	260,000	260,000	0	0	0	0	1.675	1.675	JD	12	6,532	06/30/2021	06/30/2027
125523-CP-3	BROADCOM INC.			1,2	2.A FE	85,306	91,5560	77,823	85,000	85,137	0	(44)	0	0	1.950	1.894	FA	626	1,658	01/04/2021	02/15/2028
134429-BP-3	CIGNA GROUP			1,2	2.A FE	249,928	95,8773	239,693	250,000	249,982	0	15	0	0	1.250	1.256	MS	920	3,125	03/03/2021	03/15/2026
15135U-AW-9	CAMPBELL'S CO			1,2	2.B FE	79,707	99,5696	79,656	80,000	79,725	0	18	0	0	5.400	5.448	MS	1,200	2,160	03/19/2024	03/21/2034
17327C-AM-5	CENOVUS ENERGY INC.			1,2	2.B FE	29,869	83,1381	24,941	30,000	29,906	0	12	0	0	2.650	2.699	JJ	367	795	09/13/2021	01/15/2032
20826F-BJ-4	CITIGROUP INC			1,2,5	1.G FE	249,845	96,0209	240,052	250,000	249,464	0	(99)	0	0	1.122	1.133	JJ	1,192	2,805	01/21/2021	01/28/2027
21036P-BH-0	CONOCOPHILLIPS CO			1,2	1.F FE	99,867	98,9584	98,958	100,000	99,870	0	3	0	0	4.700	4.728	JJ	339	0	11/25/2024	01/15/2030
22550L-2G-5	CONSTELLATION BRANDS INC.			1,2	2.C FE	746,663	83,1487	623,615	750,000	747,722	0	317	0	0	2.250	2.300	FA	7,031	16,875	07/21/2021	08/01/2031
23345M-AD-9	UBS GROUP AG			C	1,2,5	1.G FE	250,000	95,7812	250,000	250,000	0	0	0	0	1.305	1.305	FA	1,350	3,263	02/02/2021	02/02/2027
23355L-AM-8	UBS AG (STAMFORD BRANCH)				1.C FE	249,433	94,6051	236,513	250,000	249,814	0	114	0	0	1.250	1.297	FA	1,250	3,125	08/09/2021	08/07/2026
25746U-DL-0	DT MIDSTREAM INC.			1,2	2.B FE	67,963	100,9300	68,632	68,000	67,963	0	0	0	0	5.800	5.807	JD	274	0	11/21/2024	12/15/2034
26884A-BN-2	DXC TECHNOLOGY CO.			1,2	2.B FE	219,802	90,1170	198,257	220,000	219,892	0	28	0	0	2.375	2.389	MS	1,538	5,225	09/09/2021	09/15/2028
291011-BQ-6	DOMINION ENERGY INC.			1,2	2.B FE	83,6029	418,015	500,000	500,000	499,509	0	68	0	0	2.250	2.266	FA	4,250	11,250	08/12/2021	08/15/2031
29359U-AC-3	EMERSON ELECTRIC CO.			1,2	1.F FE	417,875	83,3038	349,876	420,000	418,552	0	204	0	0	1.850	1.906	FA	3,238	7,770	08/09/2021	08/01/2031
29365T-AL-8	ENSTAR GROUP LTD.			C	1,2	2.B FE	169,624	90,2734	170,000	169,780	0	53	0	0	2.000	2.034	JD	94	3,400	12/07/2021	12/21/2028
29449W-7M-3	ENTERGY TEXAS INC.			1,2	1.G FE	259,384	94,3823	245,394	260,000	259,792	0	123	0	0	1.500	1.549	MS	1,300	3,900	08/17/2021	09/01/2026
354613-AL-5	EQUITABLE FINANCIAL LIFE																				
404280-CV-9	GLOBAL FUNDING				1.E FE	379,267	95,0166	361,063	380,000	379,770	0	148	0	0	1.300	1.340	JJ	2,319	4,940	07/12/2021	07/12/2026
40434L-AD-7	FRANKLIN RESOURCES INC.			1,2	1.F FE	491,022	83,1838	415,919	500,000	494,155	0	944	0	0	1.600	1.812	AO	1,356	8,000	08/12/2021	10/30/2030
42250P-AC-7	HSBC HOLDINGS PLC			C	1,2,5	1.G FE	350,000	89,8044	350,000	350,000	0	0	0	0	2.206	2.206	FA	2,874	7,721	08/17/2021	08/17/2029
42250P-AE-3	HP INC.			1,2	2.B FE	499,040	95,2028	476,014	500,000	499,713	0	193	0	0	1.450	1.490	JD	282	7,250	06/16/2021	06/17/2026
438516-CM-6	HEALTHPEAK OP LLC			1,2	2.A FE	340,000	93,1427	316,685	340,000	340,000	0	0	0	0	1.350	1.350	FA	1,913	4,590	01/01/2023	02/01/2027
444859-BQ-4	HEALTHPEAK OP LLC			1,2	2.A FE	79,906	99,2265	79,381	80,000	79,918	0	8	0	0	5.250	5.266	JD	187	4,200	01/09/2023	12/15/2032
44891A-CA-3	HONEYWELL INTERNATIONAL INC.			1,2	1.F FE	193,262	95,3071	190,614	200,000	193,346	0	84	0	0	4.500	4.961	JJ	4,150	0	11/14/2024	01/15/2034
458140-BT-6	HUMANA INC.			1,2	2.B FE	169,839	92,8440	157,835	170,000	169,937	0	29	0	0	1.350	1.368	FA	944	2,295	08/03/2021	02/03/2027
46647P-BW-5	HYUNDAI CAPITAL AMERICA			1,2	1.G FE	349,615	89,4535	313,087	350,000	349,789	0	54	0	0	2.100	2.117	MS	2,164	7,350	09/17/2021	09/15/2028
	INTEL CORP.			1,2	2.A FE	498,980	88,1414	440,707	500,000	499,459	0	144	0	0	1.600	1.631	FA	3,089	8,000	08/12/2021	08/12/2028
	JPMORGAN CHASE & CO.			1,2,5	1.E FE	249,975	96,0839	240,210	250,000	249,992	0	4	0	0	1.040	1.042	FA	1,062	2,600	02/10/2021	02/04/2027

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
49456B-AJ-9	KINDER MORGAN INC.....			1,2	2, B FE	179,429	97,7630	175,973	180,000	179,481	0	48	0	0	5.200	5.243	JD	780	9,360	01/26/2023	06/01/2033	
502431-AU-3	L3HARRIS TECHNOLOGIES INC			1,2	2, B FE	129,831	99,8621	129,821	130,000	129,867	0	36	0	0	5.350	5.364	JD	580	4,984	03/11/2024	06/01/2034	
539830-CG-2	LOCKHEED MARTIN CORP.....			1,2	1, F FE	102,938	98,2766	101,225	103,000	102,939	0	1	0	0	4.700	4.710	JD	269	0	12/04/2024	12/15/2031	
548661-ED-5	LOWE'S COMPANIES INC.....			1,2	2, A FE	149,666	89,4013	134,102	150,000	149,818	0	47	0	0	1.700	1.734	MS	751	2,550	09/20/2021	09/15/2028	
55608J-AR-9	MACQUARIE GROUP LTD.....		C	2,5	1, E FE	60,326	96,3551	57,813	60,000	60,047	0	(72)	0	0	1.340	1.227	JJ	377	804	01/05/2021	01/12/2027	
579780-AR-8	MCCORMICK & COMPANY INC			1,2	2, B FE	118,686	95,7024	113,886	119,000	118,928	0	63	0	0	0.900	0.954	FA	405	1,071	02/11/2021	02/15/2026	
58933Y-BE-4	MERCK & CO INC.....			1,2	1, E FE	59,876	83,2720	49,963	60,000	59,911	0	12	0	0	2.150	2.173	JD	75	1,290	12/07/2021	12/10/2031	
59217G-ER-6	METROPOLITAN LIFE GLOBAL FUNDING I.....				1, D FE	189,783	94,6516	179,838	190,000	189,909	0	43	0	0	1.875	1.899	JJ	1,682	3,563	01/25/2022	01/11/2027	
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC		C	2	1, E FE	215,000	95,1830	204,643	215,000	215,000	0	0	0	0	1.234	1.234	MN	287	2,653	02/22/2021	05/22/2027	
60687Y-BS-7	MIZUHO FINANCIAL GROUP INC		C	2	1, E FE	500,000	94,9171	474,586	500,000	500,000	0	0	0	0	1.554	1.554	JJ	3,712	7,770	07/06/2021	07/09/2027	
61747Y-EC-5	MORGAN STANLEY.....			1,2,5	1, E FE	500,000	95,1610	475,805	500,000	500,000	0	0	0	0	1.512	1.512	JJ	3,381	7,560	07/15/2021	07/20/2027	
639057-AC-2	NATWEST GROUP PLC.....		C	1,2	1, G FE	480,000	95,3574	457,716	480,000	480,000	0	0	0	0	1.642	1.642	JD	372	7,882	06/14/2021	06/14/2027	
64952W-FK-4	NEW YORK LIFE GLOBAL FUNDING NEXTERA ENERGY CAPITAL HOLDINGS INC.....			1,2	2, A FE	499,860	83,3392	416,696	500,000	499,904	0	12	0	0	2.440	2.443	JJ	5,626	12,200	12/08/2021	01/15/2032	
65339K-BZ-2	HOLDINGS INC.....		C	2	2, A FE	250,000	103,7641	259,410	250,000	250,000	0	0	0	0	6.181	6.181	JJ	6,997	15,453	01/04/2023	01/18/2033	
65535H-BK-4	NOMURA HOLDINGS INC.....			1,2	1, D FE	747,623	90,6664	679,998	750,000	748,794	0	337	0	0	1.550	1.598	JD	517	11,625	06/16/2021	06/15/2028	
67066G-AM-6	NVIDIA CORP.....			1,2	2, B FE	104,950	96,3856	101,205	105,000	104,987	0	10	0	0	1.650	1.660	MS	462	1,733	03/22/2021	03/25/2026	
68389X-CC-7	ORACLE CORP.....			1,2	2, B FE	149,952	89,7903	89,790	100,000	99,975	0	6	0	0	1.750	1.757	AO	369	1,750	08/23/2021	10/15/2028	
756109-BR-4	REALTY INCOME CORP.....			1,2	1, G FE	49,407	99,7706	49,885	50,000	49,554	0	73	0	0	4.850	5.047	MS	714	2,425	01/09/2023	03/15/2030	
79466L-AJ-3	SALESFORCE INC.....			1,2	1, E FE	458,671	83,7350	385,181	460,000	459,102	0	127	0	0	1.950	1.982	JJ	4,136	8,970	07/12/2021	07/15/2031	
817826-AC-4	7-ELEVEN INC.....			1,2	2, B FE	23,943	95,5930	22,942	24,000	23,987	0	12	0	0	0.950	0.999	FA	89	228	02/10/2021	02/10/2026	
828807-DQ-7	SIMON PROPERTY GROUP LP			1,2	1, G FE	496,375	82,8669	414,335	500,000	497,451	0	330	0	0	2.250	2.329	JJ	5,188	11,250	08/18/2021	01/15/2032	
83051G-AT-5	SKANDINAVISKA ENSKILDA BANKEN AB.....		C		1, D FE	449,586	94,5930	425,669	450,000	449,858	0	83	0	0	1.200	1.219	MS	1,680	5,400	09/09/2021	09/09/2026	
845437-BS-0	SOUTHWESTERN ELECTRIC POWER CO.....			1,2	2, B FE	249,975	96,3163	240,791	250,000	249,994	0	5	0	0	1.650	1.652	MS	1,215	4,125	03/08/2021	03/15/2026	
857477-CC-5	STATE STREET CORP.....			2,5	1, D FE	134,371	99,0360	128,747	130,000	134,247	0	(124)	0	0	5.159	4.683	MN	801	3,353	09/05/2024	05/18/2034	
87264A-CR-4	T-MOBILE USA INC.....			1,2	2, B FE	49,967	90,0500	45,025	50,000	49,982	0	4	0	0	2.400	2.409	MS	353	1,200	12/01/2021	03/15/2029	
883556-CK-6	THERMO FISHER SCIENTIFIC INC			1,2	1, G FE	99,952	89,7903	89,790	100,000	99,975	0	6	0	0	1.750	1.757	AO	369	1,750	08/23/2021	10/15/2028	
89788M-AE-2	TRUIST FINANCIAL CORP.....			2,5	2, A FE	500,000	89,8039	449,020	500,000	500,000	0	0	0	0	1.887	1.887	JD	629	9,435	06/07/2021	06/07/2029	
92343V-GJ-7	VERIZON COMMUNICATIONS INC			1,2	2, A FE	89,630	86,1585	77,543	90,000	89,759	0	35	0	0	2.550	2.597	MS	638	2,295	03/11/2021	03/21/2031	
94106L-CD-9	WASTE MANAGEMENT INC.....			1,2	1, G FE	98,837	98,0638	98,064	100,000	98,853	0	16	0	0	4.800	4.992	MS	760	0	11/14/2024	03/15/2032	
950400-AN-4	WELLTOWER OP LLC.....			1,2	2, A FE	747,863	89,4319	670,739	750,000	748,817	0	278	0	0	2.050	2.091	JJ	7,090	15,375	06/28/2021	01/15/2029	
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					20,936,611	XXX	19,082,163	20,991,000	20,957,053	0	6,269	0	0	XXX	XXX	XXX	125,804	390,008	XXX	XXX	
30768W-AA-6	FARM 2021-1 A - CMO/RMBS.....			4	1, A FE	32,560	78,5200	25,576	32,573	32,557	0	(1)	0	0	2.180	2.175	MON	59	710	10/14/2021	01/25/2051	
1029999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					32,560	XXX	25,576	32,573	32,557	0	(1)	0	0	XXX	XXX	XXX	59	710	XXX	XXX	
01449N-AC-0	ALEN 2021-ACEN B - CMBS.....			4,5	2, B FE	250,000	83,5177	208,794	250,000	250,000	0	0	0	0	6.162	6.266	MON	685	17,721	03/11/2021	04/30/2038	
03882L-AJ-9	AMST 2022-MF4 A5 - CMBS.....			4	1, A FE	514,382	89,5360	447,680	500,000	510,233	0	(1,519)	0	0	3.285	2.995	MON	1,369	16,719	02/14/2022	02/18/2055	
05592A-AJ-9	BPR 2021-TY C - CMBS.....			4,5	1, B FE	97,000	98,8859	95,919	97,000	97,000	0	0	0	0	6.212	6.318	MON	268	7,046	09/23/2021	09/15/2038	
05608W-AG-9	BX 2021-SOAR B - CMBS.....			4,5	1, A FE	295,461	99,8783	295,101	295,461	295,461	0	0	0	0	5.382	5.440	MON	751	18,599	06/28/2021	06/15/2038	
05608W-AJ-3	BX 2021-SOAR C - CMBS.....			4,5	1, A FE	159,566	99,8081	159,260	159,566	159,566	0	0	0	0	5.612	5.675	MON	423	10,418	06/28/2021	06/15/2038	
05609J-AL-6	BXHP 2021-FILM C - CMBS.....			4,5	1, G FE	167,000	93,8105	156,663	167,000	167,000	0	0	0	0	5.612	5.675	MON	443	10,903	08/26/2021	08/15/2036	
06644X-BG-0	BANK5 2024-5YR12 A3 - CMBS.....			4	1, A FE	184,362	102,8214	184,050	179,000	184,306	0	(56)	0	0	5.902	5.259	MON	880	0	11/21/2024	12/17/2057	
07403P-AJ-1	BSST 2021-1818 C - CMBS.....			4,5	1, F FE	167,000	71,8846	120,047	167,000	167,000	0	0	0	0	6.462	6.362	MON	510	12,347	03/19/2021	03/17/2036	
08163J-AD-6	BMARK 2021-B29 A4 - CMBS.....			4	1, A FE	757,496	82,8922	621,692	750,000	754,941	0	(808)	0	0	2.138	2.023	MON	1,336	16,035	09/30/2021	09/17/2054	
46653D-AA-2	JPMCC 2021-1440 A - CMBS.....			4,5	1, F FE	451,000	86,4507	389,892	451,000	451,000	0	0	0	0	5.812	(11,407)	MON	1,240	30,364	03/05/2021	03/17/2036	
78485G-AJ-3	SREIT 2021-FLWR C - CMBS.....			4,5	1, G FE	460,318	99,7462	460,827	462,000	464,455	0	(2,773)	0	0	5.537	4.787	MON	1,211	29,814	07/22/2021	07/15/2036	
95002D-BD-0	WFCM 2018-C47 A3 - CMBS.....			4	1, A FE	280,658	97,5252	282,133	289,292	283,256	0	1,487	0	0	4.175	4.857	MON	1,007	12,078	01/31/2023	09/16/2061	
95003L-AA-8	WFCM 2021-SAVE A - CMBS.....			4,5	1, A FE	132,281	99,4477	131,551	132,281	132,281	0	0	0	0	5.662	5.909	MON	354	8,704	02/17/2021	02/15/2040	
1039999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					3,916,524	XXX	3,553,610	3,899,600	3,916,500	0	(3,669)	0	0	XXX	XXX	XXX	10,475	190,748	XXX	XXX	
143133-AC-0	CGMS 2021-6 A2 - CDO.....		C	4,5	1, A FE	333,000	100,0286	333,095	333,000	333,000	0	0	0	0	6.268	6.676	JAJO	4,522	23,452	08/12/2021	07/17/2034	
42806M-AE-9	HERTZ 2021-2 A - ABS.....			4	1, A FE	496,923	93,8640	466,504	497													

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3622AB-LA-8	G2 785821 - RWBS		10/04/2024	FED BUY	XXX	138,586	160,447	.67
38384B-JS-1	GNR 2023-081 YD - CMO/RWBS		09/18/2024	FED BUY	XXX	233,281	250,000	.500
0109999999 - Bonds	- U.S. Governments					371,867	410,447	567
419792-Q5-8	HAWAII ST.		12/05/2024	BOFA SECURITIES INC	XXX	180,000	180,000	.0
0509999999 - Bonds	- U.S. States, Territories and Possessions (Direct and Guaranteed)					180,000	180,000	.0
64966S-HV-5	NEW YORK CITY		11/18/2024	MORGAN STANLEY & COMPANY	XXX	198,170	200,000	.911
0709999999 - Bonds	- U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					198,170	200,000	911
3132DN-CG-6	FH SD0971 - RWBS		03/20/2024	FED BUY	XXX	511,794	566,594	1,102
3132DT-FN-5	FH SD5573 - RWBS		07/25/2024	FED BUY	XXX	386,846	442,545	.922
3132DV-MC-6	FH SD7555 - RWBS		12/23/2024	FED BUY	XXX	491,765	570,628	1,094
3133KN-BR-3	FH RA6348 - RWBS		11/12/2024	FED BUY	XXX	127,722	146,863	.0
3140FX-JJ-2	FN BF0264 - RWBS		03/12/2024	FED BUY	XXX	456,630	512,281	.598
3140XL-AF-5	FN FS4505 - RWBS		12/23/2024	FED BUY	XXX	521,447	603,920	1,158
3140XP-BU-2	FN FS7250 - RWBS		11/05/2024	FED BUY	XXX	413,686	460,611	.224
3140XQ-YN-1	FN FS8816 - RWBS		12/23/2024	FED BUY	XXX	584,652	676,143	1,296
574218-NF-6	MARYLAND ST HEALTH & HIGHER EDL FACS AUT		11/18/2024	RBC CAPITAL MARKETS	XXX	194,392	200,000	3,577
783186-UU-1	RUTGERS ST UNIV N J		11/22/2024	BOFA SECURITIES INC	XXX	75,191	100,000	.170
0909999999 - Bonds	- U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					3,764,126	4,279,584	10,139
00138C-BC-1	COREBRIDGE FINANCIAL INC.		11/25/2024	BANC OF AMERICA SECURITIES LLC	XXX	199,746	200,000	.0
03523T-BY-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC.		03/19/2024	BANC OF AMERICA SECURITIES LLC	XXX	149,394	150,000	.0
06644X-BG-0	BANK5 2024-5YR12 A3 - CMBS		11/21/2024	BANC OF AMERICA SECURITIES LLC	XXX	184,362	179,000	.293
134429-BP-3	CAMPBELL SOUP CO.		03/19/2024	BARCLAYS CAPITAL INC.	XXX	79,707	80,000	.0
20826F-BJ-4	CONOCOPHILLIPS CO.		11/25/2024	BONY/TORONTO DOMINION SECURITIES INC.	XXX	99,867	100,000	.0
23345M-AD-9	DT MIDSTREAM INC.		11/21/2024	BARCLAYS CAPITAL INC.	XXX	67,963	68,000	.0
43283Y-AA-1	HGVT 241 A - ABS		07/29/2024	U.S. BANK/MUNICIPAL	XXX	282,243	276,974	.664
438516-CM-6	HONEYWELL INTERNATIONAL INC.		11/14/2024	MORGAN STANLEY & COMPANY	XXX	193,262	200,000	3,000
502431-AU-3	L3HARRIS TECHNOLOGIES INC.		03/11/2024	BANC OF AMERICA SECURITIES LLC	XXX	129,831	130,000	.0
539830-CG-2	LOCKHEED MARTIN CORP.		12/04/2024	Wells Fargo Securities LLC	XXX	102,938	103,000	.0
64952W-FK-4	NEW YORK LIFE GLOBAL FUNDING		12/02/2024	J.P. Morgan Securities LLC	XXX	161,908	162,000	.0
75888B-AQ-7	REG17 XVII AR - CDO	C	10/22/2024	MIZUHO SECURITIES USA/FIXED INCOME	XXX	250,000	250,000	.744
857477-CC-5	STATE STREET CORP.		09/05/2024	MORGAN STANLEY & COMPANY	XXX	134,371	130,000	2,012
94106L-CD-9	WASTE MANAGEMENT INC.		11/14/2024	PERSHING LLC	XXX	98,837	100,000	.147
1109999999 - Bonds	- Industrial and Miscellaneous (Unaffiliated)					2,134,428	2,128,974	6,859
2509999997 - Bonds	- Subtotals - Bonds - Part 3					6,648,592	7,199,004	18,476
2509999998 - Bonds	- Summary item from Part 5 for Bonds					243,375	240,000	541
2509999999 - Bonds	- Subtotals - Bonds					6,891,967	7,439,004	19,017
6009999999 Totals						6,891,967	XXX	19,017

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED** of During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
3622AB-LA-8	G2 785821 - RMBS		12/01/2024	Paydown	XXX	3,195	3,195	2,759	0	0	435	0	435	0	3,195	0	0	0	0	0	12/20/2051
3622AC-G5-3	G2 786620 - RMBS		12/01/2024	Paydown	XXX	42,150	42,150	41,123	41,133	0	1,017	0	1,017	0	42,150	0	0	0	0	1,182	04/20/2053
0109999999	- Bonds - U.S. Governments					45,345	45,345	43,882	41,133	0	1,452	0	1,452	0	45,345	0	0	0	0	1,193	XXX
3132DN-CG-6	FH SD0971 - RMBS		12/01/2024	Paydown	XXX	75,347	75,347	68,059	0	0	7,287	0	7,287	0	75,347	0	0	0	0	1,321	02/01/2052
3132DP-MA-3	FH SD2153 - RMBS		12/01/2024	Paydown	XXX	53,769	53,769	46,384	46,439	0	7,330	0	7,330	0	53,769	0	0	0	0	875	04/01/2052
3132DT-FN-5	FH SD5573 - RMBS		12/01/2024	Paydown	XXX	17,999	17,999	15,734	0	0	2,265	0	2,265	0	17,999	0	0	0	0	131	08/01/2052
3133KN-BR-3	FH RA6348 - RMBS		12/01/2024	Paydown	XXX	281	281	245	0	0	37	0	37	0	281	0	0	0	0	1	11/01/2051
3138WF-Y5-9	FN AS6131 - RMBS		12/01/2024	Paydown	XXX	17,737	17,737	19,095	19,567	0	(1,829)	0	(1,829)	0	17,737	0	0	0	0	343	11/01/2045
3138WJ-TB-4	FN AS8645 - RMBS		12/01/2024	Paydown	XXX	58,120	58,119	63,142	63,629	0	(5,510)	0	(5,510)	0	58,119	0	0	0	0	1,007	01/01/2047
3140FO-JG-0	FN BC4762 - RMBS		12/01/2024	Paydown	XXX	9,513	9,513	10,544	10,771	0	(1,258)	0	(1,258)	0	9,513	0	0	0	0	178	10/01/2046
3140FX-JJ-2	FN BF0264 - RMBS		12/01/2024	Paydown	XXX	36,389	36,389	32,436	0	0	3,953	0	3,953	0	36,389	0	0	0	0	506	05/01/2058
3140FX-T2-8	FN BF0568 - RMBS		12/01/2024	Paydown	XXX	25,338	25,338	25,409	25,410	0	(72)	0	(72)	0	25,338	0	0	0	0	795	07/01/2061
3140GX-N3-1	FN BH8509 - RMBS		12/01/2024	Paydown	XXX	27,069	27,069	29,353	29,558	0	(2,489)	0	(2,489)	0	27,069	0	0	0	0	512	12/01/2047
3140J7-JN-3	FN BM3288 - RMBS		12/01/2024	Paydown	XXX	15,236	15,236	16,640	17,035	0	(1,799)	0	(1,799)	0	15,236	0	0	0	0	281	12/01/2046
3140J9-HL-8	FN BM4734 - RMBS		12/01/2024	Paydown	XXX	23,312	23,312	26,112	26,442	0	(3,130)	0	(3,130)	0	23,312	0	0	0	0	452	02/01/2046
3140LQ-D2-3	FN BT1920 - RMBS		12/01/2024	Paydown	XXX	19,157	19,157	15,616	15,639	0	3,517	0	3,517	0	19,157	0	0	0	0	307	02/01/2052
3140M9-V5-3	FN BU7835 - RMBS		12/01/2024	Paydown	XXX	45,172	45,172	46,315	46,317	0	(1,146)	0	(1,146)	0	45,172	0	0	0	0	686	12/01/2051
3140QT-KU-2	FN CB7506 - RMBS		12/01/2024	Paydown	XXX	16,117	16,117	16,245	16,246	0	(129)	0	(129)	0	16,117	0	0	0	0	400	11/01/2053
3140X4-F5-0	FN FM1087 - RMBS		12/01/2024	Paydown	XXX	17,426	17,426	19,225	19,658	0	(2,232)	0	(2,232)	0	17,426	0	0	0	0	319	06/01/2047
3140X8-Z2-9	FN FMS291 - RMBS		12/01/2024	Paydown	XXX	29,858	29,858	32,339	32,548	0	(2,691)	0	(2,691)	0	29,858	0	0	0	0	482	07/01/2046
3140X9-OX-6	FN FMS869 - RMBS		12/01/2024	Paydown	XXX	14,394	14,394	15,746	16,061	0	(1,667)	0	(1,667)	0	14,394	0	0	0	0	268	07/01/2047
3140X9-RD-9	FN FMS883 - RMBS		12/01/2024	Paydown	XXX	98,264	98,264	105,312	107,754	0	(9,489)	0	(9,489)	0	98,264	0	0	0	0	1,820	04/01/2048
3140XB-YQ-7	FN FM7918 - RMBS		12/01/2024	Paydown	XXX	145,695	145,695	158,808	159,719	0	(14,023)	0	(14,023)	0	145,695	0	0	0	0	2,401	11/01/2050
3140XB-YV-6	FN FM7923 - RMBS		12/01/2024	Paydown	XXX	112,097	112,097	120,696	120,975	0	(8,878)	0	(8,878)	0	112,097	0	0	0	0	1,902	12/01/2047
3140XC-NJ-3	FN FM8492 - RMBS		12/01/2024	Paydown	XXX	59,667	59,667	65,180	65,796	0	(6,128)	0	(6,128)	0	59,667	0	0	0	0	1,157	07/01/2047
3140XG-ZV-4	FN FS1655 - RMBS		12/01/2024	Paydown	XXX	19,438	19,438	19,517	19,516	0	(78)	0	(78)	0	19,438	0	0	0	0	455	04/01/2052
3140XJ-CP-6	FN FS2777 - RMBS		12/01/2024	Paydown	XXX	41,807	41,807	37,104	37,269	0	4,538	0	4,538	0	41,807	0	0	0	0	717	05/01/2052
3140XP-BU-2	FN FS7250 - RMBS		12/01/2024	Paydown	XXX	2,981	2,981	2,678	0	0	304	0	304	0	2,981	0	0	0	0	9	09/01/2052
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Agencies and Authorities of Governments and Their Political Subdivisions					982,183	982,182	1,007,934	896,347	0	(33,316)	0	(33,316)	0	982,182	0	0	0	0	17,325	XXX
055910-AA-4	BPR 21KEN A - CMBS		01/31/2024	Call @ 100.00	XXX	195,000	195,000	195,000	195,000	0	0	0	0	0	195,000	0	0	0	0	2,254	02/15/2029
05608W-AG-9	BX 2021-SOAR B - CMBS		05/15/2024	Paydown	XXX	17,412	17,412	17,412	0	0	0	0	0	0	17,412	0	0	0	0	222	06/15/2038
05608W-AJ-3	BX 2021-SOAR C - CMBS		05/15/2024	Paydown	XXX	9,403	9,403	9,403	9,403	0	0	0	0	0	9,403	0	0	0	0	124	06/15/2038
141781-BN-3	CARGILL INC.		09/03/2024	MKTS/SALOMON	XXX	140,612	148,000	147,494	147,786	0	69	0	69	0	147,855	0	(7,243)	(7,243)	0	1,209	02/02/2026
30768W-AA-6	FARM 2021-1 A - CMO/RMBS		12/01/2024	Paydown	XXX	1,486	1,486	1,485	1,485	0	1	0	1	0	1,486	0	0	0	0	12	01/25/2051
40441J-AE-1	HPEFS 2021-2 C - ABS		07/22/2024	Paydown	XXX	251,913	251,913	251,851	251,895	0	18	0	18	0	251,913	0	0	0	0	668	09/20/2028
43283Y-AA-1	HGVT 241 A - ABS		12/15/2024	Paydown	XXX	58,753	58,753	59,871	0	0	(1,118)	0	(1,118)	0	58,753	0	0	0	0	836	09/15/2039
581557-BR-5	MCKESSON CORP.		11/12/2024	BARCLAYS CAPITAL INC.	XXX	321,463	340,000	338,460	339,180	0	268	0	268	0	339,448	0	(17,985)	(17,985)	0	5,500	08/15/2026
82620K-AZ-6	SIEMENS FINANCIERINGSMATSCHAPPIJ NV		08/28/2024	BARCLAYS CAPITAL INC.	XXX	238,888	250,000	249,745	249,886	0	34	0	34	0	249,920	0	(11,033)	(11,033)	0	2,900	03/11/2026
95002D-BD-0	WFCM 2018-C47 A3 - CMBS		12/01/2024	Paydown	XXX	160	160	156	156	0	4	0	4	0	160	0	0	0	0	3	09/16/2061
95058X-AK-4	WEN 211 A21 - ABS		12/15/2024	Paydown	XXX	2,031	2,032	2,032	2,032	0	0	0	0	0	2,032	0	0	0	0	30	06/15/2051
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					1,237,121	1,274,159	1,272,908	1,214,236	0	(725)	0	(725)	0	1,273,382	0	(36,261)	(36,261)	0	13,758	XXX
2509999997	- Bonds - Subtotals - Bonds - Part 4					2,264,649	2,301,686	2,324,724	2,151,717	0	(32,589)	0	(32,589)	0	2,300,909	0	(36,261)	(36,261)	0	32,276	XXX
2509999998	- Bonds - Summary item from Part 5 for Bonds					242,719	240,000	243,375	0	0	(434)	0	(434)	0	242,941	0	(222)	(222)	0	3,246	XXX
2509999999	- Bonds - Subtotals - Bonds					2,507,367	2,541,686	2,568,099	2,151,717	0	(33,023)	0	(33,023)	0	2,543,850	0	(36,482)	(36,482)	0	35,522	XXX
6009999999	Totals					2,507,367	XXX	2,568,099	2,151,717	0	(33,023)	0	(33,023)	0	2,543,850	0	(36,482)	(36,482)	0	35,522	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.					
44934F-AD-7	HALST 2024-B A3 - ABS		08/29/2024	BONY/TORONTO DOMINION SECURITIES INC.	11/14/2024	BONY/TORONTO DOMINION SECURITIES INC.	240,000	243,375	242,719	242,941	0	(434)	0	(434)	0	0	(222)	(222)	3,246	541
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							240,000	243,375	242,719	242,941	0	(434)	0	(434)	0	0	(222)	(222)	3,246	541
2509999998 - Subtotal - Bonds							240,000	243,375	242,719	242,941	0	(434)	0	(434)	0	0	(222)	(222)	3,246	541
6009999999 Totals								243,375	242,719	242,941	0	(434)	0	(434)	0	0	(222)	(222)	3,246	541

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Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

Schedule E - Part 1

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
23337T-20-1	DWS GOVERNMENT MONEY MARKET SERIES - INS		12/31/2024	0.970	XXX	1,191,453	0	3,589
8309999999	- All Other Money Market Mutual Funds					1,191,453	0	3,589
8609999999 Total Cash Equivalents						1,191,453	0	3,589

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1.
 Line
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
 1B 2A \$ 0 2B \$ 0 2C \$ 0
 1C 3A \$ 0 3B \$ 0 3C \$ 0
 1D 4A \$ 0 4B \$ 0 4C \$ 0
 1E 5A \$ 0 5B \$ 0 5C \$ 0
 1F 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		.0	.0	.0	.0
2. Alaska	AK		.0	.0	.0	.0
3. Arizona	AZ		.0	.0	.0	.0
4. Arkansas	AR		.0	.0	.0	.0
5. California	CA		.0	.0	.0	.0
6. Colorado	CO		.0	.0	.0	.0
7. Connecticut	CT		.0	.0	.0	.0
8. Delaware	DE		.0	.0	.0	.0
9. District of Columbia	DC		.0	.0	.0	.0
10. Florida	FL		.0	.0	.0	.0
11. Georgia	GA		.0	.0	.0	.0
12. Hawaii	HI		.0	.0	.0	.0
13. Idaho	ID		.0	.0	.0	.0
14. Illinois	IL		.0	.0	.0	.0
15. Indiana	IN		.0	.0	.0	.0
16. Iowa	IA		.0	.0	.0	.0
17. Kansas	KS		.0	.0	.0	.0
18. Kentucky	KY		.0	.0	.0	.0
19. Louisiana	LA		.0	.0	.0	.0
20. Maine	ME		.0	.0	.0	.0
21. Maryland	MD		.0	.0	.0	.0
22. Massachusetts	MA		.0	.0	.0	.0
23. Michigan	MI		.0	.0	.0	.0
24. Minnesota	MN		.0	.0	.0	.0
25. Mississippi	MS		.0	.0	.0	.0
26. Missouri	MO		.0	.0	.0	.0
27. Montana	MT		.0	.0	.0	.0
28. Nebraska	NE		.0	.0	.0	.0
29. Nevada	NV		.0	.0	.0	.0
30. New Hampshire	NH		.0	.0	.0	.0
31. New Jersey	NJ		.0	.0	.0	.0
32. New Mexico	NM		.0	.0	.0	.0
33. New York	NY		.0	.0	.0	.0
34. North Carolina	NC		.0	.0	.0	.0
35. North Dakota	ND		.0	.0	.0	.0
36. Ohio	OH		.0	.0	.0	.0
37. Oklahoma	OK		.0	.0	.0	.0
38. Oregon	OR		.0	.0	.0	.0
39. Pennsylvania	PA		.0	.0	.0	.0
40. Rhode Island	RI		.0	.0	.0	.0
41. South Carolina	SC		.0	.0	.0	.0
42. South Dakota	SD		.0	.0	.0	.0
43. Tennessee	TN		.0	.0	.0	.0
44. Texas	TX		.0	.0	.0	.0
45. Utah	UT		.0	.0	.0	.0
46. Vermont	VT		.0	.0	.0	.0
47. Virginia	VA		.0	.0	.0	.0
48. Washington	WA		.0	.0	.0	.0
49. West Virginia	WV		.0	.0	.0	.0
50. Wisconsin	WI		.0	.0	.0	.0
51. Wyoming	WY		.0	.0	.0	.0
52. American Samoa	AS		.0	.0	.0	.0
53. Guam	GU		.0	.0	.0	.0
54. Puerto Rico	PR		.0	.0	.0	.0
55. U.S. Virgin Islands	VI		.0	.0	.0	.0
56. Northern Mariana Islands	MP		.0	.0	.0	.0
57. Canada	CAN		.0	.0	.0	.0
58. Aggregate Alien and Other	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.			.0	.0	.0	.0
5802.			.0	.0	.0	.0
5803.			.0	.0	.0	.0
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

NONE