



ANNUAL STATEMENT
For the Year Ended December 31, 2025
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), Mary Frances McConnell (VP and Secretary), Christopher Thomas Whitford (CFO, VP and Treasurer).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Other officers include John Patrick Drago, Stephen Albert Varga, Brian Siu-Gae Lam, Paul Jorge Narciso, Glenn Robert Hiltbold.

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Directors/Trustees include George Michael Murphy, Christopher Thomas Whitford, John Patrick Drago, Paul Jorge Narciso, Glenn Robert Hiltbold, Brian Siu-Gae Lam, Stephen Albert Varga, 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 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 27th day of Feb, 2026

- 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

Signature of Michael Healey



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	46,767,674	0	46,767,674	42,788,860
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 (\$1,280,536 , Schedule E-Part 2) and short-term investments (\$0 , Schedule DA).....	1,280,536	0	1,280,536	1,191,453
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)	48,048,210	0	48,048,210	43,980,313
13. Title plants less \$0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued	288,625	0	288,625	222,094
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	30,668	0	30,668	25,898
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums).....	607,033	0	607,033	472,011
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.....	957,997	0	957,997	877,569
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	479,799	0	479,799	319,383
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	50,412,332	0	50,412,332	45,897,268
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27)	50,412,332	0	50,412,332	45,897,268
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.....	479,799	0	479,799	319,383
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)	479,799	0	479,799	319,383

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	16,571,748	14,558,859
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)	1,797,209	1,638,406
4. Commissions payable, contingent commissions and other similar charges	594,636	579,555
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	31,030	48,165
7.1 Current federal and foreign income taxes (including \$ (28,586) 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 \$3,147,221 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)	18,453,859	17,355,098
10. Advance premium	80,306	38,618
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	18,038
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	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	37,528,790	34,236,739
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	37,528,790	34,236,739
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)	3,833,542	2,610,529
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)	12,883,542	11,660,529
38. Totals (Page 2, Line 28, Col. 3)	50,412,332	45,897,268
DETAILS OF WRITE-INS		
2501.	0	0
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	0
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)	34,170,342	30,321,123
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	21,278,540	18,966,558
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	2,636,927	2,532,554
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	10,091,976	9,556,974
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	34,007,443	31,056,087
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	162,899	(734,964)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,473,739	1,151,634
10. Net realized capital gains (losses) less capital gains tax of \$ (28,586) (Exhibit of Capital Gains (Losses))	(107,540)	(28,821)
11. Net investment gain (loss) (Lines 9 + 10)	1,366,200	1,122,812
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	31,743	20,778
14. Aggregate write-ins for miscellaneous income	0	0
15. Total other income (Lines 12 through 14)	31,743	20,778
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,560,842	408,627
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)	1,560,842	408,627
19. Federal and foreign income taxes incurred	418,257	195,213
20. Net income (Line 18 minus Line 19) (to Line 22)	1,142,585	213,414
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	11,660,529	11,326,923
22. Net income (from Line 20)	1,142,585	213,414
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	80,428	120,192
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)	1,223,013	333,606
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	12,883,542	11,660,529
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	35,152,962	32,587,827
2. Net investment income	1,387,262	1,228,041
3. Miscellaneous income	31,743	20,778
4. Total (Lines 1 through 3)	36,571,967	33,836,647
5. Benefit and loss related payments	19,265,651	17,483,748
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	12,572,153	11,769,346
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (28,586) tax on capital gains (losses)	389,671	187,552
10. Total (Lines 5 through 9)	32,227,475	29,440,646
11. Net cash from operations (Line 4 minus Line 10)	4,344,492	4,396,001
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	10,050,175	2,507,367
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)	10,050,175	2,507,367
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	14,145,168	6,891,967
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)	14,145,168	6,891,967
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)	(4,094,992)	(4,384,600)
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)	(160,416)	(400,991)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(160,416)	(400,991)
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)	89,083	(389,590)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,191,453	1,581,042
19.2 End of year (Line 18 plus Line 19.1)	1,280,536	1,191,453

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	201,211	105,703	117,866	189,049
2.1	Allied lines	205,626	107,067	116,336	196,358
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	8,138,840	4,535,257	4,986,978	7,687,120
5.1	Commercial multiple peril (non-liability portion)	437,078	246,020	266,931	416,167
5.2	Commercial multiple peril (liability portion)	378,522	163,413	174,100	367,835
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.1	Inland marine	205,739	131,174	129,096	207,816
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	332,240	158,247	166,049	324,438
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)	713,057	357,944	358,135	712,866
19.2	Other private passenger auto liability	10,130,782	4,856,996	5,005,421	9,982,357
19.3	Commercial auto no-fault (personal injury protection)	46,964	21,223	23,041	45,146
19.4	Other commercial auto liability	2,702,550	1,219,220	1,327,797	2,593,973
21.1	Private passenger auto physical damage	10,173,100	4,767,778	4,986,633	9,954,245
21.2	Commercial auto physical damage	1,603,394	685,056	795,478	1,492,973
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	35,269,103	17,355,098	18,453,859	34,170,342
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	117,866	.0	.0	.0	117,866
2.1	Allied lines	116,336	.0	.0	.0	116,336
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	4,986,978	.0	.0	.0	4,986,978
5.1	Commercial multiple peril (non-liability portion)	266,931	.0	.0	.0	266,931
5.2	Commercial multiple peril (liability portion)	174,100	.0	.0	.0	174,100
6.	Mortgage guaranty	0	.0	.0	.0	0
8.	Ocean marine	0	.0	.0	.0	0
9.1	Inland marine	129,096	.0	.0	.0	129,096
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	166,049	.0	.0	.0	166,049
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)	358,135	.0	.0	.0	358,135
19.2	Other private passenger auto liability	5,005,421	.0	.0	.0	5,005,421
19.3	Commercial auto no-fault (personal injury protection)	23,041	.0	.0	.0	23,041
19.4	Other commercial auto liability	1,327,797	.0	.0	.0	1,327,797
21.1	Private passenger auto physical damage	4,986,633	.0	.0	.0	4,986,633
21.2	Commercial auto physical damage	795,478	.0	.0	.0	795,478
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	18,453,859	0	0	0	18,453,859
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (Sum of Lines 35 through 37)					18,453,859
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	201,211	0	0	0	201,211
2.1 Allied lines	0	205,626	0	0	0	205,626
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	5,822,825	8,138,840	0	5,822,825	0	8,138,840
5.1 Commercial multiple peril (non-liability portion)	0	437,078	0	0	0	437,078
5.2 Commercial multiple peril (liability portion)	0	378,522	0	0	0	378,522
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9.1 Inland marine	145,858	205,739	0	145,858	0	205,739
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	160	332,240	0	160	0	332,240
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	713,057	0	0	0	713,057
19.2 Other private passenger auto liability	0	10,130,782	0	0	0	10,130,782
19.3 Commercial auto no-fault (personal injury protection)	0	46,964	0	0	0	46,964
19.4 Other commercial auto liability	0	2,702,550	0	0	0	2,702,550
21.1 Private passenger auto physical	0	10,173,100	0	0	0	10,173,100
21.2 Commercial auto physical damage	0	1,603,394	0	0	0	1,603,394
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	5,968,843	35,269,103	0	5,968,843	0	35,269,103
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 2025 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	33,298	0	33,298	61,106	79,123	15,281	8.1
2.1 Allied lines	0	53,553	0	53,553	112,765	102,452	63,867	32.5
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	1,873,567	2,863,440	1,873,567	2,863,440	3,095,782	2,588,929	3,370,292	43.8
5.1 Commercial multiple peril (non-liability portion)	0	88,301	0	88,301	110,444	196,528	2,217	0.5
5.2 Commercial multiple peril (liability portion)	0	94,898	0	94,898	832,101	728,051	198,948	54.1
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	10,642	31,878	10,642	31,878	16,652	22,326	26,204	12.6
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	117,909	0	117,909	694,858	676,620	136,147	42.0
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	668,458	0	668,458	(52,532)	9,196	606,730	85.1
19.2 Other private passenger auto liability	0	6,907,278	0	6,907,278	7,800,646	6,711,575	7,996,349	80.1
19.3 Commercial auto no-fault (personal injury protection)	0	34,245	0	34,245	8,454	9,142	33,557	74.3
19.4 Other commercial auto liability	0	1,484,405	0	1,484,405	3,288,465	2,943,620	1,829,250	70.5
21.1 Private passenger auto physical damage	0	6,083,772	0	6,083,772	465,563	361,234	6,188,101	62.2
21.2 Commercial auto physical damage	0	804,216	0	804,216	137,444	130,062	811,598	54.4
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	1,884,209	19,265,651	1,884,209	19,265,651	16,571,748	14,558,859	21,278,540	62.3
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 2025 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	58,792	.0	58,792	.0	2,315	.0	61,106	4,548
2.1 Allied lines	.0	92,234	.0	92,234	.0	20,531	.0	112,765	13,714
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	908,378	3,526,062	908,378	3,526,062	(247,673)	(430,280)	(247,673)	3,095,782	294,800
5.1 Commercial multiple peril (non-liability portion)	.0	61,311	.0	61,311	.0	49,133	.0	110,444	42,733
5.2 Commercial multiple peril (liability portion)	.0	740,730	.0	740,730	.0	91,371	.0	832,101	84,622
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	14,176	.0	14,176	1,288	2,476	1,288	16,652	581
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	508,217	.0	508,217	.0	186,641	.0	694,858	45,048
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	415,061	.0	415,061	.0	(467,593)	.0	(52,532)	39,166
19.2 Other private passenger auto liability	.0	8,736,421	.0	8,736,421	.0	(935,775)	.0	7,800,646	807,993
19.3 Commercial auto no-fault (personal injury protection)	.0	24,568	.0	24,568	.0	(16,114)	.0	8,454	1,888
19.4 Other commercial auto liability	.0	2,978,154	.0	2,978,154	.0	310,311	.0	3,288,465	395,694
21.1 Private passenger auto physical damage	.0	1,132,149	.0	1,132,149	.0	(666,586)	.0	465,563	54,621
21.2 Commercial auto physical damage	.0	109,032	.0	109,032	.0	28,412	.0	137,444	11,803
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	908,378	18,396,906	908,378	18,396,906	(246,385)	(1,825,158)	(246,385)	16,571,748	1,797,209
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	237,415	0	0	237,415
1.2 Reinsurance assumed	419,472	0	0	419,472
1.3 Reinsurance ceded	24,060	0	0	24,060
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	632,827	0	0	632,827
2. Commission and brokerage:				
2.1 Direct, excluding contingent	0	1,116,441	0	1,116,441
2.2 Reinsurance assumed, excluding contingent	0	5,904,528	0	5,904,528
2.3 Reinsurance ceded, excluding contingent	0	1,076,806	0	1,076,806
2.4 Contingent-direct	0	95,556	0	95,556
2.5 Contingent-reinsurance assumed	0	448,107	0	448,107
2.6 Contingent-reinsurance ceded	0	95,556	0	95,556
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	6,392,270	0	6,392,270
3. Allowances to manager and agents	0	0	0	0
4. Advertising	0	67,205	0	67,205
5. Boards, bureaus and associations	0	164,257	0	164,257
6. Surveys and underwriting reports	0	9,575	0	9,575
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	1,048,610	926,243	588	1,975,441
8.2 Payroll taxes	76,760	50,775	13	127,548
9. Employee relations and welfare	208,155	144,559	39	352,753
10. Insurance	6,612	8,351	27	14,990
11. Directors' fees	0	0	0	0
12. Travel and travel items	7,626	35,612	6	43,244
13. Rent and rent items	78,403	55,151	24	133,578
14. Equipment	171,877	185,485	513	357,875
15. Cost or depreciation of EDP equipment and software	19,998	25,674	80	45,752
16. Printing and stationery	15,588	22,229	52	37,869
17. Postage, telephone and telegraph, exchange and express	28,069	84,368	85	112,522
18. Legal and auditing	29,168	41,645	115	70,928
19. Totals (Lines 3 to 18)	1,690,866	1,821,129	1,541	3,513,536
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	892,470	14,976	907,446
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	892,470	14,976	907,446
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	313,234	986,107	7,295	1,306,636
25. Total expenses incurred	2,636,927	10,091,976	23,812	(a) 12,752,715
26. Less unpaid expenses-current year	1,797,209	625,666	0	2,422,876
27. Add unpaid expenses-prior year	1,638,406	627,720	0	2,266,126
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)	2,478,123	10,094,030	23,812	12,595,965
DETAILS OF WRITE-INS				
2401. Data Processing expenses	307,683	616,793	0	924,476
2402. Service contracts	75,380	257,982	7,291	340,653
2403. Miscellaneous	(69,829)	111,332	4	41,507
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)	313,234	986,107	7,295	1,306,636

(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) 66,715	66,505
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 1,271,884	1,338,623
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) 92,423	92,423
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	1,431,021	1,497,552
11. Investment expenses		(g) 8,836
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 14,976
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)		23,812
17. Net investment income (Line 10 minus Line 16)		1,473,739
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 \$ 100,612 accrual of discount less \$ 80,665 amortization of premium and less \$ 31,562 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)	(136,126)	0	(136,126)	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)	(136,126)	0	(136,126)	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 reformation.....	.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 #	2025	2024
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,142,585	\$ 213,414
(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>\$ 1,142,585</u>	<u>\$ 213,414</u>
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 12,883,542	\$ 11,660,529
(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>\$ 12,883,542</u>	<u>\$ 11,660,529</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. 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 | \$ 8,815 |
| 2. 12 Months or Longer | \$ 1,188,681 |
| b. The aggregate related fair value of securities with unrealized losses: | |
| 1. Less than 12 Months | \$ 2,442,895 |
| 2. 12 Months or Longer | \$ 8,620,253 |
5. All the Company's loan-backed and structured securities in an unrealized loss position as of December 31, 2025 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, 2025 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, 2025 are as follows:
(1)

	12/31/2025		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1 + 2) Total
(a) Gross Deferred Tax Assets	\$ 974,732	\$ -	\$ 974,732
(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 974,732	\$ -	\$ 974,732
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 974,732	\$ -	\$ 974,732
(f) Deferred Tax Liabilities	\$ 16,735	\$ -	\$ 16,735
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 957,997	\$ -	\$ 957,997

	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

	Change		
	(7)	(8)	(9)
	(Col 1 - 4) Ordinary	(Col 2 - 5) Capital	(Col 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 85,176	\$ -	\$ 85,176
(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 85,176	\$ -	\$ 85,176
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 85,176	\$ -	\$ 85,176
(f) Deferred Tax Liabilities	\$ 4,748	\$ -	\$ 4,748
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 80,428	\$ -	\$ 80,428

NOTES TO FINANCIAL STATEMENTS

(2)

Admission Calculation Components SSAP No.101

12/31/2025			
(1)	(2)	(3)	
Ordinary	Capital	(Col 1 + 2)	Total
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 627,537	\$ -	\$ 627,537
(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)	\$ 347,195	\$ -	\$ 347,195
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 347,195	\$ -	\$ 347,195
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 1,614,239
(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. Total (2(a) + 2(b) +2(c))	\$ 974,732	\$ -	\$ 974,732

Admission Calculation Components SSAP No.101

12/31/2024			
(1)	(2)	(3)	
Ordinary	Capital	(Col 1 + 2)	Total
(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. Total (2(a) + 2(b) +2(c))	\$ 889,556	\$ -	\$ 889,556

Admission Calculation Components SSAP No.101

Change			
(7)	(8)	(9)	
(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)	Total
Ordinary	Capital	Total	
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 411,360	\$ -	\$ 411,360
(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)	\$ (326,184)	\$ -	\$ (326,184)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ (326,184)	\$ -	\$ (326,184)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ (1,407)
(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. Total (2(a) + 2(b) +2(c))	\$ 85,176	\$ -	\$ 85,176

(3)

	2025	2024
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	371.794	337.917
(b) Amount of Adjudged Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	\$ 11,925,545	\$ 10,782,960

NOTES TO FINANCIAL STATEMENTS

(4)

12/31/2025		12/31/2024		Change	
(1)	(2)	(3)	(4)	(5)	(6)
Ordinary	Capital	Ordinary	Capital	(Col 1 - 3) Ordinary	(Col 2 - 4) Capital

Impact of Tax Planning Strategies

1 Adjusted Gross DTAs	\$ 974,732	\$ -	889,556	\$ -	\$ 85,176	\$ -
2 (% of Total Adjusted Gross DTAs)	0%	0%	0%	0%	0%	0%
3 Net Admitted Adjusted Gross DTAs	\$ 974,732	\$ -	889,556	\$ -	\$ 85,176	\$ -
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)
	2025	2024	(Col 1 - 2) Change
1. Current Income (Benefit) Tax			
(a) Federal	\$ 418,258	\$ 195,214	\$ 223,044
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal	\$ 418,258	\$ 195,214	\$ 223,044
(d) Federal income tax on net capital gains	\$ (28,587)	\$ (7,661)	\$ (20,925)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ 389,671	\$ 187,552	\$ 202,119

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)
	2025	2024	(Col 1 - 2) Change
2. Deferred tax assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 196,297	\$ 159,020	\$ 37,277
(2) Unearned premium reserve	\$ 778,435	\$ 730,536	\$ 47,899
(3) Policy holder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policy holder 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	\$ 974,732	\$ 889,556	\$ 85,176
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 974,732	\$ 889,556	\$ 85,176
(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)	\$ 974,732	\$ 889,556	\$ 85,176

NOTES TO FINANCIAL STATEMENTS

	(1) 2025	(1) 2024	(3) (Col 1 - 2) Change
3. Deferred tax liabilities:			
(a) Ordinary:			
(1) Investments	\$ 13,362	\$ 10,365	\$ 2,997
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policy holder reserves	\$ -	\$ -	\$ -
(5) Loss reserve transition adjustment	\$ -	\$ -	\$ -
(6) Other (including items <5% of total ordinary tax liabilities)	\$ 3,373	\$ 1,622	\$ 1,751
(99) Subtotal	\$ 16,735	\$ 11,987	\$ 4,748
(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)	\$ 16,735	\$ 11,987	\$ 4,748
4. Net deferred tax assets/(liabilities) (2i - 3c)	\$ 957,997	\$ 877,569	\$ 80,428

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:

	12/31/25	Effective Tax Rate
Provision computed at statutory rate	\$ 321,774	21.0%
Benefit for affiliates NOLs	\$ (9,966)	-0.7%
Other	\$ (2,565)	-0.3%
Total	\$ 309,243	20.0%
Federal income taxes incurred	\$ 389,671	25.4%
Change in net deferred income taxes	\$ (80,428)	-5.3%
Total statutory income taxes	\$ 309,243	20.1%

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
2025	\$ 418,258	\$ (28,587)	\$ 389,671
2024	\$ 195,214	\$ (7,661)	\$ 187,552

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 members' 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, 2025 and 2024.
- 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 \$50,000,000 Revolving Credit Agreement (the “Credit Agreement”) 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 Credit Agreement. 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. On March 27, 2025, Safety Insurance Group, Inc. borrowed \$30,000 under the Credit Agreement with Citizens. On November 10, 2025, Safety Insurance Group, Inc. borrowed an additional \$20,000. Borrowings under the Credit Agreement bear interest at SOFR plus 1.25%. Interest is payable quarterly and the principal is due upon the maturity of the Credit Agreement of August 10, 2028. Principal may be repaid at any time without penalty. Safety Insurance Group, Inc. had \$50,000 outstanding under the credit facility on December 31, 2025.
- 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.

NOTES TO FINANCIAL STATEMENTS

- D. The Company had no claims related extra contractual obligations and bad faith losses stemming from lawsuits during the year ended December 31, 2025.
- E. The Company has no product warranties.
- 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.

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, 2025.
- 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 Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	\$ 23,679,677	\$ 24,528,882	\$ -	\$ 23,679,677	\$ -	\$ -	\$ -
Asset-Backed Securities	\$ 21,296,620	\$ 22,238,793		\$ 21,296,620			
Total assets	<u>\$ 44,976,297</u>	<u>\$ 46,767,674</u>	<u>\$ -</u>	<u>\$ 44,976,297</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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.

22. Subsequent Events

Subsequent events have been considered through March 1, 2026, 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.

NOTES TO FINANCIAL STATEMENTS

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 Reinsurance		Ceded Reinsurance		Net Reinsurance	
	Premium	Commission	Premium	Commission	Premium	Commission
	Reserve	Equity	Reserve	Equity	Reserve	Equity
(a) AFFILIATES	\$18,453,859	\$6,146,279	\$3,147,221	\$932,504	\$15,306,638	\$5,213,775
(b) ALL OTHER	\$0	\$0	\$0	\$0	\$0	\$0
(c) TOTAL	\$18,453,859	\$6,146,279	\$3,147,221	\$932,504	\$15,306,638	\$5,213,775
(d) Direct Unearned Premium Reserve		\$3,147,221				

(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 \$1,337 thousand in 2025 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, 2025, the amount due from Safety Insurance Company, the lead company, was \$479,799.

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, 2026.

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 2025 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.12/31/2023
- 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).05/28/2025
- 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 2025 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?
 Glenn Hiltbold, FCAS, Vice President of Actuarial Services, Safety Insurance Company.....
- 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 2025 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 [X] 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 [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA [X]
- 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 [X]
- 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 [X]
- 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 [X]
- 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 [X]
- 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 [X] 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 [X]
- 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 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1	2	3	4
Old Custodian	New Custodian	Date of Change	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.....
Muzinich & Co.....	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 NA

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 NA

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 Registered With	4 Investment Management Agreement (IMA) Filed
104518.....	DWS.....	549300K0BHJ9BX9J8J87.....	NO.....
152768.....	Wellington Management Company, LLP.....	5493002CYKEKC8C01T66.....	DS.....
22998.....	Muzinich & Co.....	549300HG1P6NV0QUZ58.....	NO.....

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 Issuer Credit Obligations.....	24,528,882	23,679,677	(849,205)
31.2 Asset-Backed Securities.....	22,238,793	21,296,620	(942,173)
31.3 Preferred Stocks.....	0	0	0
31.4 Totals	46,767,674	44,976,297	(1,791,377)

31.5 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 2025 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 Current Year	2 Prior Year
2.1	Premium Numerator	\$0	\$0
2.2	Premium Denominator	\$34,170,342	\$30,321,123
2.3	Premium Ratio (2.1/2.2)	.....0.000	.....0.000
2.4	Reserve Numerator	\$0	\$0
2.5	Reserve Denominator	\$36,822,817	\$33,552,363
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,GPP 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 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
- 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 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
- 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
- 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
- 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. 62 - 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
- 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
 (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
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement..... Yes No
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... Yes No N/A

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:
 Based on reinsurer's participation percentage on the contract.....
 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 2025 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 2025	2 2024	3 2023	4 2022	5 2021
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)	13,925,752	13,220,417	11,415,309	9,326,830	9,295,273
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	12,534,929	11,608,278	9,267,061	7,466,299	7,455,031
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	14,777,265	12,328,396	8,993,591	6,926,658	6,185,473
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)	41,237,946	37,157,092	29,675,961	23,719,787	22,935,777
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)	13,925,592	13,220,317	11,415,229	9,326,673	9,295,273
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	12,389,071	11,492,619	9,202,175	7,450,564	7,455,031
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	8,954,440	8,089,201	7,141,463	6,434,790	6,185,473
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)	35,269,103	32,802,138	27,758,867	23,212,027	22,935,777
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	162,899	(734,964)	(2,423,779)	639,841	1,712,252
14. Net investment gain (loss) (Line 11)	1,366,200	1,122,812	1,022,808	753,875	302,508
15. Total other income (Line 15)	31,743	20,778	7,680	2,239	0
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	418,257	195,213	(174,849)	276,513	396,214
18. Net income (Line 20)	1,142,585	213,414	(1,218,442)	1,119,443	1,618,546
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	50,412,332	45,897,268	41,328,009	38,751,791	38,327,135
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	30,668	25,898	14,599	3,169	0
20.2 Deferred and not yet due (Line 15.2)	607,033	472,011	235,746	48,256	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)	37,528,790	34,236,739	30,001,086	26,327,715	27,028,658
22. Losses (Page 3, Line 1)	16,571,748	14,558,859	13,076,048	12,020,371	12,544,043
23. Loss adjustment expenses (Page 3, Line 3)	1,797,209	1,638,406	1,637,713	1,665,753	1,855,479
24. Unearned premiums (Page 3, Line 9)	18,453,859	17,355,098	14,874,084	12,147,644	11,690,780
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)	12,883,542	11,660,529	11,326,923	12,424,077	11,298,477
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	4,344,492	4,396,001	2,203,427	654,048	28,348,829
Risk-Based Capital Analysis					
28. Total adjusted capital	12,883,542	11,660,529	11,326,923	12,424,077	11,298,477
29. Authorized control level risk-based capital	3,430,731	3,191,011	3,112,585	2,757,081	2,740,009
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	97.3	96.1	95.4	96.1
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	2.7	3.9	4.6	3.9
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 9 + 15, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 22, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 28, Col. 1)	0	0	0	0	0
45. Affiliated mortgage loans on real estate	0	0	0	0	0
46. All other affiliated	0	0	0	0	0
47. Total of above Lines 42 to 46	0	0	0	0	0
48. Total Investment in parent included in Lines 42 to 46 above	0	0	0	0	0
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 47 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 2025	2 2024	3 2023	4 2022	5 2021
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)	0	0	0	0	0
51. Dividends to stockholders (Line 35)	0	0	0	0	0
52. Change in surplus as regards policyholders for the year (Line 38)	1,223,013	333,606	(1,097,153)	1,125,600	2,248,477
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. 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)	9,212,295	7,510,412	6,552,916	5,669,825	4,624,731
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,017,359	7,075,812	6,212,573	5,144,318	4,128,644
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	4,920,206	3,613,503	3,562,313	2,441,130	2,411,257
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
58. Total (Line 35)	21,149,860	18,199,728	16,327,802	13,255,274	11,164,633
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. 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)	9,212,295	7,510,412	6,552,916	5,669,825	4,624,731
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,006,717	7,055,762	6,204,678	5,144,318	4,128,644
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,046,639	2,917,574	3,184,992	2,441,130	2,411,257
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
64. Total (Line 35)	19,265,651	17,483,748	15,942,586	13,255,274	11,164,633
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	62.3	62.6	67.9	56.0	50.0
67. Loss expenses incurred (Line 3)	7.7	8.4	9.1	8.9	9.7
68. Other underwriting expenses incurred (Line 4)	29.5	31.5	32.7	32.3	33.0
69. Net underwriting gain (loss) (Line 8)	0.5	(2.4)	(9.7)	2.8	7.4
Other Percentages					
70. 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)	28.5	29.1	29.5	31.7	33.4
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	70.0	70.9	77.0	64.9	59.6
72. 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)	273.8	281.3	245.1	186.8	203.0
One Year Loss Development (\$000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	(1,217)	(1,436)	(1,301)	(1,403)	(1,489)
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0)	(10.4)	(12.7)	(10.5)	(12.4)	(16.5)
Two Year Loss Development (\$000 omitted)					
75. 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)	(2,078)	(2,094)	(2,485)	(2,844)	(2,608)
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	(18.3)	(16.9)	(22.0)	(31.4)	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 Corrections of Errors?

Yes [] No []

If no, please explain



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, Commercial multiple peril, etc., ending with a TOTAL (a) row.

DETAILS OF WRITE-INS

Summary table for write-ins with columns for various categories (3401-3499) and their corresponding values.

(a) Finance and service charges not included in Lines 1 to 35 \$ 31,743

(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

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ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, Commercial multiple peril, etc., ending with a TOTAL (a) row.

DETAILS OF WRITE-INS

3401.0
3402.0
3403.0
3498. Summary of remaining write-ins for Line 34 from overflow page0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)0

(a) Finance and service charges not included in Lines 1 to 35 \$ 31,743
(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 2025 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	35,269	0	19,965	19,965	0	0	18,454	0	0	0	0
0199999 - Total Affiliates - U.S. Intercompany Pooling				35,269	0	19,965	19,965	0	0	18,454	0	0	0	0
0899999 - Total Affiliates - Total Affiliates				35,269	0	19,965	19,965	0	0	18,454	0	0	0	0
9999999 Totals				35,269	0	19,965	19,965	0	0	18,454	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected 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
<p>NONE</p>					

ANNUAL STATEMENT FOR THE YEAR 2025 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	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		5,969	0	0	908	58	(246)	(13)	3,147	0	3,855	0	0	0	3,855	0
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling					5,969	0	0	908	58	(246)	(13)	3,147	0	3,855	0	0	0	3,855	0
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates					5,969	0	0	908	58	(246)	(13)	3,147	0	3,855	0	0	0	3,855	0
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					5,969	0	0	908	58	(246)	(13)	3,147	0	3,855	0	0	0	3,855	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					5,969	0	0	908	58	(246)	(13)	3,147	0	3,855	0	0	0	3,855	0
9999999 Totals					5,969	0	0	908	58	(246)	(13)	3,147	0	3,855	0	0	0	3,855	0

ANNUAL STATEMENT FOR THE YEAR 2025 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	0	3,855	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	- Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	0	3,855	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999	- Total Authorized - Affiliates - Total Authorized - Affiliates	0	0	XXX	0	0	3,855	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	0	3,855	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	0	3,855	0	0	0	0	0	0	0	XXX	0	0
9999999	Totals	0	0	XXX	0	0	3,855	0	0	0	0	0	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 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 2025 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 2025 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 2025 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 2025 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.....	3,855	5,969	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)	48,048,210	0	48,048,210
2. Premiums and considerations (Line 15)	637,701	0	637,701
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0	3,854,650	3,854,650
4. Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5. Other assets	1,726,421	0	1,726,421
6. Net amount recoverable from reinsurers	0	0	0
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	50,412,332	3,854,650	54,266,982
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	18,368,957	707,426	19,076,383
10. Taxes, expenses, and other obligations (Lines 4 through 8)	625,666	0	625,666
11. Unearned premiums (Line 9)	18,453,859	0	18,453,859
12. Advance premiums (Line 10)	80,306	0	80,306
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)	0	3,147,224	3,147,224
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)	37,528,790	3,854,650	41,383,440
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	12,883,542	X X X	12,883,542
22. Totals (Line 38)	50,412,332	3,854,650	54,266,982

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 Statements 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 2025 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	.0	.0	.3	.0	.0	.0	.2	.4	XXX
2. 2016	24,777	2,105	22,673	14,691	1,583	512	.86	1,653	.114	3,053	15,072	XXX
3. 2017	25,539	2,306	23,233	14,377	1,544	481	.93	1,634	.129	3,155	14,724	XXX
4. 2018	26,069	2,621	23,448	14,920	2,060	448	104	1,677	.143	3,180	14,737	XXX
5. 2019	26,339	2,675	23,663	14,826	2,048	434	.84	1,763	.122	3,025	14,770	XXX
6. 2020	25,360	2,228	23,132	11,119	1,017	297	.37	1,766	.60	2,137	12,069	XXX
7. 2021	25,257	2,028	23,230	12,895	719	314	.28	1,879	.94	2,691	14,246	XXX
8. 2022	24,968	2,213	22,755	14,540	1,274	282	.54	1,983	.116	2,865	15,359	XXX
9. 2023	27,819	2,787	25,032	16,828	1,005	236	.45	2,021	.137	3,333	17,899	XXX
10. 2024	33,647	3,326	30,321	17,021	916	210	.34	2,144	.146	3,643	18,279	XXX
11. 2025	38,024	3,854	34,170	13,181	669	87	.12	1,780	.110	2,226	14,258	XXX
12. Totals	XXX	XXX	XXX	144,398	12,836	3,304	579	18,300	1,171	29,311	151,417	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.	.51	.5	(14)	.0	.9	1	(2)	.0	.1	.0	.0	.41	.1
2.	.8	.0	(6)	.0	.4	.0	.0	.0	.1	.0	.4	.6	.0
3.	.41	.2	.3	.0	.4	.0	.0	.0	.1	.0	.1	.46	.1
4.	.40	.1	.8	.1	.6	.0	.1	.0	.1	.0	.2	.55	.1
5.	.127	.16	(21)	.3	.16	.3	.4	.0	.3	.0	.5	.106	.2
6.	.203	.12	(35)	.10	.18	.1	.10	.1	.3	.0	.7	.174	.3
7.	.520	.47	(110)	.3	.44	.2	.16	.0	.9	.0	.13	.426	.5
8.	1,085	.313	(181)	.50	.76	.15	.30	.4	.21	.0	.29	.650	.13
9.	2,979	.822	(706)	(.43)	.144	.42	.61	.2	.76	.0	.83	1,730	.67
10.	6,061	1,459	(854)	(.21)	.205	.56	.34	.3	.191	.0	.231	4,140	.205
11.	11,018	1,059	631	538	217	28	137	51	668	0	1,171	10,995	942
12.	22,131	3,734	(1,285)	540	742	148	290	61	974	0	1,546	18,369	1,238

	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	.33	.8
2.	16,862	1,784	15,078	.68.1	.84.8	.66.5	.0	.0	3.0	.1	.4
3.	16,539	1,769	14,770	.64.8	.76.7	.63.6	.0	.0	3.0	.41	.5
4.	17,100	2,308	14,792	.65.6	.88.1	.63.1	.0	.0	3.0	.47	.8
5.	17,153	2,277	14,876	.65.1	.85.1	.62.9	.0	.0	3.0	.87	.19
6.	13,380	1,137	12,243	.52.8	.51.0	.52.9	.0	.0	3.0	.146	.29
7.	15,566	.894	14,673	.61.6	.44.1	.63.2	.0	.0	3.0	.360	.67
8.	17,836	1,827	16,009	.71.4	.82.5	.70.4	.0	.0	3.0	.542	.108
9.	21,639	2,011	19,628	.77.8	.72.2	.78.4	.0	.0	3.0	1,493	.237
10.	25,011	2,592	22,419	.74.3	.77.9	.73.9	.0	.0	3.0	3,769	.370
11.	27,718	2,466	25,252	72.9	64.0	73.9	0	0	3.0	10,052	943
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	16,572	1,797

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 2025 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	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year	
1. Prior	7,588	6,629	5,770	5,334	5,112	4,916	4,794	4,663	4,560	4,538	(23)	(125)	
2. 2016	14,528	14,369	14,021	13,876	13,708	13,686	13,635	13,591	13,553	13,538	(15)	(53)	
3. 2017	XXX	14,755	14,390	13,994	13,682	13,561	13,442	13,328	13,284	13,265	(18)	(63)	
4. 2018	XXX	XXX	14,596	14,431	13,964	13,672	13,460	13,345	13,272	13,258	(14)	(88)	
5. 2019	XXX	XXX	XXX	14,765	14,410	13,958	13,602	13,387	13,278	13,232	(46)	(155)	
6. 2020	XXX	XXX	XXX	XXX	11,925	11,519	11,025	10,737	10,628	10,534	(94)	(202)	
7. 2021	XXX	XXX	XXX	XXX	XXX	13,370	13,322	13,147	12,955	12,879	(76)	(268)	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	14,492	14,273	14,148	14,121	(27)	(152)	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,640	17,997	17,667	(329)	(972)	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,804	20,230	(574)	XXX	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,915	XXX	XXX	
											12. Totals	(1,217)	(2,078)

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	000	2,139	3,240	3,824	4,102	4,275	4,360	4,470	4,494	4,498	XXX	XXX
2. 2016	8,760	11,151	11,894	12,778	13,111	13,322	13,453	13,522	13,528	13,533	XXX	XXX
3. 2017	XXX	8,667	11,128	11,957	12,521	12,772	12,970	13,088	13,165	13,220	XXX	XXX
4. 2018	XXX	XXX	9,100	11,314	11,972	12,447	12,724	13,037	13,136	13,204	XXX	XXX
5. 2019	XXX	XXX	XXX	8,788	11,130	11,783	12,417	12,790	13,004	13,128	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	7,015	8,820	9,453	9,948	10,166	10,362	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	7,950	10,727	11,673	12,164	12,461	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	8,866	11,904	12,836	13,493	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,849	14,811	16,014	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,878	16,281	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,588	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	449	182	368	275	242	185	139	78	(12)	(15)
2. 2016	(104)	(155)	(190)	(29)	(33)	1	29	34	3	(7)
3. 2017	XXX	434	(133)	(139)	(13)	8	26	47	(5)	3
4. 2018	XXX	XXX	50	(185)	(77)	90	73	63	(7)	9
5. 2019	XXX	XXX	XXX	2	(182)	(15)	17	41	(26)	(20)
6. 2020	XXX	XXX	XXX	XXX	365	(36)	62	54	1	(36)
7. 2021	XXX	XXX	XXX	XXX	XXX	(587)	(672)	(357)	(119)	(97)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	(32)	(670)	(642)	(205)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	(807)	(605)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(202)	(802)
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179

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	(1)	.0	.0	.0	.0	.0	.0	(1)	XXX
2. 2016	5,451	549	4,902	1,912	.11	.75	.0	.223	.0	.48	2,198	158
3. 2017	5,703	534	5,169	2,145	.90	.82	.0	.201	.0	.81	2,339	176
4. 2018	5,879	544	5,335	2,281	.11	.85	.0	.235	.0	.95	2,589	243
5. 2019	6,021	562	5,460	2,084	.30	.78	.0	.250	.0	.58	2,382	161
6. 2020	6,111	564	5,547	2,211	.17	.67	.0	.314	.0	.69	2,574	182
7. 2021	6,144	609	5,535	2,307	.19	.85	.0	.313	.0	.49	2,686	187
8. 2022	6,244	620	5,624	2,299	.151	.65	.0	.294	.0	.66	2,508	145
9. 2023	6,819	942	5,877	2,959	.21	.50	.0	.339	.0	.40	3,327	192
10. 2024	7,923	1,118	6,805	2,492	.31	.82	.0	.271	.0	.16	2,814	140
11. 2025	8,970	1,283	7,687	1,868	.25	.21	.0	.269	.0	.7	2,134	132
12. Totals	XXX	XXX	XXX	22,558	407	691	0	2,708	0	528	25,551	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.	.20	.0	.0	.0	.2	.0	.0	.0	.0	.0	.0	.21	.0
4.	.17	.0	.2	.0	.1	.0	.0	.0	.0	.0	.0	.21	.0
5.	.8	.0	.1	.0	.2	.0	.0	.0	.0	.0	.1	.11	.0
6.	.11	.0	.9	.0	.2	.0	.0	.0	.0	.0	.2	.22	.0
7.	.115	.0	.5	.0	.12	.0	.0	.0	.1	.0	.2	.133	.1
8.	.46	.0	.20	.0	.7	.0	.1	.0	.2	.0	.8	.76	.1
9.	.276	.0	.6	.0	.13	.0	.0	.0	.11	.0	.9	.307	.6
10.	.944	.76	(.315)	.0	.37	.0	(.17)	.0	.39	.0	.19	.613	.19
11.	2,164	0	(158)	0	91	0	(8)	0	97	0	32	2,185	37
12.	3,601	76	(430)	0	166	0	(23)	0	151	0	73	3,390	63

	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.	2,209	.11	2,198	40.5	.2.1	44.8	.0	.0	3.0	.0	.0
3.	2,450	.90	2,360	43.0	16.8	45.7	.0	.0	3.0	.20	.2
4.	2,622	.11	2,610	44.6	.2.1	48.9	.0	.0	3.0	.19	.2
5.	2,422	.30	2,393	40.2	.5.3	43.8	.0	.0	3.0	.9	.2
6.	2,614	.17	2,597	42.8	.3.1	46.8	.0	.0	3.0	.20	.3
7.	2,838	.19	2,819	46.2	.3.2	50.9	.0	.0	3.0	.120	.13
8.	2,734	.151	2,584	43.8	24.3	45.9	.0	.0	3.0	.66	.10
9.	3,655	.21	3,634	53.6	.2.3	61.8	.0	.0	3.0	282	.25
10.	3,534	106	3,428	44.6	.9.5	50.4	.0	.0	3.0	554	.60
11.	4,344	.25	4,319	48.4	1.9	56.2	0	0	3.0	2,006	179
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,096	295

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	3	0	2	0	0	0	1	5	XXX
2. 2016	7,984	5	7,979	5,140	1	157	0	623	0	473	5,918	1,484
3. 2017	7,932	3	7,929	5,111	1	148	0	627	0	444	5,885	1,392
4. 2018	7,804	2	7,802	4,866	1	134	0	553	0	429	5,553	1,296
5. 2019	7,664	2	7,663	4,846	0	137	0	610	0	403	5,592	1,221
6. 2020	7,291	2	7,290	3,453	0	85	0	595	0	275	4,133	789
7. 2021	7,140	2	7,138	4,260	0	106	0	589	0	307	4,955	910
8. 2022	6,706	2	6,704	4,468	0	77	0	663	0	301	5,208	918
9. 2023	7,747	2	7,746	5,399	0	68	0	628	0	360	6,095	1,101
10. 2024	9,587	2	9,584	5,764	0	45	0	737	0	315	6,546	1,300
11. 2025	10,698	3	10,695	3,259	0	24	0	571	0	105	3,853	1,166
12. Totals	XXX	XXX	XXX	46,570	3	981	0	6,197	0	3,412	53,745	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.	8	3	0	0	3	1	0	0	0	0	0	8	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	9	0	(2)	0	1	0	0	0	0	0	0	8	0
4.	12	0	(3)	0	3	0	0	0	0	0	0	12	0
5.	43	0	(31)	0	6	0	3	0	1	0	0	22	1
6.	63	0	(58)	0	7	0	5	0	1	0	1	18	2
7.	182	0	(141)	0	19	0	13	0	2	0	3	74	3
8.	326	0	(188)	0	31	0	16	0	6	0	6	192	7
9.	1,015	0	(558)	0	50	0	43	0	27	0	41	576	43
10.	2,504	0	(596)	0	68	0	41	0	69	0	135	2,086	140
11.	4,992	0	174	0	57	0	58	0	319	0	364	5,600	508
12.	9,154	3	(1,403)	0	244	1	179	0	425	0	551	8,595	705

	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	5	2
2.	5,919	1	5,918	74.1	24.6	74.2	0	0	3.0	0	0
3.	5,894	1	5,893	74.3	51.1	74.3	0	0	3.0	7	1
4.	5,566	1	5,566	71.3	31.7	71.3	0	0	3.0	9	3
5.	5,614	0	5,614	73.2	0.0	73.3	0	0	3.0	13	9
6.	4,152	0	4,152	56.9	0.0	57.0	0	0	3.0	5	14
7.	5,029	0	5,029	70.4	0.0	70.5	0	0	3.0	41	34
8.	5,400	0	5,400	80.5	0.0	80.5	0	0	3.0	138	54
9.	6,671	0	6,671	86.1	0.0	86.1	0	0	3.0	457	119
10.	8,631	0	8,631	90.0	0.0	90.1	0	0	3.0	1,908	177
11.	9,453	0	9,453	88.4	0.0	88.4	0	0	3.0	5,165	434
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,748	847

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	.0	.0	.0	.0	.0	.0	.0	.0	XXX
2. 2016	2,826	1,040	1,786	2,029	886	138	72	160	73	47	1,297	336
3. 2017	3,114	1,194	1,920	2,026	984	158	86	215	85	63	1,243	362
4. 2018	3,362	1,410	1,952	2,506	1,492	149	97	221	90	59	1,196	363
5. 2019	3,471	1,434	2,036	2,802	1,561	136	80	258	83	34	1,473	336
6. 2020	3,133	1,100	2,033	1,424	712	81	35	272	48	13	981	178
7. 2021	3,048	920	2,127	1,429	467	68	27	232	75	13	1,160	191
8. 2022	3,238	1,045	2,193	1,874	815	90	52	239	87	19	1,249	204
9. 2023	3,489	1,166	2,323	1,444	560	66	43	230	99	17	1,039	207
10. 2024	3,844	1,365	2,478	1,236	495	43	32	221	108	15	865	224
11. 2025	4,239	1,600	2,639	640	271	14	11	140	66	6	446	206
12. Totals	XXX	XXX	XXX	17,410	8,243	944	535	2,187	814	285	10,950	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	.1	.0
2.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	.0
3.	10	2	.1	.0	.0	.0	.0	.0	.0	.0	.0	.10	.0
4.	10	1	(3)	1	2	.0	.0	.0	.0	.0	.0	.8	.0
5.	39	16	(3)	3	5	3	.0	.0	1	.0	.0	20	.0
6.	108	12	(3)	10	4	1	3	1	1	.0	.0	91	1
7.	162	47	.8	3	7	2	2	.0	2	.0	.0	128	1
8.	602	312	(45)	50	26	15	11	4	11	.0	.0	223	3
9.	1,304	744	(171)	(40)	59	42	17	2	30	.0	.2	491	12
10.	2,075	1,263	.5	(18)	75	54	7	3	64	.0	.5	925	35
11.	2,036	947	1,030	519	50	28	76	51	149	0	10	1,797	87
12.	6,349	3,346	821	527	230	146	117	61	258	0	17	3,695	140

	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.	2,328	1,031	1,298	82.4	99.1	72.7	.0	.0	3.0	.1	.0
3.	2,410	1,157	1,253	77.4	96.9	65.3	.0	.0	3.0	.9	.0
4.	2,886	1,681	1,205	85.8	119.3	61.7	.0	.0	3.0	.6	.3
5.	3,239	1,746	1,493	93.3	121.7	73.3	.0	.0	3.0	.17	.3
6.	1,891	819	1,072	60.4	74.5	52.7	.0	.0	3.0	.84	.7
7.	1,909	621	1,288	62.6	67.5	60.6	.0	.0	3.0	.119	.9
8.	2,807	1,335	1,472	86.7	127.8	67.1	.0	.0	3.0	.195	.28
9.	2,980	1,451	1,530	85.4	124.4	65.9	.0	.0	3.0	.429	.62
10.	3,726	1,936	1,790	96.9	141.8	72.2	.0	.0	3.0	.836	.89
11.	4,137	1,894	2,243	97.6	118.3	85.0	0	0	3.0	1,600	197
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,297	398

**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. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	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	.0	.0	.0	.0	.0	.0	.0	.0	XXX
2. 2016	686	69	617	300	2	39	0	30	0	7	366	16
3. 2017	686	68	619	196	3	29	0	25	0	6	247	16
4. 2018	674	64	610	139	1	27	0	27	0	30	192	16
5. 2019	666	71	594	154	1	39	0	27	0	24	219	14
6. 2020	663	74	589	199	1	31	0	30	0	19	258	14
7. 2021	688	77	611	213	1	12	0	32	0	8	255	11
8. 2022	710	79	631	195	1	14	0	36	0	11	243	10
9. 2023	762	115	647	305	1	15	0	29	0	16	348	13
10. 2024	878	145	733	125	2	4	0	19	0	3	146	7
11. 2025	942	158	784	63	4	4	0	15	0	2	78	7
12. Totals	XXX	XXX	XXX	1,889	20	214	0	269	0	127	2,353	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.	40	0	(14)	0	6	0	(2)	0	1	0	0	31	0
2.	5	0	(6)	0	2	0	0	0	0	0	0	0	0
3.	2	0	0	0	0	0	0	0	0	0	0	2	0
4.	1	0	3	0	0	0	0	0	0	0	0	4	0
5.	21	0	(1)	0	3	0	0	0	0	0	0	24	0
6.	15	0	2	0	3	0	0	0	0	0	0	21	0
7.	28	0	1	0	6	0	0	0	1	0	1	36	0
8.	107	0	15	0	11	0	1	0	2	0	2	135	0
9.	158	0	16	0	21	0	1	0	4	0	3	200	2
10.	177	0	34	0	17	0	2	0	9	0	2	239	2
11.	248	0	89	0	15	0	5	0	20	0	9	377	3
12.	802	0	141	0	84	0	7	0	37	0	17	1,070	8

	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	26	5
2.	369	2	366	53.7	3.3	59.4	0	0	3.0	(1)	1
3.	253	3	249	36.8	4.8	40.3	0	0	3.0	2	0
4.	197	1	196	29.2	1.8	32.1	0	0	3.0	4	0
5.	244	1	243	36.7	2.0	40.9	0	0	3.0	21	3
6.	281	1	279	42.3	1.9	47.4	0	0	3.0	17	4
7.	293	1	291	42.6	1.9	47.7	0	0	3.0	29	7
8.	380	1	379	53.5	1.7	60.1	0	0	3.0	122	13
9.	548	1	547	71.9	1.0	84.5	0	0	3.0	175	25
10.	387	2	385	44.1	1.5	52.6	0	0	3.0	211	28
11.	459	4	455	48.7	2.6	58.0	0	0	3.0	337	40
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	943	127

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. 2016	255	36	219	669	343	30	.0	.87	.0	.16	.444	.1
3. 2017	266	32	233	.82	.0	.0	.0	.16	.0	.0	.98	.1
4. 2018	272	27	245	.92	.29	.0	.0	.12	.0	.0	.76	.0
5. 2019	280	28	252	.74	.0	.0	.0	.11	.0	.0	.85	.0
6. 2020	279	32	247	.74	.0	.0	.0	.7	.0	.0	.80	.0
7. 2021	283	38	245	.63	.0	.1	.0	.14	.0	.0	.77	.1
8. 2022	286	40	246	.138	.29	.0	.0	.12	.0	.0	.122	.1
9. 2023	305	43	262	.150	.57	.0	.0	.8	.0	.0	.101	.1
10. 2024	347	53	294	.16	.0	.1	.0	.8	.0	.0	.25	.0
11. 2025	389	65	324	.3	.0	.0	.0	.8	.0	.0	.11	.0
12. Totals	XXX	XXX	XXX	1,360	457	33	0	183	0	16	1,119	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.	.3	.0	(1)	.0	.2	.0	.0	.0	.1	.0	.0	.5	.0
3.	.0	.0	.4	.0	.0	.0	.0	.0	.0	.0	.0	.5	.0
4.	.0	.0	.9	.0	.0	.0	.0	.0	.0	.0	.0	.9	.0
5.	.15	.0	.13	.0	.0	.0	.1	.0	.2	.0	.0	.30	.0
6.	.0	.0	.15	.0	.0	.0	.1	.0	.0	.0	.0	.16	.0
7.	.30	.0	.18	.0	.0	.0	.1	.0	.2	.0	.0	.52	.0
8.	.2	.0	.20	.0	.0	.0	.1	.0	.1	.0	.0	.23	.0
9.	.203	.64	(2)	.0	.0	.0	.0	.0	.3	.0	.0	.140	.0
10.	.213	.86	.31	.0	.1	.0	.2	.0	.5	.0	.0	.166	.0
11.	.200	.7	.80	.0	.1	.0	.4	.0	.18	.0	.0	.295	.0
12.	.666	.157	.187	.0	.4	.0	.10	.0	.31	.0	.0	.740	.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.	791	343	449	310.7	955.1	205.0	.0	.0	3.0	.2	.3
3.	103	.0	103	38.7	.0	44.0	.0	.0	3.0	.4	.0
4.	113	29	85	41.6	103.7	34.7	.0	.0	3.0	.9	.0
5.	115	.0	115	41.1	.0	45.7	.0	.0	3.0	.28	.2
6.	96	.0	96	34.4	.0	38.9	.0	.0	3.0	.15	.1
7.	129	.0	129	45.6	.0	52.8	.0	.0	3.0	.48	.4
8.	174	29	145	60.6	70.5	59.0	.0	.0	3.0	.21	.2
9.	362	121	241	118.7	281.1	92.0	.0	.0	3.0	137	.3
10.	277	86	191	79.9	162.7	65.1	.0	.0	3.0	159	.7
11.	313	7	306	80.4	11.0	94.3	.0	.0	3.0	272	.23
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	695	45

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						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. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	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. 2016	496	49	447	175	0	5	0	19	0	13	199	XXX
3. 2017	510	45	466	126	0	2	0	16	0	2	144	XXX
4. 2018	520	46	473	142	0	1	0	18	0	2	161	XXX
5. 2019	526	43	483	174	0	0	0	25	0	2	200	XXX
6. 2020	528	42	486	82	0	2	0	21	0	6	105	XXX
7. 2021	515	45	471	135	0	6	0	21	0	5	162	XXX
8. 2022	504	44	460	153	0	3	0	18	0	3	174	XXX
9. 2023	530	66	464	153	0	1	0	16	0	3	170	XXX
10. 2024	608	66	542	171	0	2	0	15	0	1	188	XXX
11. 2025	675	81	593	53	0	1	0	9	0	0	64	XXX
12. Totals	XXX	XXX	XXX	1,365	0	22	0	178	0	38	1,566	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.	5	0	0	0	1	0	0	0	0	0	0	6	0
7.	3	0	0	0	1	0	0	0	0	0	0	4	0
8.	2	0	0	0	0	0	0	0	0	0	0	3	0
9.	8	0	4	0	1	0	0	0	1	0	0	14	0
10.	95	0	(7)	0	5	0	0	0	3	0	0	95	1
11.	52	0	29	0	3	0	1	0	4	0	0	89	2
12.	165	0	25	0	10	0	1	0	8	0	0	209	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.	199	0	199	40.1	0.0	44.5	0	0	3.0	0	0
3.	144	0	144	28.2	0.0	30.9	0	0	3.0	0	0
4.	161	0	161	31.0	0.0	34.0	0	0	3.0	0	0
5.	200	0	200	38.1	0.0	41.5	0	0	3.0	0	0
6.	111	0	111	21.0	0.0	22.8	0	0	3.0	5	1
7.	166	0	166	32.1	0.0	35.2	0	0	3.0	3	1
8.	177	0	177	35.0	0.0	38.4	0	0	3.0	2	1
9.	183	0	183	34.6	0.0	39.5	0	0	3.0	12	2
10.	283	0	283	46.5	0.0	52.2	0	0	3.0	88	7
11.	152	0	152	22.6	0.0	25.7	0	0	3.0	81	8
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	191	19

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	.1	.0	.0	.0	.1	(1)	XXX
2. 2016	7,080	356	6,724	4,466	340	.68	.15	.512	.41	2,450	4,650	4,439
3. 2017	7,328	431	6,897	4,691	466	.61	.7	.533	.45	2,559	4,768	4,416
4. 2018	7,558	527	7,031	4,893	526	.52	.7	.610	.53	2,565	4,971	4,322
5. 2019	7,710	535	7,175	4,692	456	.43	.4	.583	.40	2,504	4,818	4,175
6. 2020	7,355	415	6,940	3,677	285	.31	.2	.528	.12	1,755	3,936	2,874
7. 2021	7,439	337	7,102	4,488	232	.36	.2	.678	.19	2,309	4,951	3,140
8. 2022	7,280	383	6,897	5,410	279	.33	.2	.723	.29	2,464	5,855	3,346
9. 2023	8,166	452	7,714	6,418	366	.36	.2	.772	.38	2,899	6,820	3,673
10. 2024	10,462	576	9,885	7,216	388	.34	.2	.873	.39	3,292	7,695	4,154
11. 2025	12,112	665	11,447	7,295	369	.22	.1	.767	.44	2,106	7,671	4,024
12. Totals	XXX	XXX	XXX	53,246	3,707	.418	.44	6,578	.357	24,905	56,134	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	.4	.0	.0
3.	.1	.0	(1)	.0	.1	.0	.0	.0	.0	.0	.1	.1	.0
4.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.2	.0	.0
5.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.4	.0	.0
6.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.4	.0	.0
7.	.0	.0	(1)	.0	.0	.0	.0	.0	.0	.0	.8	(1)	.0
8.	.0	.0	(2)	.0	.0	.0	.0	.0	.0	.0	12	(2)	.1
9.	14	14	(2)	(3)	.0	.0	.0	.0	.1	.0	28	.2	.4
10.	52	35	(6)	(3)	2	.1	.0	.0	.2	.0	68	16	.8
11.	1,326	104	(612)	19	1	0	0	0	61	0	756	653	304
12.	1,394	153	(625)	13	3	1	0	0	64	0	887	669	317

	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.	5,046	395	4,650	71.3	111.2	69.2	.0	.0	3.0	.0	.0
3.	5,286	517	4,768	72.1	119.9	69.1	.0	.0	3.0	.0	.1
4.	5,556	585	4,971	73.5	111.0	70.7	.0	.0	3.0	.0	.0
5.	5,318	500	4,818	69.0	93.4	67.1	.0	.0	3.0	.0	.0
6.	4,236	299	3,936	57.6	72.1	56.7	.0	.0	3.0	.0	.0
7.	5,202	252	4,950	69.9	74.8	69.7	.0	.0	3.0	(1)	.0
8.	6,164	311	5,853	84.7	81.2	84.9	.0	.0	3.0	(2)	.0
9.	7,239	417	6,822	88.6	92.2	88.4	.0	.0	3.0	.1	.1
10.	8,173	462	7,711	78.1	80.2	78.0	.0	.0	3.0	.14	.2
11.	8,861	536	8,324	73.2	80.7	72.7	0	0	3.0	591	62
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	603	66

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 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	1,260	1,175	954	911	900	860	832	817	764	758	(6)	(59)
2. 2016	2,276	2,256	2,191	2,080	2,031	2,028	2,008	1,995	1,985	1,975	(10)	(20)
3. 2017	XXX	2,712	2,552	2,354	2,274	2,215	2,187	2,169	2,162	2,159	(3)	(10)
4. 2018	XXX	XXX	2,750	2,727	2,589	2,494	2,429	2,410	2,385	2,375	(9)	(35)
5. 2019	XXX	XXX	XXX	2,720	2,583	2,379	2,267	2,181	2,147	2,143	(4)	(38)
6. 2020	XXX	XXX	XXX	XXX	2,812	2,680	2,481	2,349	2,306	2,282	(24)	(66)
7. 2021	XXX	XXX	XXX	XXX	XXX	2,624	2,603	2,578	2,524	2,505	(19)	(73)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,526	2,458	2,364	2,288	(76)	(170)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,757	3,533	3,284	(249)	(473)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,199	3,118	(82)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,953	XXX	XXX
12. Totals											(480)	(944)

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

1. Prior	3,617	3,233	2,762	2,542	2,486	2,463	2,445	2,427	2,431	2,418	(13)	(10)
2. 2016	5,787	5,770	5,550	5,415	5,310	5,298	5,301	5,295	5,296	5,295	(1)	0
3. 2017	XXX	5,570	5,533	5,462	5,338	5,320	5,297	5,265	5,264	5,266	2	0
4. 2018	XXX	XXX	5,292	5,257	5,113	5,046	4,981	4,985	5,003	5,012	9	27
5. 2019	XXX	XXX	XXX	5,285	5,233	5,114	5,008	4,985	4,987	5,004	16	18
6. 2020	XXX	XXX	XXX	XXX	3,910	3,777	3,602	3,540	3,548	3,555	7	16
7. 2021	XXX	XXX	XXX	XXX	XXX	4,410	4,422	4,440	4,429	4,438	9	(3)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4,738	4,583	4,628	4,731	103	148
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,112	6,005	6,016	12	(96)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,759	7,825	.66	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,563	XXX	XXX
12. Totals											210	102

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

1. Prior	1,237	1,171	1,113	1,073	1,060	1,037	1,030	1,002	992	992	0	(10)
2. 2016	1,139	1,182	1,228	1,227	1,220	1,230	1,223	1,215	1,211	1,210	(1)	(4)
3. 2017	XXX	1,286	1,241	1,232	1,181	1,177	1,146	1,136	1,129	1,123	(7)	(14)
4. 2018	XXX	XXX	1,240	1,203	1,158	1,120	1,080	1,055	1,061	1,074	13	19
5. 2019	XXX	XXX	XXX	1,550	1,475	1,463	1,409	1,361	1,336	1,317	(19)	(44)
6. 2020	XXX	XXX	XXX	XXX	1,050	958	926	896	873	848	(25)	(48)
7. 2021	XXX	XXX	XXX	XXX	XXX	1,254	1,187	1,159	1,130	1,129	0	(30)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,305	1,292	1,303	1,310	7	18
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,401	1,375	1,368	(7)	(32)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,674	1,613	(62)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,019	XXX	XXX
12. Totals											(100)	(144)

**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. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	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	759	517	464	428	387	342	344	329	327	327	0	(2)
2. 2016	414	414	414	414	401	385	361	348	337	337	0	(12)
3. 2017	XXX	414	388	351	320	285	250	229	224	224	0	(4)
4. 2018	XXX	XXX	416	378	322	257	219	189	175	168	(6)	(21)
5. 2019	XXX	XXX	XXX	378	360	350	300	247	228	216	(13)	(32)
6. 2020	XXX	XXX	XXX	XXX	407	404	326	281	266	249	(17)	(32)
7. 2021	XXX	XXX	XXX	XXX	XXX	411	410	324	262	258	(4)	(65)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	509	468	384	342	(42)	(127)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	644	581	515	(67)	(129)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	385	357	(28)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	420	XXX	XXX
12. Totals											(177)	(423)

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	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. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	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. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	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	582	541	502	443	358	297	233	181	142	139	(3)	(42)
2. 2016	183	208	235	362	379	379	379	379	365	361	(4)	(18)
3. 2017	XXX	154	154	154	154	154	154	126	97	87	(10)	(39)
4. 2018	XXX	XXX	189	189	189	189	189	149	93	73	(20)	(76)
5. 2019	XXX	XXX	XXX	163	163	163	163	163	129	102	(27)	(61)
6. 2020	XXX	XXX	XXX	XXX	157	157	157	157	124	89	(34)	(68)
7. 2021	XXX	XXX	XXX	XXX	XXX	195	195	195	165	113	(52)	(82)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	159	131	143	132	(11)	1
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	198	230	32	54
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	196	178	(18)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280	XXX	XXX
12. Totals											(148)	(332)

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. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	147	93	89	69	64	64	59	59	59	59	0	0
2. 2016	237	237	202	193	188	188	183	180	180	180	0	0
3. 2017	XXX	178	157	146	138	134	130	128	128	128	0	0
4. 2018	XXX	XXX	188	175	162	148	144	143	143	143	0	0
5. 2019	XXX	XXX	XXX	207	207	189	178	176	175	175	0	(1)
6. 2020	XXX	XXX	XXX	XXX	136	136	107	91	89	90	0	(1)
7. 2021	XXX	XXX	XXX	XXX	XXX	182	148	144	144	145	1	(3)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	201	201	163	159	(4)	(42)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237	185	167	(18)	(71)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	271	265	(7)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139	XXX	XXX
12. Totals											(27)	(117)

SCHEDULE P - PART 2J – AUTO PHYSICAL DAMAGE

1. Prior	(13)	(100)	(115)	(133)	(144)	(148)	(150)	(153)	(155)	(155)	(1)	(2)
2. 2016	4,492	4,303	4,201	4,186	4,178	4,179	4,180	4,179	4,180	4,180	0	1
3. 2017	XXX	4,441	4,365	4,294	4,276	4,277	4,277	4,276	4,280	4,280	0	4
4. 2018	XXX	XXX	4,520	4,502	4,431	4,419	4,416	4,414	4,413	4,413	0	(2)
5. 2019	XXX	XXX	XXX	4,462	4,389	4,299	4,276	4,274	4,275	4,275	0	2
6. 2020	XXX	XXX	XXX	XXX	3,452	3,407	3,427	3,423	3,421	3,420	(1)	(3)
7. 2021	XXX	XXX	XXX	XXX	XXX	4,293	4,322	4,303	4,302	4,291	(11)	(12)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5,055	5,141	5,164	5,160	(5)	19
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,313	6,120	6,087	(32)	(225)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,319	6,875	(444)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,539	XXX	XXX
12. Totals											(494)	(219)

SCHEDULE P - PART 2K – FIDELITY, SURETY

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	0	0	0	0	0	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. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	0	0	0	0	0	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. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
12. Totals											0	0

Schedule P - Part 2N

NONE

Schedule P - Part 2O

NONE

Schedule P - Part 2P

NONE

Schedule P - Part 2R - Prod Liab Occur

NONE

Schedule P - Part 2R - Prod Liab Claims

NONE

Schedule P - Part 2S

NONE

Schedule P - Part 2T

NONE

Schedule P - Part 2U

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	.000	550	627	707	728	733	737	759	758	757	81	4
2. 2016	1,299	1,744	1,849	1,892	1,917	1,943	1,960	1,975	1,975	1,975	119	40
3. 2017	XXX	1,363	1,937	2,027	2,069	2,084	2,102	2,107	2,115	2,138	127	50
4. 2018	XXX	XXX	1,707	2,142	2,233	2,282	2,320	2,360	2,355	2,354	181	62
5. 2019	XXX	XXX	XXX	1,489	1,916	2,020	2,071	2,106	2,126	2,132	121	40
6. 2020	XXX	XXX	XXX	XXX	1,492	2,049	2,150	2,234	2,247	2,261	136	46
7. 2021	XXX	XXX	XXX	XXX	XXX	1,523	2,111	2,270	2,349	2,373	136	50
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,446	2,050	2,191	2,214	103	41
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,030	2,862	2,988	134	53
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,711	2,543	81	40
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,865	65	30

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

1. Prior	.000	1,150	1,857	2,157	2,286	2,339	2,374	2,392	2,405	2,410	106	125
2. 2016	2,366	4,138	4,649	5,024	5,156	5,232	5,274	5,287	5,291	5,295	1,010	474
3. 2017	XXX	2,326	3,991	4,610	4,934	5,071	5,171	5,226	5,248	5,258	946	446
4. 2018	XXX	XXX	2,187	3,794	4,310	4,625	4,772	4,920	4,974	5,000	881	415
5. 2019	XXX	XXX	XXX	2,167	3,837	4,307	4,639	4,834	4,936	4,983	825	395
6. 2020	XXX	XXX	XXX	XXX	1,589	2,641	3,078	3,364	3,473	3,538	530	258
7. 2021	XXX	XXX	XXX	XXX	XXX	1,705	3,345	3,917	4,213	4,366	600	307
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,837	3,568	4,198	4,545	607	304
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,349	4,628	5,467	721	337
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,869	5,809	800	360
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,283	505	152

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

1. Prior	.000	329	590	770	861	917	946	982	991	991	33	22
2. 2016	300	597	771	968	1,087	1,148	1,177	1,207	1,209	1,210	244	92
3. 2017	XXX	312	603	732	862	942	1,007	1,049	1,092	1,113	258	104
4. 2018	XXX	XXX	291	555	706	803	880	990	1,023	1,066	255	108
5. 2019	XXX	XXX	XXX	363	674	851	1,081	1,177	1,241	1,298	235	101
6. 2020	XXX	XXX	XXX	XXX	211	395	488	589	669	758	125	53
7. 2021	XXX	XXX	XXX	XXX	XXX	236	538	769	889	1,003	130	59
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	328	681	864	1,098	140	61
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	288	682	907	138	57
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	326	752	136	53
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	372	88	30

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. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	.000	102	167	194	231	272	286	291	296	296	5	4
2. 2016	104	160	187	254	276	317	327	336	336	336	11	5
3. 2017	XXX	72	106	142	181	198	208	222	222	222	11	5
4. 2018	XXX	XXX	94	113	112	123	135	153	164	164	10	6
5. 2019	XXX	XXX	XXX	84	103	117	137	161	187	192	9	5
6. 2020	XXX	XXX	XXX	XXX	102	159	176	212	214	229	7	7
7. 2021	XXX	XXX	XXX	XXX	XXX	82	180	206	217	223	7	4
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	125	166	184	208	7	3
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142	291	318	8	3
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55	127	4	2
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2025	.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. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2025	.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. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.XXX	.XXX
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.XXX	.XXX
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.XXX	.XXX
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX

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

1. Prior	.000	.59	.69	.70	.79	.101	.107	.139	.139	.139	.0	.1
2. 2016	.30	.61	.73	.280	.318	.324	.356	.356	.356	.357	.0	.0
3. 2017	.XXX	.0	.0	.30	.77	.77	.78	.79	.82	.82	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.33	.50	.56	.56	.64	.64	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.27	.32	.33	.63	.63	.74	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.30	.42	.42	.59	.74	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.26	.56	.60	.61	.64	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.36	.69	.69	.110	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.63	.93	.0	.0
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.17	.0	.0
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.3	.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. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	.000	.53	.55	.58	.58	.58	.59	.59	.59	.59	XXX	XXX
2. 2016	138	177	171	174	176	177	180	180	180	180	XXX	XXX
3. 2017	XXX	.83	106	119	119	122	128	128	128	128	XXX	XXX
4. 2018	XXX	XXX	.114	.137	.142	.143	.143	.143	.143	.143	XXX	XXX
5. 2019	XXX	XXX	XXX	.108	.152	.160	.175	.175	.175	.175	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	.71	.83	.84	.83	.84	.84	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	.111	.132	.138	.140	.141	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.102	.153	.156	.156	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.120	.152	.154	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.108	.173	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.54	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	.000	(104)	(125)	(133)	(141)	(146)	(150)	(153)	(155)	(155)	(69)	.89
2. 2016	4,523	4,273	4,194	4,185	4,181	4,180	4,180	4,180	4,180	4,180	2,453	1,985
3. 2017	XXX	4,511	4,385	4,296	4,279	4,279	4,277	4,277	4,279	4,279	2,447	1,969
4. 2018	XXX	XXX	4,706	4,573	4,436	4,421	4,417	4,415	4,413	4,413	2,416	1,906
5. 2019	XXX	XXX	XXX	4,577	4,420	4,297	4,280	4,274	4,276	4,275	2,350	1,825
6. 2020	XXX	XXX	XXX	XXX	3,549	3,462	3,435	3,423	3,421	3,420	1,730	1,144
7. 2021	XXX	XXX	XXX	XXX	XXX	4,267	4,364	4,312	4,296	4,291	1,874	1,265
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4,992	5,218	5,175	5,162	2,002	1,343
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,920	6,131	6,086	2,125	1,544
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,809	6,860	2,411	1,736
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,948	2,307	1,413

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	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. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	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. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

Schedule P - Part 3N

NONE

Schedule P - Part 3O

NONE

Schedule P - Part 3P

NONE

Schedule P - Part 3R - Prod Liab Occur

NONE

Schedule P - Part 3R - Prod Liab Claims

NONE

Schedule P - Part 3S

NONE

Schedule P - Part 3T

NONE

Schedule P - Part 3U

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	(4)	(269)	.66	.41	.54	.60	.60	.52	.0	.0
2. 2016	.90	(9)	.64	.66	.13	.15	.14	.8	.1	.0
3. 2017	XXX	.353	(.8)	.20	.38	.14	.20	.5	(.13)	.0
4. 2018	XXX	XXX	.9	(.138)	.37	.34	.25	.9	(.1)	.2
5. 2019	XXX	XXX	XXX	.215	(.77)	.67	.33	.18	.4	.1
6. 2020	XXX	XXX	XXX	XXX	.80	(.75)	.31	.34	.6	.9
7. 2021	XXX	XXX	XXX	XXX	XXX	(.56)	(.276)	(.70)	(.26)	.5
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.8	(.247)	(.44)	.21
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.141	(.169)	.6
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(.208)	(.331)
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(.167)

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

1. Prior	(308)	(1)	(.66)	(.123)	(.69)	(.41)	(.19)	(.7)	.0	.0
2. 2016	(88)	(.164)	(.222)	(.79)	(.74)	(.43)	(.12)	(.2)	(.3)	.0
3. 2017	XXX	(.76)	(.347)	(.272)	(.137)	(.79)	(.52)	(.19)	(.7)	(.2)
4. 2018	XXX	XXX	(.84)	(.317)	(.317)	(.110)	(.91)	(.47)	(.24)	(.3)
5. 2019	XXX	XXX	XXX	(.228)	(.266)	(.211)	(.139)	(.98)	(.44)	(.28)
6. 2020	XXX	XXX	XXX	XXX	.99	(.176)	(.176)	(.124)	(.73)	(.53)
7. 2021	XXX	XXX	XXX	XXX	XXX	(.252)	(.540)	(.370)	(.187)	(.128)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.79	(.503)	(.466)	(.171)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(.17)	(.660)	(.515)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.44	(.556)
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.232

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

1. Prior	.123	.68	.14	.7	.6	.2	(.2)	(.9)	.0	.0
2. 2016	.156	(.52)	(.50)	(.25)	(.22)	.0	.2	.4	.0	.0
3. 2017	XXX	.396	.83	.38	.17	(.1)	.0	.13	(.1)	.1
4. 2018	XXX	XXX	.423	.161	.40	.21	.3	.14	(.15)	(.3)
5. 2019	XXX	XXX	XXX	.431	.63	.35	.20	.25	(.22)	(.6)
6. 2020	XXX	XXX	XXX	XXX	.397	.135	.86	.56	.16	(.10)
7. 2021	XXX	XXX	XXX	XXX	XXX	.271	.7	(.6)	.7	.7
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.362	.15	(.163)	(.88)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.413	(.24)	(.116)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.465	.28
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.537

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	.200	(.11)	(.19)	.29	.11	.9	.4	.0	(.16)	(.15)
2. 2016	.124	(.10)	(.23)	(.14)	.12	.12	.6	.7	.0	(.6)
3. 2017	XXX	.156	.89	.40	.25	.24	.7	.6	.2	.0
4. 2018	XXX	XXX	.168	.81	.42	.15	.8	.10	.4	.3
5. 2019	XXX	XXX	XXX	.102	.41	.4	.16	.7	.1	(.1)
6. 2020	XXX	XXX	XXX	XXX	.79	.45	.24	.11	.1	.2
7. 2021	XXX	XXX	XXX	XXX	XXX	.131	.108	.36	.8	.1
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.159	.101	.9	.15
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.123	.35	.17
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.114	.36
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.94

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	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2025	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. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2025	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. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

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

1. Prior	409	394	356	316	241	157	95	42	3	.0
2. 2016	69	36	28	18	38	19	18	19	5	(1)
3. 2017	XXX	114	71	29	45	52	51	44	15	5
4. 2018	XXX	XXX	152	112	125	129	128	78	29	9
5. 2019	XXX	XXX	XXX	95	93	84	88	89	36	13
6. 2020	XXX	XXX	XXX	XXX	101	70	96	77	50	16
7. 2021	XXX	XXX	XXX	XXX	XXX	62	51	58	73	19
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	66	26	33	21
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	29	(2)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	33
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2025	XXX	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.46	.0	.10	.4	.0	.0	.0	.0	.0	.0
2. 2016	22	19	.7	.4	.2	.0	.1	.0	.0	.0
3. 2017	XXX	46	.6	.8	.2	.1	.2	.0	.0	.0
4. 2018	XXX	XXX	.22	.6	.4	.4	.1	.0	.0	.0
5. 2019	XXX	XXX	XXX	.27	.12	.6	.3	.1	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.32	.25	.8	.2	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.18	.24	.4	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.23	.24	.3	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.43	.8	.4
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.12	.7
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.30

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	(17)	.1	.9	.0	(3)	(2)	.0	.0	.0	.0
2. 2016	(477)	24	.6	.1	(3)	(2)	.0	(1)	.0	.0
3. 2017	XXX	(555)	(29)	(3)	(4)	(3)	(1)	(2)	.0	(1)
4. 2018	XXX	XXX	(640)	(90)	(8)	(2)	(2)	(1)	.0	.0
5. 2019	XXX	XXX	XXX	(641)	(49)	(1)	(3)	(1)	(1)	.0
6. 2020	XXX	XXX	XXX	XXX	(421)	(60)	(8)	.0	.1	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	(762)	(45)	(10)	.6	(1)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	(728)	(85)	(12)	(2)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(718)	(27)	.1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(696)	(4)
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(631)

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2025	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. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2025	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. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

Schedule P - Part 4N

NONE

Schedule P - Part 4O

NONE

Schedule P - Part 4P

NONE

Schedule P - Part 4R - Prod Liab Occur

NONE

Schedule P - Part 4R - Prod Liab Claims

NONE

Schedule P - Part 4S

NONE

Schedule P - Part 4T - Warranty

NONE

Schedule P - Part 4U

NONE

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.46	.29	.50	.1	.0	.0	.1	.0	.0	.0
2. 2016	.91	.104	.115	.118	.118	.118	.119	.119	.119	.119
3. 2017	XXX	.97	.112	.122	.125	.126	.127	.127	.127	.127
4. 2018	XXX	XXX	.145	.160	.178	.180	.181	.181	.181	.181
5. 2019	XXX	XXX	XXX	.89	.104	.117	.120	.121	.121	.121
6. 2020	XXX	XXX	XXX	XXX	.93	.121	.131	.136	.136	.136
7. 2021	XXX	XXX	XXX	XXX	XXX	.106	.119	.133	.135	.136
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.70	.89	.100	.103
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.87	.116	.134
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.64	.81
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.65

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.81	.53	.3	.2	.1	.1	.0	.0	.0	.0
2. 2016	.25	.15	.4	.1	.1	.1	.0	.0	.0	.0
3. 2017	XXX	.27	.16	.5	.2	.1	.0	.0	.0	.0
4. 2018	XXX	XXX	.34	.22	.5	.2	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.30	.18	.5	.1	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.33	.16	.6	.1	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.30	.18	.4	.2	.1
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.32	.16	.5	.1
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.51	.24	.6
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.34	.19
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.37

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.21	.4	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.150	.157	.158	.158	.158	.158	.158	.158	.158	.158
3. 2017	XXX	.167	.175	.176	.176	.176	.176	.176	.176	.176
4. 2018	XXX	XXX	.234	.242	.243	.243	.243	.243	.243	.243
5. 2019	XXX	XXX	XXX	.152	.160	.160	.161	.161	.161	.161
6. 2020	XXX	XXX	XXX	XXX	.175	.182	.182	.182	.182	.182
7. 2021	XXX	XXX	XXX	XXX	XXX	.183	.186	.186	.187	.187
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.136	.144	.145	.145
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.182	.192	.192
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.134	.140
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.132

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	382	64	28	8	3	2	0	1	0	0
2. 2016	654	948	983	1,001	1,005	1,008	1,009	1,010	1,010	1,010
3. 2017	XXX	627	887	922	936	940	942	945	945	946
4. 2018	XXX	XXX	566	825	858	871	876	879	880	881
5. 2019	XXX	XXX	XXX	527	785	803	816	822	825	825
6. 2020	XXX	XXX	XXX	XXX	356	493	516	525	528	530
7. 2021	XXX	XXX	XXX	XXX	XXX	342	561	589	596	600
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	354	562	595	607
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	402	685	721
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	477	800
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	505

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	219	86	22	10	6	4	2	1	1	0
2. 2016	532	123	58	11	5	3	1	0	0	0
3. 2017	XXX	467	119	55	11	6	3	1	1	0
4. 2018	XXX	XXX	464	120	62	13	5	2	1	0
5. 2019	XXX	XXX	XXX	456	115	50	12	4	2	1
6. 2020	XXX	XXX	XXX	XXX	280	82	30	8	3	2
7. 2021	XXX	XXX	XXX	XXX	XXX	376	104	35	8	3
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	362	91	34	7
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	472	113	43
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	538	140
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	508

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	112	9	3	0	0	0	0	0	0	0
2. 2016	1,379	1,474	1,481	1,484	1,484	1,484	1,484	1,484	1,484	1,484
3. 2017	XXX	1,280	1,380	1,388	1,391	1,391	1,391	1,391	1,392	1,392
4. 2018	XXX	XXX	1,198	1,287	1,293	1,295	1,296	1,296	1,296	1,296
5. 2019	XXX	XXX	XXX	1,129	1,211	1,217	1,219	1,220	1,221	1,221
6. 2020	XXX	XXX	XXX	XXX	735	782	786	788	789	789
7. 2021	XXX	XXX	XXX	XXX	XXX	820	900	906	909	910
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	822	908	916	918
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	985	1,091	1,101
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,176	1,300
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,166

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.97	.19	.8	.3	.2	.0	.0	.0	.0	.0
2. 2016	140	222	234	240	242	243	243	244	244	244
3. 2017	XXX	156	235	248	253	255	256	257	258	258
4. 2018	XXX	XXX	154	232	246	251	252	254	254	255
5. 2019	XXX	XXX	XXX	137	214	225	230	233	234	235
6. 2020	XXX	XXX	XXX	XXX	78	113	119	122	124	125
7. 2021	XXX	XXX	XXX	XXX	XXX	71	116	125	129	130
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	76	124	136	140
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	128	138
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	136
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.51	.22	.7	.4	.2	.1	.1	.0	.0	.0
2. 2016	109	34	17	4	2	1	1	0	0	0
3. 2017	XXX	116	41	20	8	5	3	2	0	0
4. 2018	XXX	XXX	120	41	22	6	4	2	1	0
5. 2019	XXX	XXX	XXX	116	42	18	7	3	1	0
6. 2020	XXX	XXX	XXX	XXX	58	20	9	3	1	1
7. 2021	XXX	XXX	XXX	XXX	XXX	70	24	9	3	1
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	75	28	11	3
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	31	12
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	35
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.43	.3	.1	.0	.0	.0	.0	.0	.0	.0
2. 2016	290	332	335	336	336	336	336	336	336	336
3. 2017	XXX	313	359	361	362	362	362	362	362	362
4. 2018	XXX	XXX	318	359	362	362	362	363	363	363
5. 2019	XXX	XXX	XXX	295	332	334	335	336	336	336
6. 2020	XXX	XXX	XXX	XXX	157	176	178	178	178	178
7. 2021	XXX	XXX	XXX	XXX	XXX	162	188	190	191	191
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	172	200	203	204
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	204	207
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	195	224
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206

**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						
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025						
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0						
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0						
3. 2017	XXX	.0	.0	NONE							.0	.0				
4. 2018	XXX	XXX	.0								.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX								.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX								XXX	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX								XXX	XXX	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX								XXX	XXX	XXX	.0	.0	.0
9. 2023	XXX	XXX	XXX								XXX	XXX	XXX	XXX	.0	.0
10. 2024	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	.0
11. 2025	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX

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						
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025						
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0						
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0						
3. 2017	XXX	.0	.0	NONE							.0	.0				
4. 2018	XXX	XXX	.0								.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX								.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX								XXX	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX								XXX	XXX	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX								XXX	XXX	XXX	.0	.0	.0
9. 2023	XXX	XXX	XXX								XXX	XXX	XXX	XXX	.0	.0
10. 2024	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	.0
11. 2025	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX

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						
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025						
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0						
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0						
3. 2017	XXX	.0	.0	NONE							.0	.0				
4. 2018	XXX	XXX	.0								.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX								.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX								XXX	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX								XXX	XXX	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX								XXX	XXX	XXX	.0	.0	.0
9. 2023	XXX	XXX	XXX								XXX	XXX	XXX	XXX	.0	.0
10. 2024	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	.0
11. 2025	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.6	.2	.1	.1	.0	.0	.0	.0	.0	.0
2. 2016	6	8	9	10	10	10	11	11	11	11
3. 2017	XXX	6	8	9	10	10	10	11	11	11
4. 2018	XXX	XXX	6	8	9	9	10	10	10	10
5. 2019	XXX	XXX	XXX	5	7	8	8	9	9	9
6. 2020	XXX	XXX	XXX	XXX	3	6	7	7	7	7
7. 2021	XXX	XXX	XXX	XXX	XXX	4	6	7	7	7
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4	6	6	7
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	6	8
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4
11. 2025	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	8	5	3	2	1	1	0	0	0	0
2. 2016	5	3	2	1	1	1	0	0	0	0
3. 2017	XXX	5	4	2	1	1	0	0	0	0
4. 2018	XXX	XXX	5	4	3	1	1	0	0	0
5. 2019	XXX	XXX	XXX	5	4	3	1	1	0	0
6. 2020	XXX	XXX	XXX	XXX	8	6	2	1	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	4	2	1	1	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4	2	1	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	3	2
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	2
11. 2025	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	3	1	1	0	0	0	0	0	0	0
2. 2016	13	15	16	16	16	16	16	16	16	16
3. 2017	XXX	14	15	16	16	16	16	16	16	16
4. 2018	XXX	XXX	14	15	16	16	16	16	16	16
5. 2019	XXX	XXX	XXX	12	13	13	13	14	14	14
6. 2020	XXX	XXX	XXX	XXX	13	14	14	14	14	14
7. 2021	XXX	XXX	XXX	XXX	XXX	10	11	11	11	11
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	9	10	10	10
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	12	13
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	7
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.1	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.1	.1	.1	.1	.1
3. 2017	XXX	.0	.0	.1	.1	.1	.1	.1	.1	.1
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.1	.1	.1	.1
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.1
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	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 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826
3. 2017	XXX	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114
4. 2018	XXX	XXX	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362
5. 2019	XXX	XXX	XXX	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467
6. 2020	XXX	XXX	XXX	XXX	3,133	3,133	3,133	3,133	3,133	3,133	3,133
7. 2021	XXX	XXX	XXX	XXX	XXX	3,048	3,048	3,048	3,048	3,048	3,048
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,238	3,238	3,238	3,238	3,238
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,489	3,489	3,489	3,489
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,844	3,844	3,844
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,239	4,239
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,239
13. Earned premiums (Sc P-Pt 1)	2,826	3,114	3,362	3,471	3,133	3,048	3,238	3,489	3,844	4,239	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
3. 2017	XXX	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194
4. 2018	XXX	XXX	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410
5. 2019	XXX	XXX	XXX	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434
6. 2020	XXX	XXX	XXX	XXX	1,100	1,100	1,100	1,100	1,100	1,100	1,100
7. 2021	XXX	XXX	XXX	XXX	XXX	920	920	920	920	920	920
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,045	1,045	1,045	1,045	1,045
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,166	1,166	1,166	1,166
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,365	1,365	1,365
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,600	1,600
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,600
13. Earned premiums (Sc P-Pt 1)	1,040	1,194	1,410	1,434	1,100	920	1,045	1,166	1,365	1,600	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2025	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2025	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 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	686	686	686	686	686	686	686	686	686	686	686
3. 2017	XXX	686	686	686	686	686	686	686	686	686	686
4. 2018	XXX	XXX	674	674	674	674	674	674	674	674	674
5. 2019	XXX	XXX	XXX	666	666	666	666	666	666	666	666
6. 2020	XXX	XXX	XXX	XXX	663	663	663	663	663	663	663
7. 2021	XXX	XXX	XXX	XXX	XXX	688	688	688	688	688	688
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	710	710	710	710	710
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	762	762	762	762
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	878	878	878
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	942	942
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	942
13. Earned premiums (Sc P-Pt 1)	686	686	674	666	663	688	710	762	878	942	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	69	69	69	69	69	69	69	69	69	69	69
3. 2017	XXX	68	68	68	68	68	68	68	68	68	68
4. 2018	XXX	XXX	64	64	64	64	64	64	64	64	64
5. 2019	XXX	XXX	XXX	71	71	71	71	71	71	71	71
6. 2020	XXX	XXX	XXX	XXX	74	74	74	74	74	74	74
7. 2021	XXX	XXX	XXX	XXX	XXX	77	77	77	77	77	77
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	79	79	79	79	79
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	115	115	115
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145	145	145
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158	158
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158
13. Earned premiums (Sc P-Pt 1)	69	68	64	71	74	77	79	115	145	158	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	255	255	255	255	255	255	255	255	255	255	255
3. 2017	XXX	266	266	266	266	266	266	266	266	266	266
4. 2018	XXX	XXX	272	272	272	272	272	272	272	272	272
5. 2019	XXX	XXX	XXX	280	280	280	280	280	280	280	280
6. 2020	XXX	XXX	XXX	XXX	279	279	279	279	279	279	279
7. 2021	XXX	XXX	XXX	XXX	XXX	283	283	283	283	283	283
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	286	286	286	286	286
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305	305	305	305
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	347	347	347
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	389	389
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	389
13. Earned premiums (Sc P-Pt 1)	255	266	272	280	279	283	286	305	347	389	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	36	36	36	36	36	36	36	36	36	36	36
3. 2017	XXX	32	32	32	32	32	32	32	32	32	32
4. 2018	XXX	XXX	27	27	27	27	27	27	27	27	27
5. 2019	XXX	XXX	XXX	28	28	28	28	28	28	28	28
6. 2020	XXX	XXX	XXX	XXX	32	32	32	32	32	32	32
7. 2021	XXX	XXX	XXX	XXX	XXX	38	38	38	38	38	38
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	40	40	40	40	40
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	43	43	43
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	53	53
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	65
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65
13. Earned premiums (Sc P-Pt 1)	36	32	27	28	32	38	40	43	53	65	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	2016	.....0	.....0
1.603	2017	.....0	.....0
1.604	2018	.....0	.....0
1.605	2019	.....0	.....0
1.606	2020	.....0	.....0
1.607	2021	.....0	.....0
1.608	2022	.....0	.....0
1.609	2023	.....0	.....0
1.610	2024	.....0	.....0
1.611	2025	.....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.

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	5,968,843	5,254,670	1,884,209	1,742,331	661,993	31,743	.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		5,968,843	5,254,670	1,884,209	1,742,331	661,993	31,743	.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 (DSLII) – 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 DSLII)	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 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

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

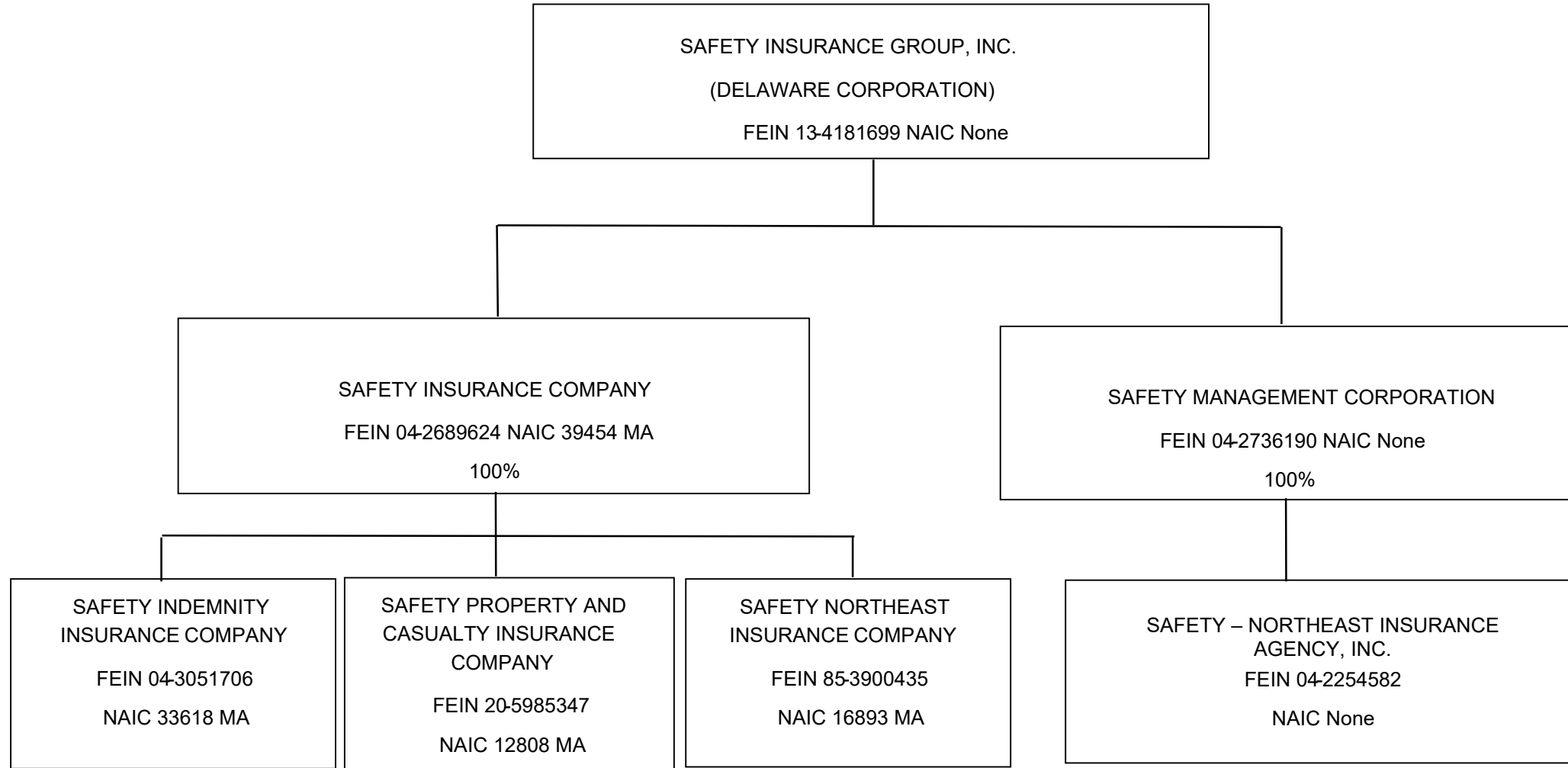
Allocated By States and Territories

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

NONE

STATEMENT AS OF DECEMBER 31, 2024 OF THE SAFETY NORTHEAST INSURANCE COMPANY
ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

**SCHEDULE Y
PART 1A – DETAILS 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 2025 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	(51,992,845)	0	0	0	0	0		0	(51,992,845)	0
00000	13-4181699	Safety Insurance Group, Inc.	51,992,845	0	0	0	0	0		0	51,992,845	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 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. |  | 1 6 8 9 3 2 0 2 5 4 2 0 0 0 0 0 0 |
| 12. |  | 1 6 8 9 3 2 0 2 5 2 4 0 0 0 0 0 0 |
| 13. |  | 1 6 8 9 3 2 0 2 5 3 6 0 5 9 0 0 0 |
| 14. |  | 1 6 8 9 3 2 0 2 5 4 5 5 0 0 0 0 0 |
| 15. |  | 1 6 8 9 3 2 0 2 5 4 9 0 0 0 0 0 0 |
| 16. |  | 1 6 8 9 3 2 0 2 5 3 8 5 0 0 0 0 0 |
| 17. |  | 1 6 8 9 3 2 0 2 5 4 0 1 0 0 0 0 0 |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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26. 
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27. 
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30. 
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31. 
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32. 
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37. 
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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 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations	598,765	1.246	598,765	0	598,765	1.246
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities	0	0.000	0	0	0	0.000
1.04 Municipal bonds - general obligations (direct & guaranteed)	378,339	0.787	378,339	0	378,339	0.787
1.05 Municipal bonds - special revenue	271,467	0.565	271,467	0	271,467	0.565
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	23,280,309	48.452	23,280,309	0	23,280,309	48.452
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	0	0.000	0	0	0	0.000
1.10 SVO-identified bond exchange traded funds - fair value	0	0.000	0	0	0	0.000
1.11 SVO-identified bond exchange traded funds - systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities	0	0.000	0	0	0	0.000
1.13 Bank loans - issued	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired	0	0.000	0	0	0	0.000
1.15 Mortgage loans that qualify as SVO-Identified credit tenant loans	0	0.000	0	0	0	0.000
1.16 Certificates of deposit	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations	24,528,882	51.051	24,528,882	0	24,528,882	51.051
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities - self-liquidating	21,366,598	44.469	21,366,598	0	21,366,598	44.469
2.02 Financial asset-backed securities - not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	872,195	1.815	872,195	0	872,195	1.815
2.04 Total asset-backed securities	22,238,793	46.284	22,238,793	0	22,238,793	46.284
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
3.03 Total preferred stocks	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	0	0.000	0	0	0	0.000
7.02 Cash equivalents (Schedule E, Part 2)	1,280,536	2.665	1,280,536	0	1,280,536	2.665
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	1,280,536	2.665	1,280,536	0	1,280,536	2.665
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	48,048,210	100.000	48,048,210	0	48,048,210	100.000

Schedule A - Verification

NONE

Schedule B - Verification

NONE

Schedule BA - Verification

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year	42,788,860	22,268,347	20,520,514	0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6	14,145,168	7,442,197	6,702,971	0	.0
3. Accrual of discount	100,612	13,366	87,246	0	XXX
4. Unrealized valuation increase/(decrease) .....	.0	.0	0	0	.0
5. Total gain (loss) on disposals, Part 4, Column 18	(136,126)	(123,874)	(12,251)	0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6	10,050,175	5,069,883	4,980,292	0	.0
7. Amortization of premium	80,665	1,271	79,394	0	XXX
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	0	0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	0	0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	0	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	46,767,674	24,528,882	22,238,793	0	.0
12. Total nonadmitted amounts .....	.0	.0	0	0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	46,767,674	24,528,882	22,238,793	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

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					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	1,248,572	1,273,384	1,245,552	1,280,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Total	1,248,572	1,273,384	1,245,552	1,280,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	21,962,502	21,102,639	21,937,531	22,043,000
	6. Canada	327,951	325,817	327,852	330,000
	7. Other Countries	989,856	977,837	989,761	990,000
	8. Total	23,280,309	22,406,293	23,255,143	23,363,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	24,528,882	23,679,677	24,500,695	24,643,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States	20,588,618	19,647,159	20,600,483	20,860,448
	12. Canada	0	0	0	0
	13. Other Countries	1,650,174	1,649,461	1,650,200	1,650,000
	14. Total	22,238,793	21,296,620	22,250,683	22,510,448
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	22,238,793	21,296,620	22,250,683	22,510,448
	17. Total Bonds	46,767,674	44,976,297	46,751,378	47,153,448
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
	23. 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	24. United States	0	0	0	0
	25. Canada	0	0	0	0
	26. Other Countries	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
	29. Total Common Stocks	0	0	0	0
	30. Total Stocks	0	0	0	0
	31. Total Bonds and Stocks	46,767,674	44,976,297	46,751,378	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1A

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 52.7	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. Government Obligations												
1.1 NAIC 1	0	598,765	0	0	0	XXX	598,765	1.3	XXX	XXX	598,765	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	0	598,765	0	0	0	XXX	598,765	1.3	XXX	XXX	598,765	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds - General Obligations												
4.1 NAIC 1	0	0	378,339	0	0	XXX	378,339	0.8	XXX	XXX	378,339	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	0	0	378,339	0	0	XXX	378,339	0.8	XXX	XXX	378,339	0
5. Municipal Bonds - Special Revenue												
5.1 NAIC 1	0	0	0	271,467	0	XXX	271,467	0.6	XXX	XXX	271,467	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	0	0	0	271,467	0	XXX	271,467	0.6	XXX	XXX	271,467	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	124,995	8,029,393	6,351,719	0	0	XXX	14,506,107	31.0	XXX	XXX	11,538,618	2,967,489
8.2 NAIC 2	392,990	3,618,084	4,763,129	0	0	XXX	8,774,203	18.8	XXX	XXX	8,532,515	241,688
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	517,985	11,647,477	11,114,848	0	0	XXX	23,280,309	49.8	XXX	XXX	20,071,133	3,209,176
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds - Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans - Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans - Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans - Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans - Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	95,776	230,023	119,001	258,805	36,960	XXX	740,565	1.6	XXX	XXX	740,565	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	95,776	230,023	119,001	258,805	36,960	XXX	740,565	1.6	XXX	XXX	740,565	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	1,751,870	5,638,058	3,966,178	3,046,645	442,255	XXX	14,845,006	31.7	XXX	XXX	14,845,006	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	1,751,870	5,638,058	3,966,178	3,046,645	442,255	XXX	14,845,006	31.7	XXX	XXX	14,845,006	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	390,798	1,679,827	1,763,549	11,848	5,924	XXX	3,851,946	8.2	XXX	XXX	2,095,395	1,756,551
34.2 NAIC 2	105,729	61,271	0	0	0	XXX	167,000	0.4	XXX	XXX	0	167,000
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	496,527	1,741,098	1,763,549	11,848	5,924	XXX	4,018,946	8.6	XXX	XXX	2,095,395	1,923,551
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	81,658	541,988	1,026,528	0	0	XXX	1,650,174	3.5	XXX	XXX	0	1,650,174
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	81,658	541,988	1,026,528	0	0	XXX	1,650,174	3.5	XXX	XXX	0	1,650,174

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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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency - CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	38,368	73,539	0	0	0	XXX	111,907	0.2	XXX	XXX	0	111,907
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	38,368	73,539	0	0	0	XXX	111,907	0.2	XXX	XXX	0	111,907
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1 NAIC 1	0	193,926	0	0	0	XXX	193,926	0.4	XXX	XXX	0	193,926
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	193,926	0	0	0	XXX	193,926	0.4	XXX	XXX	0	193,926
45. Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	38,016	152,065	488,188	0	0	XXX	678,269	1.5	XXX	XXX	0	678,269
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	38,016	152,065	488,188	0	0	XXX	678,269	1.5	XXX	XXX	0	678,269
47. Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities - Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
49.2 NAIC 2	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
49.3 NAIC 3	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
49.4 NAIC 4	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
49.5 NAIC 5	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
49.6 NAIC 6	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
49.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
50. Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
50.2 NAIC 2	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
50.3 NAIC 3	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
50.4 NAIC 4	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
50.5 NAIC 5	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
50.6 NAIC 6	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
50.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
51. Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
51.2 NAIC 2	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
51.3 NAIC 3	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
51.4 NAIC 4	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
51.5 NAIC 5	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
51.6 NAIC 6	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
51.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0

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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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 2,483,466	16,985,518	13,605,314	3,588,764	485,139	0	37,148,202	79.4	XXX	XXX	30,468,156	6,680,046
52.2 NAIC 2	(d) 536,735	3,831,419	5,251,317	0	0	0	9,619,472	20.6	XXX	XXX	8,532,515	1,086,957
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	3,020,201	20,816,938	18,856,632	3,588,764	485,139	0	(b) 46,767,674	100.0	XXX	XXX	39,000,671	7,767,003
52.8 Line 52.7 as a % of Col. 7	6.5	44.5	40.3	7.7	1.0	0.0	100.0	XXX	XXX	XXX	83.4	16.6
53. Total Bonds Prior Year												
53.1 NAIC 1	2,800,613	17,666,156	8,743,264	3,440,740	564,964	0	XXX	XXX	33,215,737	77.6	24,501,734	8,714,003
53.2 NAIC 2	284,373	5,861,870	3,426,880	0	0	0	XXX	XXX	9,573,123	22.4	7,656,041	1,917,082
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	3,084,986	23,528,026	12,170,145	3,440,740	564,964	0	XXX	XXX	(b) 42,788,860	100.0	32,157,775	10,631,085
53.8 Line 53.7 as a % of Col. 9	7.2	55.0	28.4	8.0	1.3	0.0	XXX	XXX	100.0	XXX	75.2	24.8
54. Total Publicly Traded Bonds												
54.1 NAIC 1	2,015,106	13,862,767	10,534,150	3,576,917	479,216	0	30,468,156	65.1	XXX	XXX	30,468,156	XXX
54.2 NAIC 2	368,991	3,468,362	4,695,162	0	0	0	8,532,515	18.2	XXX	XXX	8,532,515	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	2,384,097	17,331,129	15,229,312	3,576,917	479,216	0	39,000,671	83.4	XXX	XXX	39,000,671	XXX
54.8 Line 54.7 as a % of Col.7	6.1	44.4	39.0	9.2	1.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 12	5.1	37.1	32.6	7.6	1.0	0.0	83.4	XXX	XXX	XXX	83.4	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	468,360	3,122,751	3,071,164	11,848	5,924	0	6,680,046	14.3	XXX	XXX	XXX	6,680,046
55.2 NAIC 2	167,744	363,057	556,155	0	0	0	1,086,957	2.3	XXX	XXX	XXX	1,086,957
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	636,104	3,485,809	3,627,319	11,848	5,924	0	7,767,003	16.6	XXX	XXX	XXX	7,767,003
55.8 Line 55.7 as a % of Col.7	8.2	44.9	46.7	0.2	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 12	1.4	7.5	7.8	0.0	0.0	0.0	16.6	XXX	XXX	XXX	XXX	16.6

(a) Includes \$ 7,767,003 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 .

S115

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
1. Book/adjusted carrying value, December 31 of prior year.....	1,191,453	.0	1,191,453	.0
2. Cost of cash equivalents acquired.....	11,930,067	.0	11,930,067	.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.....	11,840,984	.0	11,840,984	.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).....	1,280,536	.0	1,280,536	.0
11. Deduct total nonadmitted amounts.....	.0	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	1,280,536	0	1,280,536	0

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 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
91282C-HX-2	UNITED STATES TREASURY		1.A	597,799	600,000	612,727	598,765	0	428	0	0	4.375	4.458	FA	8,919	26,250	09/18/2023	08/31/2028	613,125
0019999999	- Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)			597,799	600,000	612,727	598,765	0	428	0	0	XXX	XXX	XXX	8,919	26,250	XXX	XXX	613,125
419792-05-8	HAWAII ST		1.C FE	180,000	180,000	181,876	180,000	0	0	0	0	4.736	4.737	AO	2,131	6,701	12/05/2024	10/01/2035	184,262
64966S-HY-5	NEW YORK CITY		1.G FE	198,170	200,000	201,867	198,339	0	151	0	0	4.969	5.088	AO	2,485	9,524	11/18/2024	10/01/2037	0
0049999999	- Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)			378,170	380,000	383,742	378,339	0	151	0	0	XXX	XXX	XXX	4,616	16,225	XXX	XXX	184,262
574218-NF-6	MARYLAND ST HEALTH & HIGHER EDL FACS AUT		1.F FE	194,392	200,000	199,045	194,812	0	368	0	0	4.665	4.985	JJ	4,665	9,330	11/18/2024	07/01/2036	204,665
783186-UU-1	RUTGERS ST UNIV N J		1.D FE	75,191	100,000	77,870	76,655	0	1,331	0	0	2.556	5.135	MN	426	2,556	11/22/2024	05/01/2040	21,287
0059999999	- Issuer Credit Obligations: Municipal Bonds - Special Revenue			269,583	300,000	276,915	271,467	0	1,699	0	0	XXX	XXX	XXX	5,091	11,886	XXX	XXX	225,952
001055-BK-7	AFLAC INC		1.G FE	124,879	125,000	124,235	124,995	0	25	0	0	1.125	1.145	MS	414	1,406	03/08/2021	03/15/2026	125,703
00138C-BC-1	COREBRIDGE GLOBAL FUNDING		1.F FE	199,746	200,000	203,472	199,796	0	46	0	0	4.900	4.929	JD	762	9,800	11/25/2024	12/03/2029	204,900
00287Y-EA-3	ABBVIE INC		1.G FE	126,818	127,000	131,510	126,835	0	17	0	0	5.200	5.218	MS	1,945	3,651	02/18/2025	03/15/2035	130,302
00846U-AN-1	AGILENT TECHNOLOGIES INC		2.A FE	124,778	125,000	113,235	124,878	0	22	0	0	2.300	2.320	MS	870	2,875	03/03/2021	03/12/2031	126,438
00914A-AQ-5	AIR LEASE CORP		2.B FE	589,938	600,000	564,661	595,997	0	1,440	0	0	2.100	2.360	MS	4,200	12,600	08/18/2021	09/01/2028	606,300
02079K-AW-7	ALPHABET INC		1.C FE	350,564	350,000	350,878	350,549	0	(15)	0	0	4.100	4.064	MN	2,192	0	11/04/2025	11/15/2030	0
02665W-DT-5	AMERICAN HONDA FINANCE CORP		1.G FE	173,548	200,000	176,315	175,221	0	1,673	0	0	1.800	4.585	JJ	1,680	0	08/12/2025	01/13/2031	201,800
03027X-CR-9	AMERICAN TOWER CORP		2.C FE	54,827	55,000	55,002	54,828	0	2	0	0	4.700	4.753	JD	187	0	12/02/2025	12/15/2032	56,293
031162-DB-3	AMGEN INC		2.A FE	379,650	380,000	357,941	379,865	0	50	0	0	1.650	1.664	FA	2,369	6,270	08/09/2021	08/15/2028	383,135
032095-AY-7	AMPHENOL CORP		1.G FE	197,786	198,000	197,166	197,792	0	6	0	0	4.125	4.149	MN	1,157	0	10/27/2025	11/15/2030	202,084
03523T-BY-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	149,394	150,000	155,086	149,469	0	49	0	0	5.000	5.052	JD	333	7,500	03/19/2024	06/15/2034	153,750
03769M-AF-3	APOLLO GLOBAL MANAGEMENT INC		1.F FE	250,485	250,000	251,269	250,481	0	(4)	0	0	4.600	4.554	JJ	1,725	0	11/18/2025	01/15/2031	0
037833-EH-9	APPLE INC		1.A FE	349,209	350,000	330,596	349,698	0	114	0	0	1.400	1.434	FA	1,987	4,900	08/05/2021	08/05/2028	352,450
05333Z-BM-3	AUTOZONE INC		2.A FE	206,244	200,000	206,205	206,194	0	(50)	0	0	5.125	4.340	JD	456	0	12/17/2025	06/15/2030	0
05665E-BX-2	BMW US CAPITAL LLC		1.F FE	499,005	500,000	436,546	499,418	0	97	0	0	1.950	1.972	FA	3,765	9,750	08/12/2021	08/12/2031	504,875
06051G-JQ-3	BANK OF AMERICA CORP		1.E FE	250,000	250,000	248,328	250,000	0	0	0	0	1.658	1.542	MS	1,267	4,145	03/08/2021	03/11/2027	250,581
06051G-JZ-3	BANK OF AMERICA CORP		1.E FE	1,000,000	1,000,000	952,697	1,000,000	0	0	0	0	2.087	1.969	JD	986	20,870	06/14/2021	06/14/2029	1,002,675
06406R-AW-7	BANK OF NEW YORK MELLON CORP		1.D FE	750,000	750,000	658,548	750,000	0	0	0	0	1.800	1.800	JJ	5,738	13,500	07/20/2021	07/28/2031	756,750
06418G-AW-7	BANK OF NOVA SCOTIA		1.F FE	297,983	300,000	299,252	298,033	0	50	0	0	4.338	4.471	MS	3,832	0	11/18/2025	09/15/2031	303,254
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO LLC		1.E FE	219,377	220,000	206,509	219,761	0	89	0	0	1.625	1.668	FA	1,450	3,575	08/05/2021	08/05/2028	221,788
11135F-CP-4	BROADCOM INC		1.G FE	85,306	85,000	81,552	85,092	0	(45)	0	0	1.950	1.894	FA	626	1,658	01/04/2021	02/15/2028	0
120568-BQ-2	BUNGE FINANCE LTD CORP		2.A FE	100,180	100,000	100,756	100,168	0	(12)	0	0	4.550	4.509	FA	1,858	0	08/12/2025	08/04/2030	0
125523-CY-4	CIGNA GROUP		2.A FE	203,016	200,000	202,181	202,911	0	(105)	0	0	4.875	4.615	MS	3,169	0	09/18/2025	09/15/2032	0
126650-DT-4	CVS HEALTH CORP		2.C FE	205,340	200,000	205,309	205,297	0	(43)	0	0	5.125	4.391	FA	3,701	0	12/17/2025	02/21/2030	0
134429-BP-3	CAMPBELL'S CO		2.B FE	79,707	80,000	81,524	79,749	0	24	0	0	5.400	5.448	MS	1,200	4,320	03/19/2024	03/21/2034	82,160
14316J-AA-6	CARLYLE GROUP INC		1.A FE	344,942	345,000	340,787	344,944	0	1	0	0	5.050	5.052	MS	4,936	0	09/17/2025	09/19/2035	353,711
15135U-AW-9	CENOVUS ENERGY INC		2.A FE	29,869	30,000	26,565	29,919	0	12	0	0	2.650	2.699	JJ	367	795	09/13/2021	01/15/2032	30,398
17327C-AM-5	CITIGROUP INC		1.G FE	249,845	250,000	249,431	249,322	0	(142)	0	0	1.122	1.085	JJ	1,192	2,805	01/21/2021	01/28/2027	250,515
20826F-BJ-4	CONOCOPHILLIPS CO		1.F FE	99,867	100,000	101,817	99,898	0	29	0	0	4.700	4.728	JJ	2,167	2,872	11/25/2024	01/15/2030	102,350
21036P-BH-0	CONSTELLATION BRANDS INC		2.B FE	746,663	750,000	664,661	748,046	0	324	0	0	2.250	2.300	FA	7,031	16,875	07/21/2021	08/01/2031	758,438
225401-AT-5	UBS GROUP AG		1.F FE	250,000	250,000	248,936	250,000	0	0	0	0	1.305	1.259	FA	1,350	3,263	02/02/2021	02/02/2027	250,638
23331A-BU-2	D.R. HORTON INC		1.G FE	222,920	223,000	231,606	222,926	0	6	0	0	5.500	0.003	AO	2,589	7,802	02/19/2025	10/15/2035	223,000
23345M-AD-9	DT MIDSTREAM INC		2.C FE	67,963	68,000	70,496	67,967	0	4	0	0	5.800	5.807	JD	175	4,043	11/21/2021	12/15/2034	69,972
23535L-AM-8	DXC TECHNOLOGY CO		2.B FE	219,802	220,000	207,251	219,920	0	28	0	0	2.375	2.389	MS	1,538	5,225	09/09/2021	09/15/2028	222,613
25746U-DL-0	DOMINION ENERGY INC		2.B FE	499,285	500,000	444,727	499,579	0	69	0	0	2.250	2.266	FA	4,250	11,250	07/21/2021	08/15/2031	505,625
26884A-BN-2	ERP OPERATING LP		1.G FE	417,875	420,000	370,347	418,761	0	208	0	0	1.850	1.906	FA	3,238	7,770	08/09/2021	08/01/2031	423,885
291011-BQ-6	EMERSON ELECTRIC CO		1.F FE	169,624	170,000	160,983	169,834	0	54	0	0	2.000	2.034	JD	94	3,400	12/07/2021	12/21/2028	171,700
29273V-BE-9	ENERGY TRANSFER LP		2.B FE	235,698	236,000	243,984	235,732	0	34	0	0	5.700	5.716	AO	3,363	7,735	02/18/2025	04/01/2035	242,726
29359U-AC-3	ENSTAR GROUP LTD		2.B FE	139,761	140,000	125,901	139,856	0	23	0	0	3.100	3.120	MS	1,447	4,340	08/24/2021	09/01/2031	142,170
29446Q-2E-2	EQUITABLE AMERICA GLOBAL FUNDING		1.E FE	398,820	400,000	397,090	398,863	0	43	0	0	4.700	4.750	MS	5,536	0	09/18/2025	09/15/2032	409,400
354613-AL-5	FRANKLIN RESOURCES INC		1.F FE	491,022	500,000	443,377	495,115	0	960	0	0	1.600	1.812	AO	1,356	8,000	08/12/2021	10/30/2030	504,000

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
36266G-AE-7	GE HEALTHCARE TECHNOLOGIES INC.		2.B FE	199,252	200,000	199,548	199,255	0	3	0	0	4.950	4.998	JD	440	0	12/02/2025	12/15/2035	204,950
38141G-C4-4	GOLDMAN SACHS GROUP INC.		1.F FE	132,000	132,000	137,155	132,000	0	0	0	0	5.536	5.536	JJ	3,106	3,654	01/21/2025	01/28/2036	0
40139L-BL-6	GUARDIAN LIFE GLOBAL FUNDING		1.B FE	300,000	300,000	301,746	300,000	0	0	0	0	4.673	4.673	MS	4,517	0	09/02/2025	09/05/2032	307,010
404280-CV-9	HSBC HOLDINGS PLC		1.G FE	350,000	350,000	332,625	350,000	0	0	0	0	2.206	2.206	FA	2,874	7,721	08/17/2021	08/17/2029	351,169
42250P-AC-7	HEALTHPEAK OP LLC		2.A FE	340,000	340,000	330,169	340,000	0	0	0	0	1.350	1.350	FA	1,913	4,590	01/01/2023	02/01/2027	342,295
42250P-AE-3	HEALTHPEAK OP LLC		2.A FE	79,906	80,000	82,207	79,927	0	9	0	0	5.250	5.266	JD	187	4,200	01/09/2023	12/15/2032	82,100
438516-CM-6	HONEYWELL INTERNATIONAL INC.		1.F FE	193,262	200,000	197,782	193,949	0	603	0	0	4.500	4.961	JJ	4,150	9,000	11/14/2024	01/15/2034	204,500
443201-AD-0	HOWMET AEROSPACE INC.		2.A FE	400,544	400,000	401,460	400,535	0	(9)	0	0	4.550	4.527	MN	2,477	0	11/04/2025	11/15/2032	0
444859-BQ-4	HUMANA INC.		2.B FE	169,839	170,000	164,885	169,967	0	30	0	0	1.350	1.368	FA	944	2,295	08/03/2021	02/03/2027	171,148
44891A-CA-3	HYUNDAI CAPITAL AMERICA		1.G FE	349,615	350,000	330,187	349,845	0	55	0	0	2.100	2.117	MS	2,164	7,350	09/17/2021	09/15/2028	353,634
458140-BT-6	INTEL CORP.		2.B FE	498,980	500,000	468,398	499,606	0	147	0	0	1.600	1.631	FA	3,089	8,000	08/12/2021	08/12/2028	504,000
46647P-BW-5	JPMORGAN CHASE & CO.		1.E FE	249,975	250,000	249,975	249,997	0	0	0	0	1.040	1.042	FA	2,600	2,600	02/10/2021	02/04/2027	250,650
46849L-VB-4	JACKSON NATIONAL LIFE GLOBAL FUNDING		1.G FE	200,798	200,000	200,196	200,738	0	(60)	0	0	4.600	4.492	AO	2,300	4,600	08/08/2025	10/01/2029	204,600
49456B-AX-9	KINDER MORGAN INC.		2.B FE	179,429	180,000	185,123	179,531	0	51	0	0	5.200	5.243	JD	780	9,360	01/28/2023	06/01/2033	184,680
502431-AU-3	L3HARRIS TECHNOLOGIES INC.		2.B FE	129,831	130,000	134,272	129,878	0	11	0	0	5.350	5.364	JD	580	6,955	03/11/2024	06/01/2034	133,478
532457-DD-7	ELI LILLY AND CO.		1.D FE	127,949	128,000	129,780	127,958	0	9	0	0	4.550	4.555	AO	2,119	0	08/18/2025	01/15/2032	130,912
539830-CG-2	LOCKHEED MARTIN CORP.		1.F FE	102,938	103,000	105,452	102,947	0	8	0	0	4.700	4.710	JD	215	4,895	12/04/2024	12/15/2031	105,421
548661-ED-5	LOWE'S COMPANIES INC.		2.A FE	149,666	150,000	141,163	149,866	0	48	0	0	1.700	1.734	MS	751	2,550	09/20/2021	09/15/2028	151,275
579780-AR-8	MCCORMICK & COMPANY INC.		2.B FE	118,686	119,000	118,512	118,992	0	64	0	0	0.900	0.954	FA	405	1,071	02/11/2021	02/15/2026	119,536
58933Y-BE-4	MERCK & CO INC.		1.D FE	59,876	60,000	53,314	59,923	0	12	0	0	2.150	2.173	JD	75	1,290	12/07/2021	12/10/2031	60,645
58933Y-BQ-7	MERCK & CO INC.		1.D FE	299,499	300,000	301,184	299,529	0	30	0	0	4.150	4.187	MS	3,873	0	09/02/2025	09/15/2030	306,225
61776N-ZW-6	MORGAN STANLEY PRIVATE BANK NA		1.D FE	300,000	300,000	300,657	300,000	0	0	0	0	4.465	4.544	MN	1,563	0	11/17/2025	11/19/2031	303,728
63743H-GC-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN.		1.F FE	199,812	200,000	200,509	199,814	0	2	0	0	4.300	4.321	JD	502	0	12/01/2025	12/10/2030	204,300
64952W-FK-4	NEW YORK LIFE GLOBAL FUNDING		1.B FE	161,908	162,000	164,333	161,926	0	17	0	0	4.600	4.600	JD	538	7,452	12/02/2024	12/05/2029	165,726
65339K-BZ-2	NEXTERA ENERGY CAPITAL HOLDINGS INC.		2.A FE	499,860	500,000	445,056	499,917	0	13	0	0	2.440	2.443	JJ	5,626	12,200	12/08/2021	01/15/2032	506,100
65535H-BK-4	NOMURA HOLDINGS INC.		2.A FE	250,000	250,000	270,376	250,000	0	0	0	0	6.181	6.181	JJ	6,997	15,453	01/04/2023	01/18/2033	257,726
67066G-AM-6	NVIDIA CORP.		1.C FE	747,623	750,000	712,601	749,136	0	343	0	0	1.550	1.598	JD	517	11,625	06/16/2021	06/15/2028	755,813
754730-AJ-8	RAYMOND JAMES FINANCIAL INC.		1.G FE	271,432	272,000	271,379	271,446	0	14	0	0	4.900	4.927	MS	4,072	0	09/10/2025	09/11/2035	278,664
75513E-CN-9	RTX CORP.		2.A FE	86,176	100,000	89,011	87,001	0	825	0	0	2.375	4.826	MS	699	1,188	07/16/2025	03/15/2032	101,188
756109-BR-4	REALTY INCOME CORP.		1.G FE	49,407	50,000	51,291	49,631	0	77	0	0	4.850	5.047	MS	714	2,425	01/09/2023	03/15/2030	51,213
76209P-AJ-2	REGAL GLOBAL FUNDING		1.E FE	100,995	100,000	100,683	100,972	0	(23)	0	0	5.000	4.827	FA	1,750	0	10/10/2025	08/25/2032	102,500
78409V-BT-0	S&P GLOBAL INC.		1.G FE	286,172	286,000	285,767	286,172	0	0	0	0	4.250	4.235	JJ	912	0	12/02/2025	01/15/2031	292,078
79466L-AJ-3	SALESFORCE INC.		1.E FE	458,671	460,000	408,944	459,232	0	130	0	0	1.950	1.982	JJ	4,136	8,970	07/12/2021	07/15/2031	464,485
817826-AC-4	7-ELEVEN INC.		2.B FE	23,943	24,000	23,923	23,999	0	12	0	0	0.950	0.999	FA	89	228	02/10/2021	02/10/2026	24,114
828807-DQ-7	SIMON PROPERTY GROUP LP		1.G FE	496,375	500,000	440,576	497,789	0	337	0	0	2.250	2.329	JJ	5,188	11,250	08/18/2021	01/15/2032	505,625
845437-BS-0	SOUTHWESTERN ELECTRIC POWER CO.		2.B FE	249,975	250,000	248,691	249,999	0	5	0	0	1.650	1.652	MS	1,215	4,125	03/08/2021	03/15/2026	252,063
857477-CC-5	STATE STREET CORP.		1.D FE	134,371	130,000	134,244	133,822	0	(425)	0	0	5.159	4.683	MN	801	6,707	09/05/2024	05/18/2034	0
87264A-CR-4	T-MOBILE USA INC.		2.A FE	49,967	50,000	47,360	49,986	0	4	0	0	2.400	2.409	MS	353	1,200	12/01/2021	03/15/2029	50,600
876030-AA-5	TAPESTRY INC.		2.B FE	363,852	400,000	364,436	365,240	0	1,388	0	0	3.050	4.681	MS	3,592	0	09/18/2025	03/15/2032	406,100
87612B-BQ-4	TARGA RESOURCES PARTNERS LP		2.B FE	101,604	100,000	101,349	101,483	0	(121)	0	0	5.500	5.100	MS	1,833	2,750	08/08/2025	03/01/2030	102,750
883556-CK-6	THERMO FISHER SCIENTIFIC INC.		1.F FE	99,952	100,000	94,331	99,981	0	7	0	0	1.750	1.757	AO	369	1,750	08/23/2021	10/15/2028	100,875
89236T-NT-8	TOYOTA MOTOR CREDIT CORP.		1.E FE	202,128	200,000	201,877	202,054	0	(74)	0	0	4.650	4.470	MS	2,997	0	09/18/2025	09/03/2032	204,650
89788M-AE-2	TRUIST FINANCIAL CORP.		2.A FE	500,000	500,000	473,881	500,000	0	0	0	0	1.887	1.768	JD	629	9,435	06/07/2021	06/07/2029	501,090
90353T-AK-6	UBER TECHNOLOGIES INC.		2.A FE	99,710	100,000	100,268	99,736	0	26	0	0	4.500	4.580	FA	1,700	2,250	08/12/2025	08/15/2029	102,250
91159H-JS-0	US BANCORP.		1.G FE	102,591	100,000	102,937	102,359	0	(232)	0	0	5.100	4.377	JJ	2,238	0	08/12/2025	07/23/2030	0
92343V-GJ-7	VERIZON COMMUNICATIONS INC.		2.A FE	89,630	90,000	82,049	89,795	0	36	0	0	2.550	2.597	MS	638	2,295	03/11/2021	03/21/2031	91,148
94106L-CD-9	WASTE MANAGEMENT INC.		1.G FE	98,837	100,000	102,203	98,987	0	134	0	0	4.800	4.992	MS	1,413	4,147	11/14/2024	03/15/2032	102,400
95040Q-AN-4	WELLTOWER OP LLC		1.G FE	747,863	750,000	706,613	749,101	0	284	0	0	2.050	2.091	JJ	7,090	15,375	06/28/2021	01/15/2029	757,688
98388M-AD-9	XCEL ENERGY INC.		2.A FE	298,512	300,000	297,989	298,585	0	73	0	0	4.600	4.686	JD	1,150	6,900	09/18/2025	06/01/2032	306,900
0089999999	- Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			23,255,143	23,363,000	22,406,293	23,280,309	0	8,947	0	0	XXX	XXX	XXX	185,837	400,847	XXX	XXX	21,486,371

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrat- ive Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change In B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date	
048999999	- Issuer Credit Obligations: Total - Issuer Credit Obligations (Unaffiliated)			24,500,695	24,643,000	23,679,677	24,528,882	0	11,225	0	0	XXX	XXX	XXX	204,463	455,209	XXX	XXX	22,509,711
050999999	Total - Issuer Credit Obligations			24,500,695	24,643,000	23,679,677	24,528,882	0	11,225	0	0	XXX	XXX	XXX	204,463	455,209	XXX	XXX	22,509,711

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Line
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$ 1,293,406	1B	\$ 461,926	1C	\$ 1,478,024	1D	\$ 1,747,887	1E	\$ 2,880,878	1F	\$ 3,186,077	1G	\$ 4,706,479
1B	2A	\$ 3,889,282	2B	\$ 4,556,829	2C	\$ 328,092								
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 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term **BONDS – ASSET-BACKED SECURITIES** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
3622AB-LA-8.	G2 785821 - RMBS		1.A	120,351	139,336	119,595	120,466	0	152	0	0	2.500	4.894	MON	290	3,483	10/04/2024	12/20/2051	72	XXX
3622AC-G5-3.	G2 786620 - RMBS		1.A	384,097	393,693	397,278	385,958	0	1,270	0	0	5.000	5.564	MON	1,640	19,685	09/06/2023	04/20/2053	7	XXX
38384B-JS-1.	GNR 2023-081 YD - CMO/RMBS		1.A	233,281	250,000	226,930	234,142	0	694	0	0	4.000	4.599	MON	833	10,000	09/18/2024	06/20/2053	7	XXX
1019999999	- ABS - Financial Residential MBS - Guaranteed (Exempt from RBC)			737,729	783,029	743,804	740,565	0	2,117	0	0	XXX	XXX	XXX	2,764	33,168	XXX	XXX	85	XXX
3132DM-WY-7.	FH SD0663 - RMBS		1.A	100,427	115,496	102,507	100,287	0	(140)	0	0	3.000	5.343	MON	289	1,444	07/10/2025	08/01/2051	65	XXX
3132DN-CG-6.	FH SD0971 - RMBS		1.A	372,365	412,236	387,744	369,944	0	(544)	0	0	3.500	5.535	MON	1,202	14,428	03/20/2024	02/01/2052	129	XXX
3132DP-MA-3.	FH SD2153 - RMBS		1.A	291,428	337,826	306,429	292,312	0	1,265	0	0	3.000	5.435	MON	845	10,135	09/06/2023	04/01/2052	194	XXX
3132DT-FN-5.	FH SD5573 - RMBS		1.A	335,461	383,761	346,344	336,650	0	1,240	0	0	3.000	5.184	MON	959	11,513	07/25/2024	08/01/2052	213	XXX
3132DU-UP-0.	FH SD6890 - RMBS		1.A	93,557	93,237	95,245	93,521	0	(37)	0	0	5.500	5.388	MON	427	2,137	07/10/2025	11/01/2054	3	XXX
3132DV-JF-3.	FH SD7462 - RMBS		1.A	698,886	695,031	694,320	698,763	0	(123)	0	0	5.000	4.895	MON	2,896	8,688	09/08/2025	01/01/2055	193	XXX
3132DV-JN-6.	FH SD7469 - RMBS		1.A	156,359	178,345	160,068	156,291	0	(67)	0	0	3.000	5.175	MON	446	1,783	08/07/2025	08/01/2052	96	XXX
3132DV-MC-6.	FH SD7555 - RMBS		1.A	445,123	516,506	466,066	446,388	0	1,680	0	0	3.000	5.455	MON	1,291	15,495	12/23/2024	08/01/2052	288	XXX
3133KM-T4-7.	FH RA5971 - RMBS		1.A	121,881	138,550	124,849	122,040	0	159	0	0	3.000	5.115	MON	346	1,386	08/07/2025	09/01/2051	80	XXX
3133KN-BR-3.	FH RA6348 - RMBS		1.A	113,635	130,664	117,720	113,863	0	147	0	0	3.000	5.280	MON	327	3,920	11/12/2024	11/01/2051	69	XXX
3138WF-Y5-9.	FH AS6131 - RMBS		1.A	182,002	169,508	160,906	183,310	0	(882)	0	0	3.500	1.911	MON	493	5,917	03/25/2021	11/01/2045	162	XXX
3138WJ-TB-4.	FN AS8645 - RMBS		1.A	533,011	490,610	451,309	529,327	0	(4,165)	0	0	3.000	1.550	MON	1,227	14,718	06/04/2021	01/01/2047	346	XXX
3140B9-ZX-0.	FN DD8857 - RMBS		1.A	205,413	199,189	204,891	204,777	0	(636)	0	0	6.000	4.961	MON	996	3,984	08/06/2025	08/01/2055	0	XXX
3140FO-JG-0.	FN BC4762 - RMBS		1.A	106,429	96,022	90,998	106,603	0	(432)	0	0	3.500	1.527	MON	280	3,361	01/15/2021	10/01/2046	79	XXX
3140FX-JJ-2.	FN BF0264 - RMBS		1.A	389,645	437,132	397,757	392,038	0	1,965	0	0	3.500	5.378	MON	1,275	15,300	03/12/2024	05/01/2058	93	XXX
3140FX-T2-8.	FN BF0568 - RMBS		1.A	398,059	396,943	406,269	397,576	0	(257)	0	0	5.500	5.433	MON	1,819	21,832	11/29/2023	07/01/2061	20	XXX
3140GX-N3-1.	FN BH8509 - RMBS		1.A	421,644	388,836	367,205	418,685	0	(2,363)	0	0	3.500	2.127	MON	1,134	13,609	09/16/2021	12/01/2047	260	XXX
3140J7-UN-3.	FN BM3288 - RMBS		1.A	139,591	127,809	121,353	140,475	0	(522)	0	0	3.500	1.692	MON	373	4,473	02/11/2021	12/01/2046	110	XXX
3140J9-HL-8.	FN BM4734 - RMBS		1.A	184,505	164,716	157,676	183,582	0	(246)	0	0	3.500	1.286	MON	480	5,765	01/19/2021	02/01/2046	200	XXX
3140LQ-D2-3.	FN BT1920 - RMBS		1.A	143,915	176,549	159,305	145,747	0	1,113	0	0	3.000	6.272	MON	441	5,296	10/24/2023	02/01/2052	97	XXX
3140M9-V5-3.	FN BU7835 - RMBS		1.A	347,148	338,577	292,397	346,686	0	(292)	0	0	2.500	2.163	MON	705	8,464	12/14/2021	12/01/2051	279	XXX
3140QR-2W-2.	FN CB6188 - RMBS		1.A	81,833	81,344	83,547	81,827	0	(6)	0	0	5.500	5.333	MON	373	1,864	07/10/2025	05/01/2053	7	XXX
3140QT-KU-2.	FN CB7506 - RMBS		1.A	453,164	449,582	456,352	452,202	0	(567)	0	0	5.500	5.337	MON	2,061	24,727	12/28/2023	11/01/2053	38	XXX
3140QW-CU-4.	FN CB9982 - RMBS		1.A	934,438	930,079	946,724	934,378	0	(60)	0	0	5.500	5.356	MON	4,263	17,051	08/20/2025	02/01/2055	24	XXX
3140WU-DW-2.	FN FA0116 - RMBS		1.A	974,685	1,077,372	1,009,940	974,314	0	(371)	0	0	3.500	5.092	MON	3,142	12,569	08/21/2025	08/01/2053	749	XXX
3140X4-F5-0.	FN FM1087 - RMBS		1.A	170,021	154,116	146,951	170,552	0	(483)	0	0	3.500	1.470	MON	450	5,394	01/06/2021	06/01/2047	172	XXX
3140X8-2Z-9.	FN FM5291 - RMBS		1.A	264,207	243,936	227,368	261,967	0	(1,029)	0	0	3.000	1.468	MON	610	7,318	01/13/2021	07/01/2046	315	XXX
3140X9-OX-6.	FN FM5869 - RMBS		1.A	134,029	122,524	117,961	134,210	0	(142)	0	0	3.500	1.514	MON	357	4,288	02/05/2021	07/01/2047	195	XXX
3140X9-RD-9.	FN FM5883 - RMBS		1.A	764,360	713,209	673,649	771,178	0	(3,033)	0	0	3.500	1.974	MON	2,080	24,962	06/23/2021	04/01/2048	660	XXX
3140XB-YQ-7.	FN FM7918 - RMBS		1.A	1,264,545	1,160,133	1,045,669	1,259,935	0	(3,960)	0	0	3.000	1.649	MON	2,900	34,804	07/21/2021	11/01/2050	803	XXX
3140XB-YV-6.	FN FM7923 - RMBS		1.A	913,176	848,110	783,495	903,955	0	(3,270)	0	0	3.000	1.639	MON	2,120	25,443	07/14/2021	12/01/2047	1,040	XXX
3140XC-NJ-3.	FN FM8492 - RMBS		1.A	591,912	541,849	518,824	588,059	0	(913)	0	0	3.500	1.750	MON	1,580	18,965	08/24/2021	07/01/2047	781	XXX
3140XG-ZV-4.	FN FS1655 - RMBS		1.A	168,199	167,519	160,037	168,068	0	(57)	0	0	4.000	3.914	MON	558	6,701	04/27/2022	04/01/2052	35	XXX
3140XJ-CP-6.	FN FS2777 - RMBS		1.A	257,562	290,210	262,603	258,942	0	546	0	0	3.000	4.715	MON	726	8,706	11/17/2022	05/01/2052	231	XXX
3140XL-AF-5.	FN FS4505 - RMBS		1.A	480,337	556,308	503,077	482,806	0	2,906	0	0	3.000	5.365	MON	1,391	16,689	12/23/2024	06/01/2052	310	XXX
3140XM-K9-6.	FN FS5719 - RMBS		1.A	140,526	160,888	144,598	140,829	0	303	0	0	3.000	5.233	MON	402	2,011	07/10/2025	05/01/2052	96	XXX
3140XP-BU-2.	FN FS7250 - RMBS		1.A	370,683	412,730	384,966	371,262	0	502	0	0	3.500	5.172	MON	1,204	14,446	11/05/2024	09/01/2052	277	XXX
3140XQ-YN-1.	FN FS8816 - RMBS		1.A	529,054	611,844	553,535	530,789	0	2,195	0	0	3.000	5.460	MON	1,530	18,355	12/23/2024	04/01/2052	391	XXX
3140Y6-TR-1.	FN CC0559 - RMBS		1.A	95,476	96,300	95,483	95,483	0	7	0	0	5.000	5.141	MON	401	1,605	08/07/2025	06/01/2055	24	XXX
31427N-UC-1.	FH SL1478 - RMBS		1.A	485,397	485,777	485,619	485,383	0	(14)	0	0	5.000	5.006	MON	2,024	4,048	10/09/2025	02/01/2055	129	XXX
1039999999	- ABS - Financial Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)			14,854,089	15,090,923	14,213,325	14,845,006	0	(10,582)	0	0	XXX	XXX	XXX	46,425	423,596	XXX	XXX	9,251	XXX
01449N-AC-0.	ALEN 2021-ACEN B - CMBS		1.D FE	250,000	250,000	221,643	250,000	0	0	0	0	5.515	5.572	MON	651	15,278	03/11/2021	04/30/2038	251,186	XXX
03882L-AJ-9.	AMMST 2022-MF4 A5 - CMBS		1.A FE	514,382	500,000	470,885	508,494	0	(1,739)	0	0	3.283	2.982	MON	1,368	16,649	02/14/2022	02/18/2055	14,021	XXX
05493Y-AE-8.	BBCMS 2024-C30 A5 - CMBS		1.A FE	103,410	100,000	104,167	103,264	0	(147)	0	0	5.532	5.093	MON	461	2,305	07/10/2025	11/16/2057	20,772	XXX
05553W-AE-9.	BBCMS 2023-C21 A5 - CMBS		1.A	106,180	100,000	107,288	105,845	0	(335)	0	0	6.000	5.029	MON	500	2,500	07/10/2025	09/15/2056	52,682	XXX
05592A-AJ-9.	BPR 2021-TY C - CMBS		1.B FE	97,000	97,000	96,880	97,000	0	0	0	0	5.565	5.624	MON	255	6,098	09/23/2021	09/15/2038	97,464	XXX
05609J-AL-6.	BXHP 2021-FILM C - CMBS		2.C FE	167,000	167,000															

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term **BONDS – ASSET-BACKED SECURITIES** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
08163J-AD-6	BMARK 2021-B29 A4 - CMBS		1.A FE	757,496	750,000	667,581	753,985	0	(956)	0	0	2.138	2.019	MON	1,336	16,035	09/30/2021	09/17/2054	70,638	XXX
088921-AA-9	BFLD 255MW A - CMBS		1.A FE	199,961	200,000	200,015	199,961	0	0	0	0	4.674	4.766	MON	779	2,363	09/18/2025	10/10/2042	195,056	XXX
30768W-AA-6	FARM 2021-1 A - CMO/RMBS		1.A FE	29,614	29,626	24,604	29,619	0	8	0	0	2.180	2.174	MON	54	646	10/14/2021	01/25/2051	29,679	XXX
46653D-AA-2	JPMCC 2021-1440 A - CMBS		1.F FE	451,000	451,000	412,957	451,000	0	0	0	0	5.165	(18,268)	MON	1,100	25,960	03/05/2021	03/17/2036	82,540	XXX
95002D-BD-0	WFCM 2018-C47 A3 - CMBS		1.A FE	276,681	285,192	284,133	280,823	0	1,581	0	0	4.175	4.865	MON	992	11,907	01/31/2023	09/16/2061	53,769	XXX
95003L-AA-8	WFCM 2021-SAVE A - CMBS		1.A FE	53,477	53,477	53,448	53,477	0	0	0	0	5.115	5.404	MON	129	3,042	02/17/2021	02/15/2040	53,724	XXX
95004T-AC-6	WFCM 2025-5C6 A3 - CMBS		1.A FE	181,279	176,000	181,756	181,039	0	(240)	0	0	5.186	4.493	MON	761	1,521	09/22/2025	10/18/2058	26,892	XXX
1079999999	- ABS - Financial ABS - Self-Liquidating - Non-Agency Commercial MBS (Unaffiliated)			4,025,652	4,005,295	3,781,304	4,018,946	0	(2,506)	0	0	XXX	XXX	XXX	11,909	150,185	XXX	XXX	1,232,669	XXX
03766H-AQ-3	APID XXXIX A1R - CDO		1.A FE	250,200	250,000	250,003	250,174	0	(26)	0	0	5.115	5.174	JAJO	2,735	0	10/14/2025	10/21/2038	251,385	XXX
75887N-BL-2	REGT6 6RRR A1R - CDO		1.A FE	1,000,000	1,000,000	998,898	1,000,000	0	0	0	0	5.248	4.965	JAJO	14,142	0	09/12/2025	10/20/2038	19,071	XXX
75888B-AQ-7	REG17 XVII AR - CDO		1.A FE	250,000	250,000	250,687	250,000	0	0	0	0	5.285	5.309	JAJO	2,862	13,695	10/22/2024	10/15/2037	9,552	XXX
92326J-AW-2	VENTR 41 A1N - CDO		1.A FE	150,000	150,000	149,873	150,000	0	0	0	0	5.014	5.061	JAJO	1,525	572	09/10/2025	01/20/2034	5,709	XXX
1099999999	- ABS - Financial ABS - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)			1,650,200	1,650,000	1,649,461	1,650,174	0	(26)	0	0	XXX	XXX	XXX	21,265	14,268	XXX	XXX	285,717	XXX
43283Y-AA-1	HGVT 241 A - ABS		1.A	111,005	108,932	110,979	111,907	0	1,119	0	0	5.750	4.765	MON	278	6,264	07/29/2024	09/15/2039	0	XXX
1119999999	- ABS - Financial ABS - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)			111,005	108,932	110,979	111,907	0	1,119	0	0	XXX	XXX	XXX	278	6,264	XXX	XXX	0	XXX
1209999999	- ABS - Financial ABS - Self-Liquidating - Subtotals - Financial ABS - Self-Liquidating			21,378,675	21,638,179	20,498,873	21,366,598	0	(9,878)	0	0	XXX	XXX	XXX	82,640	627,481	XXX	XXX	1,527,722	XXX
42806M-AN-9	HERTZ 222 A - ABS		1.A FE	193,739	194,000	189,500	193,926	0	49	0	0	2.330	2.368	MON	75	4,520	01/19/2022	06/26/2028	194,377	0.000
1519999999	- ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)			193,739	194,000	189,500	193,926	0	49	0	0	XXX	XXX	XXX	75	4,520	XXX	XXX	194,377	XXX
87342R-AJ-3	BELL 2021-1 A23 - ABS		2.B FE	491,250	491,250	432,860	491,250	0	0	0	0	2.542	2.550	FMAN	1,249	12,488	08/19/2021	08/25/2051	465,439	0.000
95058X-AK-4	WEN 211 A21 - ABS		2.B FE	187,019	187,019	175,387	187,019	0	0	0	0	2.370	2.370	MJSD	197	4,432	06/22/2021	06/15/2051	275,666	0.000
1539999999	- ABS - Non-Financial ABS - Practical Expedient - Other Non-Fin. ABS - Practical Expedient (Unaffiliated)			678,269	678,269	608,247	678,269	0	0	0	0	XXX	XXX	XXX	1,446	16,920	XXX	XXX	741,105	XXX
1609999999	- ABS - Non-Financial ABS - Practical Expedient - Subtotals - Non-Financial ABS - Practical Expedient			872,008	872,269	797,747	872,195	0	49	0	0	XXX	XXX	XXX	1,521	21,440	XXX	XXX	935,482	XXX
1889999999	- Total - Asset-Backed Securities (Unaffiliated)			22,250,683	22,510,448	21,296,620	22,238,793	0	(9,829)	0	0	XXX	XXX	XXX	84,162	648,921	XXX	XXX	2,463,204	XXX
1909999999	Total Asset-Backed Securities			22,250,683	22,510,448	21,296,620	22,238,793	0	(9,829)	0	0	XXX	XXX	XXX	84,162	648,921	XXX	XXX	2,463,204	XXX
2009999999	Total Long Term Bonds - Issuer Credit Obligations and Asset-Backed Securities			46,751,378	47,153,448	44,976,297	46,767,674	0	1,396	0	0	XXX	XXX	XXX	288,624	1,104,130	XXX	XXX	24,972,915	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

1.

Line		Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:												
1A	1A	\$ 20,595,523	1B	\$ 97,000	1C	\$ 0	1D	\$ 250,000	1E	\$ 0	1F	\$ 451,000	1G	\$ 0
1B	2A	\$ 0	2B	\$ 678,269	2C	\$ 167,000								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00287Y-EA-3	ABBVIE INC.	02/18/2025	BANC OF AMERICA SECURITIES LLC.	XXX	126,818	127,000	.0
02079K-AW-7	ALPHABET INC.	11/04/2025	HSBC SECURITIES	XXX	350,564	350,000	.0
02665W-DT-5	AMERICAN HONDA FINANCE CORP.	08/12/2025	BARCLAYS CAPITAL INC.	XXX	173,548	200,000	.300
03027X-CR-9	AMERICAN TOWER CORP.	12/02/2025	BONY/TORONTO DOMINION SECURITIES INC.	XXX	54,827	55,000	.0
032095-AY-7	AMPHENOL CORP.	10/27/2025	J.P. Morgan Securities LLC.	XXX	197,786	198,000	.0
03769M-AF-3	APOLLO GLOBAL MANAGEMENT INC.	11/18/2025	BONY/TORONTO DOMINION SECURITIES INC.	XXX	250,485	250,000	.383
053332-BM-3	AUTOZONE INC.	12/17/2025	GOLDMAN SACHS AND CO. LLC.	XXX	206,244	200,000	.85
064186-AW-7	BANK OF NOVA SCOTIA	11/18/2025	Various	XXX	297,983	300,000	1,892
120568-BQ-2	BUNGE FINANCE LTD CORP.	08/12/2025	PERSHING LLC.	XXX	100,180	100,000	.114
125523-CY-4	CIGNA GROUP	09/18/2025	BANC OF AMERICA SECURITIES LLC.	XXX	203,016	200,000	.406
126650-DT-4	CYS HEALTH CORP.	12/17/2025	MORGAN STANLEY & COMPANY	XXX	205,340	200,000	3,331
14316J-AA-6	CARLYLE GROUP INC.	09/17/2025	CITIGROUP GLOBAL MARKETS INC/SALOMON	XXX	344,942	345,000	.0
23331A-BU-2	D.R. HORTON, INC.	02/19/2025	MIZUHO SECURITIES USA/FIXED INCOME	XXX	222,920	223,000	.0
29273V-BE-9	ENERGY TRANSFER LP.	02/18/2025	BANC OF AMERICA SECURITIES LLC.	XXX	235,698	236,000	.0
29446Q-2E-2	EQUITABLE AMERICA GLOBAL FUNDING	09/18/2025	GOLDMAN SACHS AND CO. LLC.	XXX	398,820	400,000	.209
36266G-AE-7	GE HEALTHCARE TECHNOLOGIES INC.	12/02/2025	GOLDMAN SACHS AND CO. LLC.	XXX	199,252	200,000	.0
38141G-C4-4	GOLDMAN SACHS GROUP INC.	01/21/2025	GOLDMAN SACHS AND CO. LLC.	XXX	132,000	132,000	.0
40139L-BL-6	GUARDIAN LIFE GLOBAL FUNDING	09/02/2025	BANC OF AMERICA SECURITIES LLC.	XXX	300,000	300,000	.0
443201-AD-0	HOWMET AEROSPACE INC.	11/04/2025	J.P. Morgan Securities LLC.	XXX	400,544	400,000	.0
46849L-VB-4	JACKSON NATIONAL LIFE GLOBAL FUNDING	08/08/2025	BOFA SECURITIES INC.	XXX	200,798	200,000	3,322
532457-DD-7	ELI LILLY AND CO.	08/18/2025	GOLDMAN SACHS AND CO. LLC.	XXX	127,949	128,000	.0
58933Y-BQ-7	MERCK & CO INC.	09/02/2025	BANC OF AMERICA SECURITIES LLC.	XXX	299,999	300,000	.0
61776N-ZW-6	MORGAN STANLEY PRIVATE BANK NA	11/17/2025	MORGAN STANLEY & COMPANY	XXX	300,000	300,000	.0
63743H-GC-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN.	12/01/2025	US BANCORP INVESTMENTS INC.	XXX	199,812	200,000	.0
754730-AJ-8	RAYMOND JAMES FINANCIAL INC.	09/10/2025	Various	XXX	271,432	272,000	.0
75513E-CN-9	RTX CORP.	07/16/2025	JEFFERIES LLC.	XXX	86,176	100,000	.805
76209P-AJ-2	RGA GLOBAL FUNDING	10/10/2025	GOLDMAN SACHS AND CO. LLC.	XXX	100,995	100,000	.681
78409V-BT-0	S&P GLOBAL INC.	12/02/2025	Various	XXX	286,172	286,000	.0
876030-AA-5	TAPESTRY INC.	09/18/2025	PERSHING LLC.	XXX	363,852	400,000	.136
87612B-BQ-4	TARGA RESOURCES PARTNERS LP.	08/08/2025	PERSHING LLC.	XXX	101,604	100,000	2,444
89236T-NT-8	TOYOTA MOTOR CREDIT CORP.	09/18/2025	MORGAN STANLEY & COMPANY	XXX	202,128	200,000	.362
90353T-AK-6	UBER TECHNOLOGIES INC.	08/12/2025	BOFA SECURITIES INC.	XXX	99,710	100,000	2,225
91159H-JS-0	US BANCORP	08/12/2025	US BANCORP INVESTMENTS INC.	XXX	102,591	100,000	.283
98388M-AD-9	XCEL ENERGY INC.	09/18/2025	Wells Fargo Securities LLC.	XXX	298,512	300,000	4,140
0089999999	- ICO - Corporate Bonds (Unaffiliated)				7,442,197	7,502,000	21,118
0489999999	- ICO - Subtotal - Issuer Credit Obligations (Unaffiliated)				7,442,197	7,502,000	21,118
0509999997	- ICO - Subtotals - Issuer Credit Obligations - Part 3				7,442,197	7,502,000	21,118
0509999999	- ICO - Subtotals - Issuer Credit Obligations				7,442,197	7,502,000	21,118
3132DM-WY-7	FH SD0663 - RMBS	07/10/2025	FED BUY	XXX	106,575	122,566	.102
3132DU-UP-0	FH SD6890 - RMBS	07/10/2025	FED BUY	XXX	95,923	95,595	.146
3132DV-JF-3	FH SD7462 - RMBS	09/08/2025	FED BUY	XXX	708,372	704,465	.783
3132DV-JN-6	FH SD7469 - RMBS	08/07/2025	FED BUY	XXX	163,319	186,284	.109
3133KM-T4-7	FH RA5971 - RMBS	08/07/2025	FED BUY	XXX	125,718	142,913	.83
3140B9-ZX-0	FN DD8857 - RMBS	08/06/2025	FED BUY	XXX	206,250	200,000	.400
3140QR-ZW-2	FN CB6188 - RMBS	07/10/2025	FED BUY	XXX	87,165	86,643	.132
3140QW-CU-4	FN CB9982 - RMBS	08/20/2025	FED BUY	XXX	986,221	981,619	2,999
3140W0-DW-2	FN FA0116 - RMBS	08/21/2025	FED BUY	XXX	1,011,404	1,117,960	2,283
3140XM-K9-6	FN FS5719 - RMBS	07/10/2025	FED BUY	XXX	145,509	166,594	.139
3140Y6-TR-1	FN CC0559 - RMBS	08/07/2025	FED BUY	XXX	98,428	99,278	.0
31427N-UC-1	FH SL1478 - RMBS	10/09/2025	FED BUY	XXX	490,245	490,629	.613
1039999999	- ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				4,225,130	4,394,545	7,789
05493Y-AE-8	BBCMS 2024-C30 A5 - CMBS	07/10/2025	BARCLAYS CAPITAL INC.	XXX	103,410	100,000	.154
05553W-AE-9	BBCMS 2023-C21 A5 - CMBS	07/10/2025	BARCLAYS CAPITAL INC.	XXX	106,180	100,000	.167
05613X-AC-9	BMO 2025-C11 A5 - CMBS	02/14/2025	BMO CAPITAL MARKETS CORP.	XXX	308,998	300,000	1,280
08163G-AU-4	BMARK 2021-B28 A5 - CMBS	09/10/2025	J.P. Morgan Securities LLC.	XXX	177,813	200,000	.124
088921-AA-9	BFLD 255MW A - CMBS	09/18/2025	CITIGROUP GLOBAL MARKETS INC/SALOMON	XXX	199,961	200,000	.753
95004T-AC-6	WFCM 2025-5C6 A3 - CMBS	09/22/2025	Wells Fargo Securities LLC.	XXX	181,279	176,000	.177
1079999999	- ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				1,077,641	1,076,000	2,654
03766H-AQ-3	APID XXXIX A1R - CDO	10/14/2025	NOMURA SECURITIES/FIXED INCOME	XXX	250,200	250,000	.0
75887N-BL-2	REGT6 GRRR A1R - CDO	09/12/2025	NOMURA SECURITIES/FIXED INCOME	XXX	1,000,000	1,000,000	.0

ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92326J-AW-2	VENTR 41RR A1N - CDO	09/10/2025	JEFFERIES LLC	XXX	150,000	150,000	0
1099999999	- ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				1,400,200	1,400,000	0
1889999999	- ABS - Subtotal - Asset-Backed Securities (Unaffiliated)						
1909999997	- ABS - Subtotals - Asset-Backed Securities - Part 3				6,702,971	6,870,545	10,443
1909999999	- ABS - Subtotals - Asset-Backed Securities				6,702,971	6,870,545	10,443
2009999999	- Subtotals - Issuer Credit Obligations and Asset-Backed Securities				14,145,168	14,372,545	31,562
6009999999	Totals				14,145,168	XXX	31,562

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase /(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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 Dividends Received During Year	Stated Contractual Maturity Date
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV	08/12/2025	PERSHING LLC	XXX	64,190	65,000	65,000	65,000	0	0	0	0	0	65,000	0	(810)	(810)	760	01/01/2026
0059999999	- Issuer Credit Obligations - Municipal Bonds - Special Revenue				64,190	65,000	65,000	65,000	0	0	0	0	0	65,000	0	(810)	(810)	760	XXX
00206R-ML-3	AT&T INC	08/12/2025	J.P. Morgan Securities LLC	XXX	245,978	250,000	249,894	249,894	0	52	0	52	0	249,947	0	(3,969)	(3,969)	3,754	03/25/2026
03027X-BV-1	AMERICAN TOWER CORP	12/17/2025	BOFA SECURITIES INC	XXX	228,790	230,000	228,889	229,480	0	222	0	222	0	229,702	0	(912)	(912)	10,564	03/15/2027
06407E-AC-9	BANK OF NEW ZEALAND	08/12/2025	BARCLAYS CAPITAL INC	XXX	245,398	250,000	248,498	249,641	0	187	0	187	0	249,828	0	(4,431)	(4,431)	2,361	03/03/2026
09659W-20-6	BNP PARIBAS SA	08/07/2025	BOFA SECURITIES INC	XXX	253,679	260,000	260,000	260,000	0	0	0	0	0	260,000	0	(6,321)	(6,321)	2,637	06/30/2027
125523-CP-3	CIGNA GROUP	08/08/2025	PERSHING LLC	XXX	245,320	250,000	249,928	249,982	0	9	0	9	0	249,991	0	(4,671)	(4,671)	2,830	03/15/2026
22550L-2G-5	UBS AG (STAMFORD BRANCH)	08/05/2025	UBS Securities, LLC	XXX	242,535	250,000	249,433	249,814	0	69	0	69	0	249,883	0	(7,348)	(7,348)	3,116	08/07/2026
29365T-AL-8	ENTERGY TEXAS INC	08/08/2025	PERSHING LLC	XXX	251,748	260,000	259,384	259,792	0	75	0	75	0	259,867	0	(8,119)	(8,119)	3,683	09/01/2026
29449W-7M-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	08/12/2025	HILLTOP SECURITIES INC	XXX	369,694	380,000	379,267	379,790	0	92	0	92	0	379,862	0	(10,168)	(10,168)	5,365	07/12/2026
40434L-AD-7	HP INC	08/05/2025	PERSHING LLC	XXX	487,075	500,000	499,040	499,713	0	117	0	117	0	499,829	0	(822)	(822)	4,612	06/17/2026
55608J-AR-9	MACQUARIE GROUP LTD	08/05/2025	BOFA SECURITIES INC	XXX	59,180	60,000	60,326	60,047	0	(45)	0	(45)	0	60,002	0	(822)	(822)	858	01/12/2027
59217G-ER-6	METROPOLITAN LIFE GLOBAL FUNDING I	10/10/2025	HSBC SECURITIES	XXX	185,172	190,000	189,783	189,909	0	35	0	35	0	189,944	0	(4,772)	(4,772)	4,483	01/11/2027
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC	08/05/2025	BARCLAYS CAPITAL INC	XXX	209,638	215,000	215,000	215,000	0	0	0	0	0	215,000	0	(5,362)	(5,362)	1,872	05/22/2027
60687Y-BS-7	MIZUHO FINANCIAL GROUP INC	08/05/2025	BANC OF AMERICA SECURITIES LLC	XXX	487,045	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(12,955)	(12,955)	8,353	07/09/2027
61747Y-EC-5	MORGAN STANLEY	08/07/2025	HSBC SECURITIES	XXX	486,490	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(13,510)	(13,510)	7,938	07/20/2027
639057-AC-2	NATWEST GROUP PLC	08/05/2025	BARCLAYS CAPITAL INC	XXX	468,605	480,000	480,000	480,000	0	0	0	0	0	480,000	0	(11,395)	(11,395)	5,079	06/14/2027
68389X-CC-7	ORACLE CORP	08/12/2025	J.P. Morgan Securities LLC	XXX	103,248	105,000	104,950	104,987	0	6	0	6	0	104,994	0	(1,746)	(1,746)	1,530	03/25/2026
83051G-AT-5	SKANDINAVISKA ENSKILDA BANKEN AB	08/08/2025	BBVA SECURITIES INC	XXX	436,100	450,000	449,586	449,858	0	51	0	51	0	449,909	0	(13,809)	(13,809)	4,980	09/09/2026
0089999999	- Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				5,005,693	5,130,000	5,123,665	5,127,887	0	870	0	870	0	5,128,758	0	(123,064)	(123,064)	74,016	XXX
0489999999	- ICO - Subtotal - Issuer Credit Obligations (Unaffiliated)				5,069,883	5,195,000	5,188,665	5,192,887	0	870	0	870	0	5,193,758	0	(123,874)	(123,874)	74,776	XXX
0509999997	- ICO - Subtotals - Issuer Credit Obligations - Part 4				5,069,883	5,195,000	5,188,665	5,192,887	0	870	0	870	0	5,193,758	0	(123,874)	(123,874)	74,776	XXX
0509999999	- ICO - Subtotals - Issuer Credit Obligations				5,069,883	5,195,000	5,188,665	5,192,887	0	870	0	870	0	5,193,758	0	(123,874)	(123,874)	74,776	XXX
3622AB-LA-8	G2 785821 - RMBS	12/01/2025	Paydown	XXX	17,917	17,917	15,475	15,471	0	2,446	0	2,446	0	17,917	0	0	0	228	12/20/2051
3622AC-G5-3	G2 786620 - RMBS	12/01/2025	Paydown	XXX	41,289	41,289	40,283	40,345	0	944	0	944	0	41,289	0	0	0	1,134	04/20/2053
1019999999	- ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Guaranteed (Exempt from RBC)				59,206	59,206	55,758	55,815	0	3,390	0	3,390	0	59,206	0	0	0	1,361	XXX
3132DW-WY-7	FH SD0663 - RMBS	12/01/2025	Paydown	XXX	7,070	7,070	6,148	6,148	0	922	0	922	0	7,070	0	0	0	47	08/01/2051
3132DN-CG-6	FH SD0971 - RMBS	12/01/2025	Paydown	XXX	79,011	79,011	71,369	71,010	0	8,002	0	8,002	0	79,011	0	0	0	1,371	02/01/2052
3132DP-MA-3	FH SD2153 - RMBS	12/01/2025	Paydown	XXX	38,584	38,584	33,285	33,241	0	5,343	0	5,343	0	38,584	0	0	0	529	04/01/2052
3132DT-FN-5	FH SD5573 - RMBS	12/01/2025	Paydown	XXX	40,785	40,785	35,652	35,646	0	5,139	0	5,139	0	40,785	0	0	0	652	08/01/2052
3132DU-UP-0	FH SD6890 - RMBS	12/01/2025	Paydown	XXX	2,358	2,358	2,366	2,358	0	(8)	0	(8)	0	2,358	0	0	0	37	11/01/2054
3132DV-JF-3	FH SD7462 - RMBS	12/01/2025	Paydown	XXX	9,434	9,434	9,486	9,486	0	(52)	0	(52)	0	9,434	0	0	0	60	01/01/2055
3132DV-JN-6	FH SD7469 - RMBS	12/01/2025	Paydown	XXX	7,938	7,938	6,960	6,960	0	979	0	979	0	7,938	0	0	0	47	08/01/2052
3132DV-MC-6	FH SD7555 - RMBS	12/01/2025	Paydown	XXX	54,122	54,122	46,642	46,599	0	7,523	0	7,523	0	54,122	0	0	0	871	08/01/2052
3133KM-T4-7	FH RA5971 - RMBS	12/01/2025	Paydown	XXX	4,363	4,363	3,838	3,838	0	525	0	525	0	4,363	0	0	0	28	09/01/2051
3133KN-BR-3	FH RA6348 - RMBS	12/01/2025	Paydown	XXX	15,917	15,917	13,843	13,853	0	2,065	0	2,065	0	15,917	0	0	0	228	11/01/2051
3138WF-Y5-9	FN AS6131 - RMBS	12/01/2025	Paydown	XXX	9,437	9,437	10,160	10,282	0	(845)	0	(845)	0	9,437	0	0	0	178	11/01/2045
3138WJ-TB-4	FN AS6645 - RMBS	12/01/2025	Paydown	XXX	39,368	39,368	42,770	42,809	0	(3,441)	0	(3,441)	0	39,368	0	0	0	618	01/01/2047
3140B9-ZX-0	FN DD8857 - RMBS	12/01/2025	Paydown	XXX	811	811	837	837	0	(25)	0	(25)	0	811	0	0	0	10	08/01/2055
3140F0-JG-0	FN BC4762 - RMBS	12/01/2025	Paydown	XXX	8,901	8,901	9,866	9,922	0	(1,021)	0	(1,021)	0	8,901	0	0	0	165	10/01/2046
3140FX-JJ-2	FN BF0264 - RMBS	12/01/2025	Paydown	XXX	38,760	38,760	34,549	34,587	0	4,173	0	4,173	0	38,760	0	0	0	716	05/01/2058
3140FX-T2-8	FN BF0568 - RMBS	12/01/2025	Paydown	XXX	25,060	25,060	25,130	25,116	0	(56)	0	(56)	0	25,060	0	0	0	854	07/01/2061
3140GX-N3-1	FN BH8509 - RMBS	12/01/2025	Paydown	XXX	33,824	33,824	36,678	36,626	0	(2,802)	0	(2,802)	0	33,824	0	0	0	623	12/01/2047
3140J7-UN-3	FN BM3288 - RMBS	12/01/2025	Paydown	XXX	12,249	12,249	13,379	13,513	0	(1,264)	0	(1,264)	0	12,249	0	0	0	223	12/01/2046
3140J9-HL-8	FN BM4734 - RMBS	12/01/2025	Paydown	XXX	25,539	25,539	28,607	28,502	0	(2,963)	0	(2,963)	0	25,539	0	0	0	497	02/01/2046
3140LQ-D2-3	FN BT1920 - RMBS	12/01/2025	Paydown	XXX	17,169	17,169	13,996	14,065	0	3,104	0	3,104	0	17,169	0	0	0	260	02/01/2052
3140M9-V5-3	FN BU7835 - RMBS	12/01/2025	Paydown	XXX	24,897	24,897	25,527	25,515	0	(618)	0	(618)	0	24,897	0	0	0	340	12/01/2051
3140QR-2W-2	FN CB6188 - RMBS	12/01/2025	Paydown	XXX	5,300	5,300	5,332	5,332	0	(32)	0	(32)	0	5,300	0	0	0	57	05/01/2053
3140QT-KU-2	FN CB7506 - RMBS	12/01/2025	Paydown	XXX	33,331	33,331	33,597	33,568	0	(236)	0	(236)	0	33,331	0	0	0	1,175	11/01/2053
3140QU-CU-4	FN CB9982 - RMBS	12/01/2025	Paydown	XXX	51,541	51,541	51,782	51,782	0	(242)	0	(242)	0	51,541	0	0	0	748	02/01/2055
3140W0-DW-2	FN FA0116 - RMBS	12/01/2025	Paydown	XXX	40,588	40,588	36,719	36,719	0	3,869	0	3,869	0	40,588	0	0	0	291	08/01/2053
3140X4-F5-0	FN FM1087 - RMBS	12/01/2025	Paydown	XXX	16,323	16,323	18,007	18,115	0	(1,792)	0	(1,792)	0	16,323	0	0	0	303	06/01/2047
3140X8-2Z-9	FN FMS291 - RMBS	12/01/2025	Paydown	XXX	29,659	29,659	32,124	31,977	0	(2,317)	0	(2,317)	0	29,659	0	0	0	488	07/01/2046
3140X9-QX-6	FN FMS869 - RMBS	12/01/2025	Paydown	XXX	14,820	14,820													

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase /(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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
3140XC-NJ-3	FN FIM8492 - RMBS	12/01/2025	Paydown	XXX	57,487	57,487	62,799	62,487	.0	(4,999)	.0	(4,999)	.0	57,487	.0	.0	.0	1,073	07/01/2047
3140XG-ZV-4	FN FS1655 - RMBS	12/01/2025	Paydown	XXX	21,576	21,576	21,663	21,654	.0	(78)	.0	(78)	.0	21,576	.0	.0	.0	453	04/01/2052
3140XJ-CP-6	FN FS2777 - RMBS	12/01/2025	Paydown	XXX	35,100	35,100	31,151	31,252	.0	3,848	.0	3,848	.0	35,100	.0	.0	.0	582	05/01/2052
3140XL-AF-5	FN FS4505 - RMBS	12/01/2025	Paydown	XXX	47,612	47,612	41,110	41,073	.0	6,540	.0	6,540	.0	47,612	.0	.0	.0	791	06/01/2052
3140XM-K9-6	FN FSS719 - RMBS	12/01/2025	Paydown	XXX	5,705	5,705	4,983	.0	.0	722	.0	722	.0	5,705	.0	.0	.0	43	05/01/2052
3140XP-BU-2	FN FS7250 - RMBS	12/01/2025	Paydown	XXX	44,899	44,899	40,325	40,333	.0	4,566	.0	4,566	.0	44,899	.0	.0	.0	919	09/01/2052
3140XQ-YN-1	FN FS8816 - RMBS	12/01/2025	Paydown	XXX	64,299	64,299	55,598	55,550	.0	8,749	.0	8,749	.0	64,299	.0	.0	.0	964	04/01/2052
3140Y6-TR-1	FN CC0559 - RMBS	12/01/2025	Paydown	XXX	2,978	2,978	2,953	.0	.0	25	.0	25	.0	2,978	.0	.0	.0	23	06/01/2055
31427N-UC-1	FH SL1478 - RMBS	12/01/2025	Paydown	XXX	4,852	4,852	4,848	.0	.0	4	.0	4	.0	4,852	.0	.0	.0	24	02/01/2055
1039999999	- ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)				1,257,158	1,257,158	1,239,170	1,102,397	.0	18,509	.0	18,509	.0	1,257,158	.0	.0	.0	21,420	XXX
05608W-AG-9	BX 2021-SOAR B - CMBS	10/15/2025	Paydown	XXX	295,461	295,461	295,461	295,461	.0	.0	.0	.0	.0	295,461	.0	.0	.0	13,224	06/15/2038
05608W-AJ-3	BX 2021-SOAR C - CMBS	10/15/2025	Paydown	XXX	159,566	159,566	159,566	159,566	.0	.0	.0	.0	.0	159,566	.0	.0	.0	7,452	06/15/2038
30768W-AA-6	FARM 2021-1 A - CMO/RMBS	12/01/2025	Paydown	XXX	2,947	2,947	2,946	2,946	.0	.1	.0	.1	.0	2,947	.0	.0	.0	27	01/25/2051
78485G-AJ-3	SREIT 2021-FLWR C - CMBS	08/15/2025	Paydown	XXX	462,000	462,000	460,318	464,455	.0	(2,455)	.0	(2,455)	.0	462,000	.0	.0	.0	14,479	07/15/2036
95002D-BD-0	WFCM 2018-C47 A3 - CMBS	10/01/2025	Paydown	XXX	4,100	4,100	3,978	4,014	.0	86	.0	86	.0	4,100	.0	.0	.0	141	09/16/2061
95003L-AA-8	WFCM 2021-SAVE A - CMBS	11/15/2025	Paydown	XXX	78,804	78,804	78,804	78,804	.0	.0	.0	.0	.0	78,804	.0	.0	.0	1,226	02/15/2040
1079999999	- ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial MBS (Unaffiliated)				1,002,878	1,002,878	1,001,072	1,005,246	.0	(2,368)	.0	(2,368)	.0	1,002,878	.0	.0	.0	36,550	XXX
143133-AC-0	CGMS 2021-6 A2 - CDO	01/06/2025	Paydown	XXX	333,000	333,000	333,000	333,000	.0	.0	.0	.0	.0	333,000	.0	.0	.0	4,812	07/17/2034
74980Q-AC-5	RRAM 17 A1B - CDO	09/09/2025	Call @ 100.00	XXX	1,250,000	1,250,000	1,250,000	1,250,000	.0	.0	.0	.0	.0	1,250,000	.0	.0	.0	69,142	07/17/2034
92326J-AE-2	VENTR 41 A2 - CDO	09/19/2025	Call @ 100.00	XXX	482,000	482,000	482,000	482,000	.0	.0	.0	.0	.0	482,000	.0	.0	.0	28,252	01/20/2034
1099999999	- ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				2,065,000	2,065,000	2,065,000	2,065,000	.0	.0	.0	.0	.0	2,065,000	.0	.0	.0	102,205	XXX
43283Y-AA-1	HGVT 241 A - ABS	12/15/2025	Paydown	XXX	109,288	109,288	111,367	111,151	.0	(1,862)	.0	(1,862)	.0	109,288	.0	.0	.0	3,015	09/15/2039
1119999999	- ABS - Financial Asset-Backed - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)				109,288	109,288	111,367	111,151	.0	(1,862)	.0	(1,862)	.0	109,288	.0	.0	.0	3,015	XXX
42806W-AE-9	HERTZ 2021-2 A - ABS	10/14/2025	CREDIT AGRICOLE	XXX	484,730	497,000	496,923	496,970	.0	12	.0	12	.0	496,982	.0	(12,252)	(12,252)	6,726	12/27/2027
1519999999	- ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)				484,730	497,000	496,923	496,970	.0	12	.0	12	.0	496,982	.0	(12,252)	(12,252)	6,726	XXX
95058X-AK-4	WEN 211 A21 - ABS	12/15/2025	Paydown	XXX	2,031	2,032	2,032	2,032	.0	.0	.0	.0	.0	2,032	.0	.0	.0	30	06/15/2051
1539999999	- ABS - Non-Financial ABS - Practical Expedient - Other Non-Financial ABS - Practical Expedient (Unaffiliated)				2,031	2,032	2,032	2,032	.0	.0	.0	.0	.0	2,032	.0	.0	.0	30	XXX
1889999999	- ABS - Subtotal - ABS (Unaffiliated)				4,980,292	4,992,562	4,971,322	4,838,611	.0	17,681	.0	17,681	.0	4,992,543	.0	(12,251)	(12,251)	171,308	XXX
1909999997	- ABS - Subtotals - ABS - Part 4				4,980,292	4,992,562	4,971,322	4,838,611	.0	17,681	.0	17,681	.0	4,992,543	.0	(12,251)	(12,251)	171,308	XXX
1909999999	- ABS - Subtotals - ABS				4,980,292	4,992,562	4,971,322	4,838,611	.0	17,681	.0	17,681	.0	4,992,543	.0	(12,251)	(12,251)	171,308	XXX
2009999999	- Subtotals - iCO and ABS				10,050,175	10,187,562	10,159,987	10,031,498	.0	18,551	.0	18,551	.0	10,186,301	.0	(136,126)	(136,126)	246,083	XXX
6009999999	Totals				10,050,175	10,187,562	10,159,987	10,031,498	.0	18,551	.0	18,551	.0	10,186,301	.0	(136,126)	(136,126)	246,083	XXX

E15.1

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

Schedule E - Part 1

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	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		.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