



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

RELIABLE LLOYDS INSURANCE COMPANY

NAIC Group Code00190019NAIC Company Code28843Employer's ID Number74-2289453
(Current)(Prior)

Organized under the Laws ofTexas, State of Domicile or Port of EntryTX
Country of DomicileUnited States of America

Incorporated/Organized01/10/1986Commenced Business04/02/1986

Statutory Home Office211 E. 7th Street, Suite 620Austin, TX, US 78701-3218
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office701 Waterford Way, Ste. 600
(Street and Number)
Miami, FL, US 33126305-253-2244
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. Box 979199Miami, FL, US 33197
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records701 Waterford Way, Ste. 600
(Street and Number)
Miami, FL, US 33126305-253-2244
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.assurant.com

Statutory Statement ContactAmy Bronk305-253-2244
(Name)(Area Code) (Telephone Number)
amy.bronk@assurant.com
(E-mail Address)(FAX Number)

OFFICERS

OTHER

Dina E. Olsen, President & CEO of Attorney in Fact

Laura Elizabeth Hochban, Treasurer of Attorney in Fact

Jeannie Amy Aragon-Cruz, Secretary of Attorney in Fact

DIRECTORS OR TRUSTEES

State ofMinnesotaSS
County ofWashington

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.

E-SIGNED by Dina Olsen

on 2025-01-27 19:35:23 GMT

Dina E. Olsen
President & CEO of Attorney in Fact American
Bankers General Agency, Inc.

Laura Elizabeth Hochban
Treasurer of Attorney in Fact American Bankers
General Agency, Inc.

Jeannie Amy Aragon-Cruz
Secretary of Attorney in Fact American Bankers
General Agency, Inc.

Subscribed and sworn to before me this
day of

E-SIGNED by Katherine Lallier
on 2025-01-27 19:35:46 GMT

Katherine A. Lallier
Notary Public
01/31/2028

Katherine Lallier

31058623

State of Minnesota

2028-01-31

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



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Internet Website Addresswww.assurant.com

Statutory Statement ContactAmy Bronk305-253-2244

(Name)(Area Code) (Telephone Number)

amy.bronk@assurant.com

(E-mail Address)(FAX Number)

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E-SIGNED by Laura Hochban
on 2025-01-27 17:15:29 GMT

Dina E. OlsenLaura Elizabeth HochbanJeannie Amy Aragon-Cruz

President & CEO of Attorney in Fact AmericanTreasurer of Attorney in Fact American BankersSecretary of Attorney in Fact American Bankers

Bankers General Agency, Inc.General Agency, Inc.General Agency, Inc.

Subscribed and sworn to before me thisE-SIGNED by Katherine Lallier

day ofon 2025-01-27 17:17:53 GMT

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

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

Katherine A. Lallier
Notary Public
01/31/2028

Katherine Lallier

31058623

State of Minnesota

2028-01-31



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E-SIGNED by Jeannie Aragon-Cruz
on 2025-01-27 20:21:01 GMT

Dina E. OlsenLaura Elizabeth HochbanJeannie Amy Aragon-Cruz
President & CEO of Attorney in Fact AmericanTreasurer of Attorney in Fact American BankersSecretary of Attorney in Fact American Bankers
Bankers General Agency, Inc.General Agency, Inc.General Agency, Inc.

Subscribed and sworn to before me thisE-SIGNED by Katherine Lalliera. Is this an original filing?Yes [X] No []
day ofon 2025-01-27 20:22:37 GMTb. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Katherine A. Lallier
Notary Public
01/31/2028

Katherine Lallier
31058623
State of Minnesota
2028-01-31

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)	7,851,950		7,851,950	7,988,398
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$20,055 , Schedule E - Part 1), cash equivalents (\$8,070,572 , Schedule E - Part 2) and short-term investments (\$99,704 , Schedule DA)	8,190,331		8,190,331	6,740,422
6. Contract loans (including \$0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivable for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	16,042,281		16,042,281	14,728,820
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	67,252		67,252	55,440
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,968,504		1,968,504	209,902
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				171,325
18.2 Net deferred tax asset	188,434	11,890	176,544	220,321
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	780,385		780,385	1,138,395
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	143,773		143,773	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	19,190,629	11,890	19,178,739	16,524,203
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	19,190,629	11,890	19,178,739	16,524,203
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Premium tax recoverable	140,339		140,339	
2502. Miscellaneous assets	3,434		3,434	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	143,773		143,773	

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)		
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		82,313
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	155,332	
7.2 Net deferred tax liability		
8. Borrowed money \$0 and interest thereon \$0		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 23,186,177 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	927,684	1,168,447
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,906,213	119,141
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$0 and interest thereon \$0		
25. Aggregate write-ins for liabilities	303,818	1,041,077
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,293,047	2,410,977
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	3,293,047	2,410,977
29. Aggregate write-ins for special surplus funds	1,100,000	1,100,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	1,774,683	1,774,683
35. Unassigned funds (surplus)	13,011,009	11,238,542
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)		
36.2 .....0 shares preferred (value included in Line 31 \$0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	15,885,692	14,113,226
38. TOTALS (Page 2, Line 28, Col. 3)	19,178,739	16,524,203
DETAILS OF WRITE-INS		
2501. Unearned revenue	303,818	1,041,077
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	303,818	1,041,077
2901. Guaranty fund	1,100,000	1,100,000
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	1,100,000	1,100,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....		
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)		
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	(1,663,078)	(404,884)
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	(1,663,078)	(404,884)
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	1,663,078	404,884
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	655,602	542,383
10. Net realized capital gains (losses) less capital gains tax of \$ (5,766) (Exhibit of Capital Gains (Losses))	(56,790)	185
11. Net investment gain (loss) (Lines 9 + 10)	598,812	542,568
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)		
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income	(99)	(86)
15. Total other income (Lines 12 through 14)	(99)	(86)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,261,791	947,366
17. Dividends to policyholders		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,261,791	947,366
19. Federal and foreign income taxes incurred	445,547	176,865
20. Net income (Line 18 minus Line 19)(to Line 22)	1,816,244	770,501
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	14,113,226	13,363,713
22. Net income (from Line 20)	1,816,244	770,501
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$0		
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	(33,964)	(22,358)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(9,814)	1,370
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in		
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	1,772,466	749,513
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	15,885,692	14,113,226
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)		
1401. Fines and penalties		(1)
1402. Miscellaneous expense	(99)	(85)
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(99)	(86)
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	(240,763)	(265,597)
2. Net investment income	619,458	524,138
3. Miscellaneous income	(99)	(86)
4. Total (Lines 1 through 3)	378,596	258,455
5. Benefit and loss related payments	1,758,602	(907,732)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	(2,844,814)	460,721
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (5,766) tax on capital gains (losses)	113,125	191,566
10. Total (Lines 5 through 9)	(973,087)	(255,445)
11. Net cash from operations (Line 4 minus Line 10)	1,351,684	513,899
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	2,463,349	1,454,982
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,463,349	1,454,982
13. Cost of investments acquired (long-term only):		
13.1 Bonds	2,365,125	2,109,808
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,365,125	2,109,808
14. Net increase/(decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	98,224	(654,826)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	1	(134)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1	(134)
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)	1,449,908	(141,061)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	6,740,422	6,881,484
19.2 End of period (Line 18 plus Line 19.1)	8,190,331	6,740,422

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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Underwriting and Investment Exhibit - Part 1 - Premiums Earned

N O N E

Underwriting and Investment Exhibit - Part 1A - Recapitulation of all Premiums

N O N E

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2	3	4	5	Net Premiums Written Cols. 1+2+3-4-5
1. Fire						
2.1 Allied lines						
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood	577,629			577,629		
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5.1 Commercial multiple peril (non-liability portion)						
5.2 Commercial multiple peril (liability portion)						
6. Mortgage guaranty						
8. Ocean marine						
9.1 Inland marine	8,835,896			8,835,896		
9.2 Pet insurance plans						
10. Financial guaranty						
11.1 Medical professional liability - occurrence						
11.2 Medical professional liability - claims- made						
12. Earthquake						
13.1 Comprehensive (hospital and medical) individual						
13.2 Comprehensive (hospital and medical) group						
14. Credit accident and health (group and individual)						
15.1 Vision only						
15.2 Dental only						
15.3 Disability income						
15.4 Medicare supplement						
15.5 Medicaid Title XIX						
15.6 Medicare Title XVIII						
15.7 Long-term care						
15.8 Federal employees health benefits plan ...						
15.9 Other health						
16. Workers' compensation						
17.1 Other liability - occurrence						
17.2 Other liability - claims-made						
17.3 Excess workers' compensation						
18.1 Products liability - occurrence						
18.2 Products liability - claims-made						
19.1 Private passenger auto no-fault (personal injury protection)						
19.2 Other private passenger auto liability.....						
19.3 Commercial auto no-fault (personal injury protection)						
19.4 Other commercial auto liability.....	8,321			8,321		
21.1 Private passenger auto physical damage ..						
21.2 Commercial auto physical damage	351,909			351,909		
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
28. Credit	278,197			278,197		
29. International						
30. Warranty						
31. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	10,051,952			10,051,952		
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)						

(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 \$

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire								
2.1 Allied lines								
2.2 Multiple peril crop								
2.3 Federal flood								
2.4 Private crop								
2.5 Private flood								
3. Farmowners multiple peril								
4. Homeowners multiple peril								
5.1 Commercial multiple peril (non-liability portion)								
5.2 Commercial multiple peril (liability portion)								
6. Mortgage guaranty								
8. Ocean marine								
9.1 Inland marine	544,131		544,131					
9.2 Pet insurance plans								
10. Financial guaranty								
11.1 Medical professional liability - occurrence								
11.2 Medical professional liability - claims-made								
12. Earthquake								
13.1 Comprehensive (hospital and medical) individual								
13.2 Comprehensive (hospital and medical) group								
14. Credit accident and health (group and individual)								
15.1 Vision only								
15.2 Dental only								
15.3 Disability income								
15.4 Medicare supplement								
15.5 Medicaid Title XIX								
15.6 Medicare Title XVIII								
15.7 Long-term care								
15.8 Federal employees health benefits plan								
15.9 Other health								
16. Workers' compensation								
17.1 Other liability - occurrence								
17.2 Other liability - claims-made								
17.3 Excess workers' compensation								
18.1 Products liability - occurrence								
18.2 Products liability - claims-made								
19.1 Private passenger auto no-fault (personal injury protection)								
19.2 Other private passenger auto liability.....								
19.3 Commercial auto no-fault (personal injury protection)								
19.4 Other commercial auto liability.....	1,744,455		1,744,455					
21.1 Private passenger auto physical damage								
21.2 Commercial auto physical damage	202,359		202,359					
22. Aircraft (all perils)								
23. Fidelity								
24. Surety								
26. Burglary and theft								
27. Boiler and machinery								
28. Credit	5,447		5,447					
29. International								
30. Warranty								
31. Reinsurance - nonproportional assumed property	XXX							
32. Reinsurance - nonproportional assumed liability	XXX							
33. Reinsurance - nonproportional assumed financial lines	XXX							
34. Aggregate write-ins for other lines of business								
35. TOTALS	2,496,392		2,496,392					
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)								

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire					14		14		
2.1 Allied lines					4		4		
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood					30,825		30,825		
3. Farmowners multiple peril									
4. Homeowners multiple peril					305		305		
5.1 Commercial multiple peril (non-liability portion)									
5.2 Commercial multiple peril (liability portion)					1,530		1,530		
6. Mortgage guaranty									
8. Ocean marine									
9.1 Inland marine	(613)		(613)		320,064		320,064		
9.2 Pet insurance plans									
10. Financial guaranty									
11.1 Medical professional liability - occurrence									
11.2 Medical professional liability - claims-made									
12. Earthquake									
13.1 Comprehensive (hospital and medical) individual								(a)	
13.2 Comprehensive (hospital and medical) group								(a)	
14. Credit accident and health (group and individual)									
15.1 Vision only								(a)	
15.2 Dental only								(a)	
15.3 Disability income								(a)	
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX								(a)	
15.6 Medicare Title XVIII								(a)	
15.7 Long-term care								(a)	
15.8 Federal employees health benefits plan								(a)	
15.9 Other health								(a)	
16. Workers' compensation									
17.1 Other liability - occurrence									
17.2 Other liability - claims-made									
17.3 Excess workers' compensation									
18.1 Products liability - occurrence									
18.2 Products liability - claims-made									
19.1 Private passenger auto no-fault (personal injury protection)									
19.2 Other private passenger auto liability.....									
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability.....	539,565		539,565		559		559		
21.1 Private passenger auto physical damage									
21.2 Commercial auto physical damage	81,175		81,175		4,768		4,768		
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit	754		754		929		929		
29. International									
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX				XXX				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	620,881		620,881		358,998		358,998		
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)									

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	213,944			213,944
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	213,944			213,944
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)				
2. Commission and brokerage:				
2.1 Direct excluding contingent		4,442,031		4,442,031
2.2 Reinsurance assumed, excluding contingent				
2.3 Reinsurance ceded, excluding contingent		6,215,273		6,215,273
2.4 Contingent - direct		7,041,914		7,041,914
2.5 Contingent - reinsurance assumed				
2.6 Contingent - reinsurance ceded		7,211,936		7,211,936
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..		(1,943,264)		(1,943,264)
3. Allowances to managers and agents				
4. Advertising		12,150		12,150
5. Boards, bureaus and associations		88		88
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries		33,015		33,015
8.2 Payroll taxes		2,954		2,954
9. Employee relations and welfare		7,493		7,493
10. Insurance		62		62
11. Directors' fees				
12. Travel and travel items		815		815
13. Rent and rent items		4,273		4,273
14. Equipment		545		545
15. Cost or depreciation of EDP equipment and software		7,557		7,557
16. Printing and stationery		357		357
17. Postage, telephone and telegraph, exchange and express		541		541
18. Legal and auditing		14,324		14,324
19. Totals (Lines 3 to 18)		84,174		84,174
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		130,442		130,442
20.2 Insurance department licenses and fees		53,143		53,143
20.3 Gross guaranty association assessments		4,632		4,632
20.4 All other (excluding federal and foreign income and real estate)		203		203
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		188,420		188,420
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses		7,592	8,294	15,886
25. Total expenses incurred		(1,663,078)	8,294	(a) (1,654,784)
26. Less unpaid expenses - current year				
27. Add unpaid expenses - prior year		82,313		82,313
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)		(1,580,765)	8,294	(1,572,471)
DETAILS OF WRITE-INS				
2401. Investment management fees			8,294	8,294
2402. Outsourcing expenses		7,451		7,451
2403. Charitable contributions		111		111
2498. Summary of remaining write-ins for Line 24 from overflow page		30		30
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)		7,592	8,294	15,886

(a) Includes management fees of \$ 14,753 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....	.....
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 273,030	 283,764
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....	.....
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....	.....
4.	Real estate	(d) .....	.....
5	Contract loans .....	.....	.....
6	Cash, cash equivalents and short-term investments	(e) 379,055	 380,132
7	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....	.....
10.	Total gross investment income	652,085	663,896
11.	Investment expenses		(g) 8,294
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15)		 8,294
17.	Net investment income (Line 10 minus Line 16)		655,602
DETAILS OF WRITE-INS			
0901.	.....		.....
0902.	.....		.....
0903.	.....		.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....		.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)		.....
1501.	.....		.....
1502.	.....		.....
1503.	.....		.....
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		.....

- (a) Includes \$58,149 accrual of discount less \$33,817 amortization of premium and less \$24,934 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 1,398 accrual of discount less \$ amortization of premium and less \$ 1,039 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	.....	.....	.....	.....	.....
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2	Other bonds (unaffiliated)	 (62,556)	.....	..... (62,556)	.....	.....
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....	.....	.....	.....
3.	Mortgage loans .....	.....	.....	.....	.....	.....
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments .....	.....	.....	.....	.....	.....
7.	Derivative instruments .....	.....	.....	.....	.....	.....
8.	Other invested assets .....	.....	.....	.....	.....	.....
9.	Aggregate write-ins for capital gains (losses) .....	.....	.....	.....	.....	.....
10.	Total capital gains (losses)	(62,556)	.....	(62,556)	.....	.....
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED 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)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	11,890	2,076	(9,814)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,890	2,076	(9,814)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	11,890	2,076	(9,814)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)			

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Reliable Lloyds Insurance Company (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the National Association of Insurance Commissioners (“NAIC”) and the Texas Department of Insurance (“TDI”).

The TDI recognizes only statutory practices prescribed or permitted by the state of Texas for determining and reporting the financial condition and results of operations of an insurance company and its solvency under the Texas Insurance Law. The NAIC’s Accounting Practices and Procedures manual (“SAP”) has been adopted as a component of prescribed or permitted practices by the state of Texas except to the extent that state law may differ or that state rules or regulations require differences in reporting not related to accounting practices and procedures. The Company has no differences in statutory surplus or net income. The Texas Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed accounting practices. The Company has no prescribed or permitted practices.

In addition, the Company writes surplus lines business in the state of Georgia. The Company has a permitted practice from the Georgia (“GA”) Office of Insurance (“OCI”) that permits a waiver of the GA requirement of \$15,000,000 minimum capital and surplus in regard to eligible surplus line business. The OCI agreed to the waiver based upon the Company maintaining policyholder surplus at \$8,500,000, granted for the year of 2024.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Texas is shown below:

	SSAP #	F/S Page	F/S Line #	Decemeber 31, 2024	Decemeber 31, 2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,816,244	\$ 770,501
(2) State Prescribed Practices (Income) - None					
(3) State Permitted Practices (Income) - None					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 1,816,244</u>	<u>\$ 770,501</u>
 SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 15,885,692	\$ 14,113,226
(6) State Prescribed Practices (Surplus) - None					
(7) State Permitted Practices (Surplus) - None					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 15,885,692</u>	<u>\$ 14,113,226</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statements of Statutory Accounting Principles (“SSAP”) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. The most significant items on the Company’s financial statements affected by the use of estimates are investments, reinsurance recoverables, deferred income taxes, losses, loss adjustment expenses, unearned premiums, and commitments and contingencies. Actual results could differ from the estimates. The Company believes the amounts reported are reasonable and adequate.

C. Accounting Policy

Premiums are earned principally on a monthly pro-rata basis over the contract period that the related policies are in-force. The portion of premiums not earned at the end of the period is recorded as unearned premiums. Commissions due to agents are based on policy writings and are expensed when earned by agents of the Company.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost or amortized cost.
- (2) Bonds, other than loan-backed and structured securities and perpetual bonds, are generally stated at amortized cost using the modified scientific interest method of amortization. Bonds that are deemed ineligible to be held at amortized cost based upon the bond’s assigned NAIC designation are held at the lower of amortized cost or fair value.
- (3) The Company has no investments in common stocks.
- (4) The Company has no investments in preferred stocks.
- (5) The Company has no investments in mortgage loans.
- (6) Loan-backed and structured securities are stated at amortized cost using the modified scientific interest method of amortization including anticipated prepayments. The retrospective method is used to account for all securities where it is probable all contractual cash flows will be collected. The prospective method is used to account for all securities where collection of all contractual cash flows is not probable.
- (7) The Company has no investments in subsidiary, controlled and affiliated (“SCA”) entities.
- (8) The Company has no investments in partnerships.
- (9) The Company has no investments in derivative investments.
- (10) The Company utilizes anticipated investment income as a factor in the premium deficiency reserve calculation.
- (11) 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 (“IBNR”). Such liabilities are 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.
- (12) The Company has not modified its capitalization policy.
- (13) The Company does not have any pharmaceutical rebate receivables.

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

None

NOTE 3 Business Combinations and Goodwill

None

NOTE 4 Discontinued Operations

None

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

None

NOTES TO FINANCIAL STATEMENTS

B. Debt Restructuring
None

C. Reverse Mortgages
None

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed and structured securities were obtained from external sources and internal estimates.

(2) The Company has no other-than-temporary impairments of loan-backed and structured securities classified on the basis of intent to sell or inability or lack of intent to retain the security until recovery.

(3) The Company has no other-than-temporary impairments of loan-backed and structured securities in the current year on the basis the present value of cash flows expected to be collected is less than the amortized cost basis of the security.

(4) The duration of the Company's gross unrealized losses on loan-backed and structured securities at December 31, 2024 is as follows:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months

\$ (762)

2. 12 Months or Longer

\$ (11,160)

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$ 183,441

2. 12 Months or Longer

\$ 329,749

(5) The Company regularly monitors its loan-backed and structured securities to ensure investments that may be other-than-temporarily impaired are identified in a timely fashion, properly valued, and charged against net income in the proper period. Assessment factors include, but are not limited to, the extent to which the fair value is less than amortized cost, the financial condition and rating of the issuer, whether any collateral is held, and the intent and ability of the Company to retain the investment for a period of time sufficient to allow for recovery. In performing the other-than-temporary impairment analysis the net present value is calculated by discounting the Company's best estimate of projected future cash flows at the effective interest rate implicit in the security prior to impairment at the balance sheet date. Cash flow estimates vary based on assumptions regarding the underlying collateral including default rates, recoveries and changes in value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
None

H. Repurchase Agreements Transactions Accounted for as a Sale
None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
None

J. Real Estate
None

K. Low Income Housing tax Credits (LIHTC)
None

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	2,141,785	-	-	-	2,141,785	2,161,283	(19,498)
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets (Sum of a through n)	\$ 2,141,785	\$ -	\$ -	\$ -	\$ 2,141,785	\$ 2,161,283	\$ (19,498)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	-	-	0.000%	0.000%
c. Subject to repurchase agreements	-	-	0.000%	0.000%
d. Subject to reverse repurchase agreements	-	-	0.000%	0.000%
e. Subject to dollar repurchase agreements	-	-	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	-	-	0.000%	0.000%
g. Placed under option contracts	-	-	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	0.000%	0.000%
i. FHLB capital stock	-	-	0.000%	0.000%
j. On deposit with states	-	2,141,785	11.161%	11.167%
k. On deposit with other regulatory bodies	-	-	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	0.000%	0.000%
m. Pledged as collateral not captured in other categories	-	-	0.000%	0.000%
n. Other restricted assets	-	-	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 2,141,785	11.161%	11.167%

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

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

(2) The Company has no assets pledged as collateral not captured in other categories.

(3) The Company has no other restricted assets.

(4) The Company has no collateral received and reflected as invested assets within the financial statements.

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

O. 5GI Securities

None

P. Short Sales

None

Q. Prepayment Penalty and Acceleration Fees

None

R. Cash Pool by Asset Type (Cash, Cash Equivalents, or Short-Term Investments)

None

S. Aggregate Collateral Loans by Qualifying Investment Collateral

None

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

None

NOTE 7 Investment Income

A. & B. All investment income due and accrued with amounts over 90 days past due is nonadmitted and subsequently excluded from surplus.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 67,252
2. Nonadmitted	\$ -
3. Admitted	\$ 67,252

D. The Company did not have any deferred interest.

E. The Company did not have cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

NOTE 8 Derivative Instruments

None

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

A. (1) The components of the net deferred tax assets (DTAs) and deferred tax liabilities (DTLs) are as follows:

	As of End of Current Period			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 363,790	\$ 11,890	\$ 375,680	\$ 220,320	\$ 2,076	\$ 222,396	\$ 143,470	\$ 9,814	\$ 153,284
(b) Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	363,790	11,890	375,680	220,320	2,076	222,396	143,470	9,814	153,284
(d) Deferred Tax Assets Nonadmitted	-	11,890	11,890	-	2,076	2,076	-	9,814	9,814
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 363,790	\$ -	\$ 363,790	\$ 220,320	\$ -	\$ 220,320	\$ 143,470	\$ -	\$ 143,470
(f) Deferred Tax Liabilities	187,247	-	187,247	-	-	-	187,247	-	187,247
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 176,543	\$ -	\$ 176,543	\$ 220,320	\$ -	\$ 220,320	\$ (43,777)	\$ -	\$ (43,777)

(2) The components of the admission calculation are as follows:

	As of End of Current Period			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 363,495	\$ -	\$ 363,495	\$ 219,755	\$ -	\$ 219,755	\$ 143,740	\$ -	\$ 143,740
(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)	296	-	296	565	-	565	(269)	-	(269)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	296	-	296	565	-	565	(269)	-	(269)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	2,356,372	XXX	XXX	2,083,936	XXX	XXX	272,436
(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.	(1)	-	(1)	-	-	-	(1)	-	(1)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 363,790	\$ -	\$ 363,790	\$ 220,320	\$ -	\$ 220,320	\$ 143,470	\$ -	\$ 143,470

(3) Adjusted capital and surplus:

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	10000.858%	8887.307%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 15,709,149	\$ 13,892,905

(4) Tax planning strategies had no impact on the Company's ordinary or capital adjusted gross DTAs and net admitted DTAs as of December 31, 2024 and 2023.

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. All DTLs have been recognized.

NOTES TO FINANCIAL STATEMENTS

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

- (1) Current Income Tax
- (a) Federal
- (b) Foreign
- (c) Subtotal (1a+1b)
- (d) Federal income tax on net capital gains
- (e) Utilization of capital loss carry-forwards
- (f) Other
- (g) Federal and foreign income taxes incurred (1c+1d+1e+1f)

(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
\$ 445,547	\$ 176,864	\$ 268,683
-	-	-
\$ 445,547	\$ 176,864	\$ 268,683
(14,752)	(1,841)	(12,911)
8,986	1,657	7,329
-	-	-
\$ 439,781	\$ 176,680	\$ 263,101

- (2) Deferred Tax Assets:
- (a) Ordinary:
- (1) Discounting of unpaid losses
- (2) Unearned premium reserve
- (3) Policyholder reserves
- (4) Investments
- (5) Deferred acquisition costs
- (6) Policyholder dividends accrual
- (7) Fixed assets
- (8) Compensation and benefits accrual
- (9) Pension accrual
- (10) Receivables - nonadmitted
- (11) Net operating loss carry-forward
- (12) Tax credit carry-forward
- (13) Other
- (99) Subtotal (sum of 2a1 through 2a13)
- (b) Statutory valuation allowance adjustment
- (c) Nonadmitted
- (d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)
- (e) Capital:
- (1) Investments
- (2) Net capital loss carry-forward
- (3) Real estate
- (4) Other
- (99) Subtotal (2e1+2e2+2e3+2e4)
- (f) Statutory valuation allowance adjustment
- (g) Nonadmitted
- (h) Admitted capital deferred tax assets (2e99 - 2f - 2g)
- (i) Admitted deferred tax assets (2d + 2h)

\$ -	\$ -	\$ -
63,802	218,626	(154,824)
299,988	-	299,988
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	1,694	(1,694)
\$ 363,790	\$ 220,320	\$ 143,470
-	-	-
-	-	-
\$ 363,790	\$ 220,320	\$ 143,470
\$ 871	\$ 419	\$ 452
11,019.00	1,657.00	9,362.00
-	-	-
-	-	-
\$ 11,890	\$ 2,076	\$ 9,814
-	-	-
11,890	2,076	9,814
\$ -	\$ -	\$ -
\$ 363,790	\$ 220,320	\$ 143,470

- (3) Deferred Tax Liabilities:
- (a) Ordinary:
- (1) Investments
- (2) Fixed assets
- (3) Deferred and uncollected premium
- (4) Policyholder reserves
- (5) Other
- (99) Subtotal (3a1+3a2+3a3+3a4+3a5)
- (b) Capital:
- (1) Investments
- (2) Real estate
- (3) Other
- (99) Subtotal (3b1+3b2+3b3)
- (c) Deferred tax liabilities (3a99 + 3b99)
- (4) Net deferred tax assets/liabilities (2i - 3c)

\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
187,247	-	187,247
\$ 187,247	\$ -	\$ 187,247
\$ -	\$ -	\$ -
-	-	-
-	-	-
\$ -	\$ -	\$ -
\$ 187,247	\$ -	\$ 187,247
\$ 176,543	\$ 220,320	\$ (43,777)

- (5) The change in net deferred income taxes is comprised of the following:

Description	December 31,		
	2024	2023	Change
Gross DTAs	\$ 375,680	\$ 222,396	\$ 153,284
Gross DTLs	(187,247)	-	(187,247)
Net DTA/(DTL)	188,433	\$ 222,396	(33)
Statutory valuation allowance	-	-	-
Adjusted net DTA/(DTL)	\$ 188,433	\$ 222,396	\$ (33,963)
Less: Tax effect of change in unrealized gains/losses			-
Change in net deferred income tax			\$ (33,963)

The Company's adjusted gross DTAs as of December 31, 2024, and 2023, include no valuation allowances because, based on the weight of available evidence, it is more likely than not that all DTAs will be realized.

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NOTES TO FINANCIAL STATEMENTS

D. The provision for federal income taxes incurred is that which would be obtained by applying the statutory federal income tax rate to income before taxes.

	Effective Tax Rate	
	2024	2023
Statutory income before taxes	21.0%	21.0%
Other	0.0%	0.1%
Total adjustments	0.0%	0.1%
Total	21.0%	21.1%
Federal income taxes incurred	19.5%	18.7%
Change in net deferred income tax	1.5%	2.4%
Total statutory income taxes	21.0%	21.1%

E. (1) As of December 31, 2024, the Company had \$11,019 of capital loss carryforwards which were generated in 2024 and will expire, if not utilized, in 2029. As of December 31, 2024, the Company had no net operating loss carryforwards.

(2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future losses:

2024	\$	443,028
2023	\$	177,564

F. (1) The Company files a consolidated federal income tax return with the following entities:

of Florida, American Bankers Insurance Group, American Bankers Life Assurance Co. of Florida, American Bankers Management Co., Inc., American Financial & Automotive Services, Inc., American Financial Warranty Corporation, American Lease Insurance Agency Corporation, American Security Insurance Co., Assurant Captive Insurance Company, Inc., Assurant IA Holding Corp., Assurant Insurance Agency, Inc., Assurant Payment Services, Inc., Assurant Device Services, Inc., Automotive Warranty Services, Inc., Automotive Warranty Services of Florida, Inc., Coast to Coast Dealer Services Inc., Consumer Assist Network Association, Inc., Consumer Program Administrators, Inc., Dealer Performance, Inc., Eck & Glass, Inc., Federal Warranty Service Corp., FFG Corporation, First Extended, Inc., First Extended Service Corporation, First Extended Service Corporation of Florida., GP Legacy Place, Inc., Hyla Mobile Inc., Recellular Acquisitions Inc, Hyla International Inc, Service Optimization Solutions, Inc., Insureco Agency and Services, Inc. (CA), Insureco, Inc., Interfinancial, Inc., IQ Data International, Inc., John Alden Life Insurance Co., Mobile Defense, Inc., MS Diversified Corp., National Insurance Agency, Inc., National Product Care Company, North American Warranty, Inc., Product Care, Inc., Privowny, Inc. Reliable Lloyds Insurance Co., Resource Acquisition Corporation, Assurant Automotive, Inc., Assurant Dealer Services, Inc. Resource Training, Inc., ServicePlan, Inc., ServicePlan of Florida, Inc., Service Protection, Inc., Service Saver, Inc., Shipsurance Insurance Services, Inc., Standard Guaranty Insurance Co., SOSI-Fixt, Inc., Sureway, Inc., Telecom RE, Inc., The Warranty Group, Inc., TrackSure Insurance Agency, Inc., TS Holdings, Inc., TWG Holdings, Inc., TWG Home Warranty Services, Inc., TWG Innovative Solutions, Inc., TWG Securities, Inc., TWG Warranty Group, Inc., TWG Warranty Services, Inc., Union Security Life Insurance Co. of NY, United Service Protection Corp., United Service Protection, Inc., Virginia Surety Company, Inc., Voyager Group, Inc., Voyager Indemnity Insurance Co., Voyager Service Warranties, Inc., Wolverine Acquisitions, Inc., and Wolverine Interco, Inc.

(2) The method of allocation between the companies is subject to a written agreement. Allocation is based on separate return calculations with current credit for net losses. Intercompany tax balances are settled annually within 30 days of the filing of the consolidated federal income tax return.

G. The Company did not recognize a liability for unrecognized tax benefits and does not expect the unrealized position to change significantly over the next 12 months.

H. Repatriation Transition Tax (RTT)
None

I. Alternative Minimum Tax (AMT) Credit
None

J. Corporate Alternative Minimum Tax
The Company is a nonapplicable reporting entity for the purpose of the Corporate Alternative Minimum Tax ("CAMT").

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. & B. The Company is organized as a Texas Lloyds. Control is exercised by the attorney-in-fact for Reliable Lloyds, American Bankers General Agency, Inc. ("ABGA"), through trust agreements with each underwriter. ABGA was appointed substitute attorney-in-fact on October 3, 2003.

The Company does not hold any assets of its parent or affiliates. The Company does not own directly or indirectly any share of the parent or the parent's other subsidiaries.

There were no substantial changes in terms of intercompany arrangements.

C. The Company had no transactions with related parties not reported on Schedule Y.

D. Net amounts due to parent and affiliates are \$1,906,213 and are included on Page 3, line 19 and net amounts receivable from parent and affiliates are \$780,385 and are included on Page 2, line 23. The receivable and payable is non-interest bearing and the terms of the agreement require that the amounts be settled between 30 and 90 days.

E. The Company has an agreement to pay attorney-in-fact fees to ABGA for managing the operations of the Company.

The Company has a service agreement with an affiliate to receive services relating to data processing, management, premium processing, claims processing, etc.

F. The Company has not entered into any guarantees or undertaking for the benefit of an affiliate or others which will result in an actual contingent exposure of the Company's assets to liability, other than insurance contracts entered into in the ordinary course of business.

G. The Company was originally organized on January 10, 1986 as a Texas Lloyds Syndicate and operates under Chapter 941 of the State of Texas Insurance Code. The Company is comprised of individual underwriters who by Articles of Association and Agreement act as financial guarantors of the Company. The Company is controlled by American Bankers General Agency, Inc. ("ABGA"), the attorney-in-fact, through powers of attorney between the underwriters and ABGA. ABGA was appointed substitute attorney-in-fact on October 3, 2003. ABGA is a wholly owned subsidiary of American Bankers Insurance Company of Florida ("ABIC"); through its affiliation with ABIC, ABGA is also an indirect wholly owned subsidiary of Assurant, Inc. (the "ultimate parent"). Assurant, Inc. is a Delaware holding company whose common stock is traded on the New York Stock Exchange under the symbol "AIZ". A chart of the current organization is included in Schedule Y, Parts 1 and 1A.

H. The Company does not own any shares of an upstream or intermediate parent, either directly or indirectly.

I. The Company has no investment in affiliates whose carrying value is equal to or exceeds 10% of the admitted assets of the Company.

J. The Company did not recognize any impairment write downs for its SCA entities.

NOTES TO FINANCIAL STATEMENTS

- K. The Company does not own any shares of foreign insurance subsidiaries.
- L. The Company does not have any investments in downstream noninsurance holding companies.
- M. The Company has no investments in SCA entities.
- N. The Company has no investments in insurance SCA entities.
- O. The Company has no investments in SCA entities.

NOTE 11 Debt
None

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
The Company has no employees; therefore, no expenses were allocated to the Company by the ultimate parent related to any benefit plan.

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

- A. The Company is organized as a Lloyds and thus has no common stock.
- B. The Company has no preferred stock outstanding.
- C. The maximum amount of dividends, which can be paid by state of Texas insurance companies without prior approval of the Insurance Commissioner, is subject to certain regulatory restrictions relating to statutory surplus. Specifically, an insurance company may pay dividends equal to the greater of net income or 10% of its statutory surplus as of December 31 without specific approval from the Commissioner. The Company has the ability, under state regulatory requirements, to dividend up to \$ 1,816,244 to its Parent by the end of 2025, without permission from Texas regulators, provided the Company has unassigned surplus at least as great as the amount of the dividend.
- D. The Company paid no dividends in 2024.
- E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. In accordance with the insurance code of the state of Texas, section 822.205, covering unencumbered surplus or guaranty fund requirements for certain insurance companies defined as (1) is licensed to write insurance only in this state: and (2) is not required by law to have capital stock, the insurer maintains unencumbered surplus or a guaranty fund at either a defined historical amount or one-third of the insurer’s net written premiums for the preceding 12 months.

The Company maintained \$1,100,000 in special surplus funds and \$1,100,000 gross paid in and contributed surplus and unassigned surplus for a guarantee fund of \$2,200,000.

The Company is eligible to write surplus lines in the state of GA. The Georgia OCI granted a waiver request provided that the Company maintains policyholders’ surplus above \$8,500,000.
- G. The Company has no advances to surplus.
- H. The Company holds no shares of stock for special purposes.
- I. The Company has no special surplus funds.
- J. The Company has no unassigned funds represented by unrealized gains and losses as of December 31, 2024 and 2023.
- K. The Company does not have any surplus debentures or similar obligations.
- L. The Company did not have any quasi-reorganizations.
- M. The Company has not been subject to a quasi-reorganization during the past 10 years.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
None
- B. Assessments
None
- C. Gain Contingencies
None
- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
The Company has defended routine litigation involving claim disputes and has not suffered any adverse judgments in which it paid punitive or bad faith damages. Some claim cases have been settled but no separate payment has been made for punitive or bad faith damages.
- E. Product Warranties
None
- F. Joint and Several Liabilities
None
- G. All Other Contingencies
None

NOTE 15 Leases
None

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
The Company is not exposed to any significant credit concentration risk of a single issuer, excluding U.S. Government and government agencies as of December 31, 2024.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
None

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

NOTES TO FINANCIAL STATEMENTS

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
None

NOTE 20 Fair Value Measurements
Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company has categorized its financial instruments into a three-level fair value hierarchy based on the priority of the inputs to the valuation technique. Investments reported at Net Asset Value (NAV) shall not be captured within the fair value hierarchy, but shall be separately identified.

The levels of the fair value hierarchy are described below:

Level 1 inputs utilize quoted prices (unadjusted) in active markets for identical financial instruments that the Company can access.

Level 2 inputs utilize other than quoted prices included in Level 1 that are observable for the financial instrument, either directly or indirectly, for substantially the full term of the financial instrument. Level 2 inputs include quoted prices for similar financial instruments in active markets, quoted prices for identical or similar financial instruments in markets that are not active and inputs other than quoted prices that are observable in the marketplace for the financial instrument. The observable inputs are used in valuation models to calculate the fair value for the financial instrument.

Level 3 inputs are unobservable but are significant to the fair value measurement for the financial instrument, and include situations where there is little, if any, market activity for the financial instrument. These inputs reflect management's own assumptions about the assumptions a market participant would use in pricing the financial instrument.

A. Assets Measured at Fair Value or Net Asset Value (NAV)
(1) The Company has no financial instruments measured and reported at fair value.

(4) For all classes of financial instruments measured at fair value, the market approach is generally used. The market approach valuation technique uses prices and other relevant information generated by market transactions involving identical or comparable assets.

The following is a summary of the significant valuation techniques for financial instruments measured and/or reported at fair value. Inputs do not differ if the financial instrument is reported at amortized cost or fair value.

Bonds
Level 2
Bonds are valued using various observable market inputs obtained from a pricing service or asset manager. They prepare estimates of fair value measurements for the Company's Level 2 assets using proprietary valuation models based on market approach valuation techniques such as matrix pricing which include observable market inputs. The extent of the use of each observable market input depends on the type of asset and the market conditions at the reporting date. The priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary. The following observable market inputs ("standard inputs"), listed in the approximate order of priority, are utilized in the pricing evaluation of Level 2 assets: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data including market research data. To price loan-backed and structured securities, the pricing service uses vendor trading platform data, new issue data, monthly payment information and collateral performance inputs in addition to the standard inputs. The pricing service or asset manager also evaluates each financial instrument based on relevant market information including: relevant credit information, perceived market movements and sector news.ed market movements and sector news.

Cash, cash equivalents and short-term investments
The reported carrying value approximates fair value because of the short maturity of the instruments.

Valuation techniques used by the pricing service can change period to period, depending on the appropriate observable inputs that are available at the reporting date to price the financial instruments. For the reporting periods presented, the application of the valuation technique applied to the Company's classes of financial instruments measured at fair value has been consistent.

The Company generally obtains one price for each financial instrument. The Company regularly assesses if the evaluated prices represent a reasonable estimate of their fair value. This process involves quantitative and qualitative analysis and is overseen by investment and accounting professionals. Examples of procedures performed include, but are not limited to, initial and on-going review of pricing service methodologies, review of the prices received from the pricing service, review of pricing statistics and trends, and comparison of prices for certain securities with two different appropriate price sources for reasonableness. Following this analysis, the Company generally uses the best estimate of fair value based upon all available inputs. On infrequent occasions, a non-pricing service source may be more familiar with the market activity for a particular security than the pricing service. In these cases the price used is taken from the non-pricing service source. The pricing service provides information to indicate which securities were priced using market observable inputs so that the Company can properly categorize its financial instruments in the fair value hierarchy.

(5) The Company has no investments in derivative instruments.

C. Aggregate Fair Value Disclosures and Level Within the Fair Value Hierarchy
Refer to Note 20 (A) (4) above for disclosures on the methods and assumptions used to estimate fair value or NAV for financial instruments.

The following table summarizes the aggregate fair value of financial instruments and the level within the fair value hierarchy as of December 31, 2024:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial assets:							
Bonds	\$ 7,787,623	\$ 7,851,950	\$ -	\$ 7,787,623	\$ -	\$ -	\$ -
Cash, cash equivalents and short-term investments	8,190,330	8,190,330	8,090,627	99,703	-	-	-
Total financial assets	\$ 15,977,953	\$ 16,042,280	\$ 8,090,627	\$ 7,887,326	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
The Company held no financial instruments where it was not practicable to estimate fair value and the investment does not qualify for the NAV practical expedient.

E. NAV Measurement
The Company did not measure any investments at NAV.

NOTE 21 Other Items
A. Unusual or Infrequent Items
None
B. Troubled Debt Restructuring: Debtors
None
C. Other Disclosures
None
D. Business Interruption Insurance Recoveries
None

NOTES TO FINANCIAL STATEMENTS

- E. State Transferable and Non-transferable Tax Credits
None
- F. Subprime Mortgage Related Risk Exposure
None
- G. Insurance-Linked Securities (ILS) Contracts
None
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
None

NOTE 22 Events Subsequent
The Company evaluated subsequent events through February 24, 2025 for the statutory statement of December 31, 2024 and determined there were none.

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables
Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group

ID Number	Reinsurer Name	Unsecured Amount
		\$ -

Individual Reinsurers Who Are Members of a Group

Group Code	ID Number	Reinsurer Name	Unsecured Amount
0019	59-0593886	American Bankers Insurance Company of Florida	\$ 25,267,986

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

Group Code	ID Number	Reinsurer Name	Unsecured Amount
0019	59-0593886	American Bankers Insurance Company of Florida	\$ 25,267,986
Total			\$ 25,267,986

- B. Reinsurance Recoverable in Dispute
The Company does not have reinsurance recoverables in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus from an individual reinsurer or exceed 10% of policyholders' surplus in aggregate.
- C. Reinsurance Assumed and Ceded

(1) The Company's maximum amount of return commission which would have been due reinsurers, if they or the Company had canceled all of the Company's reinsurance or if the Company or a receiver had canceled all of the Company's assumed business as of the end of the period covered by this annual statement, with the return of the unearned premium reserve is as follows:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ -	\$ -	\$ 23,186,177	\$ 8,848,432	\$ (23,186,177)	\$ (8,848,432)
b. All Other	-	-	-	-	-	-
c. Total (a+b)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,186,177</u>	<u>\$ 8,848,432</u>	<u>\$ (23,186,177)</u>	<u>\$ (8,848,432)</u>
d. Direct Unearned Premium Reserve						\$ 23,186,177

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements, in this annual statement as a result of existing contractual arrangements is accrued as follows:

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 7,933,566	\$ -	\$ 3,620,488	\$ 4,313,078
b. Sliding Scale Adjustments	-	-	-	-
c. Other Profit Commission Arrangements	-	-	4,313,078	(4,313,078)
d. TOTAL (a+b+c)	<u>\$ 7,933,566</u>	<u>\$ -</u>	<u>\$ 7,933,566</u>	<u>\$ -</u>

(3) The Company has no protected cells.

- D. Uncollectible Reinsurance
None
- E. Commutation of Reinsurance
None
- F. Retroactive Reinsurance
None
- G. Reinsurance Accounted for as a Deposit
None
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
None
- I. Certified Reinsurer Downgraded or Status Subject to Revocation
None
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
None

NOTES TO FINANCIAL STATEMENTS

K. Reinsurance Credit
None

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
A-E None

F. Risk Sharing Provisions of the Affordable Care Act
(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?
Yes [] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
No significant change.

NOTE 26 Intercompany Pooling Arrangements
None

NOTE 27 Structured Settlements
None

NOTE 28 Health Care Receivables
None

NOTE 29 Participating Policies
None

NOTE 30 Premium Deficiency Reserves
1. Liability carried for premium deficiency reserves \$ -
2. Date of the most recent evaluation of this liability 06/30/2024
3. Was anticipated investment income utilized in the calculation? Yes [X] No []

NOTE 31 High Deductibles
None

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
None

NOTE 33 Asbestos/Environmental Reserves
None

NOTE 34 Subscriber Savings Accounts
None

NOTE 35 Multiple Peril Crop Insurance
None

NOTE 36 Financial Guaranty Insurance
None

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS 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?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes ☒ No ☐

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 ☒ No ☐ N/A ☐

1.3

State Regulating?

Texas

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ 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.

0001267238

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022

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.

12/31/2022

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).

06/26/2024

3.4

By what department or departments?
Texas Department 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 ☒

3.6

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

Yes ☒ No ☐ N/A ☐

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?
4.12 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

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?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

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 ☒

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 ☒

7.2

If yes,
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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

GENERAL INTERROGATORIES

- 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 the 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 below 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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?
PricewaterhouseCoopers LLP 1075 Peachtree St NE, Suite 2600 Atlanta, GA 30309
- 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]
- 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 [X] 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?
Alana Shiraishi, ACAS, MAAA Vice President and Appointed Actuary Reliable Lloyds Insurance Company11222 Quail Roost Drive Miami, FL 33157
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]
- 12.11

Name of real estate holding company ...
- 12.12

Number of parcels involved
- 12.13

Total book/adjusted carrying value

\$
- 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?

Yes [X] No []
- a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c.

Compliance with applicable governmental laws, rules and regulations;
- d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e.

Accountability for adherence to the code.
- 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 [X] No []
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
Assurants Code of Ethics was amended in Q4 2024 to add language specific to the ethical and responsible use of Artificial Intelligence as well as other general non-material updates in various sections to improve content clarity.
- 14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

GENERAL INTERROGATORIES

- 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 [X]
- 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 [X] 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 [X] 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 [X] 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 [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only) \$
- 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\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal Only) \$
- 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 [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others \$

21.24 Other \$
- 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 [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses \$

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

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

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 []

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

GENERAL INTERROGATORIES

- 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. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 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 [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [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 [] N/A [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 \$
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.093 Total payable for securities lending reported on the liability page \$

- 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 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$
- 26.28 On deposit with states \$ 2, 141, 785
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 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 [X]
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 [X]
- 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 [X]
- 27.42 Permitted accounting practice Yes [] No [X]
- 27.43 Other accounting guidance Yes [] No [X]
- 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 [X]
- 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. \$
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
JPMorgan Chase Bank, N.A.	4 Chase Metrotech Center, Brooklyn, NY 11245

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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
Goldman Sachs Asset Management, LP	U.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
2228210	Goldman Sachs Asset Management, LP	CF5M58QA35CFPUX70H17	SEC	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 [X]

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

GENERAL INTERROGATORIES

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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	7,951,654	7,887,327	(64,327)
31.2 Preferred stocks			
31.3 Totals	7,951,654	7,887,327	(64,327)

- 31.4 Describe the sources or methods utilized in determining the fair values:
See Notes to Financial Statements, Note 20
- 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 [X]
- 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 [X] 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 [X]
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 a 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 [X]
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 nonaffiliate, 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 [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

GENERAL INTERROGATORIES

- 38.1

Does the reporting entity directly hold cryptocurrencies?

Yes [☐] No [☒]
- 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 [☒]
- 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	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

- 40.1

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

\$8,814
- 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 | 2 |
|--------------------------------------|-------------|
| Name | Amount Paid |
| Insurance Services Office, Inc |5,477 |
| | |
- 41.1

Amount of payments for legal expenses, if any?

\$
- 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 | 2 |
|------------|-------------|
| Name | Amount Paid |
| None | |
| | |
- 42.1

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

\$
- 42.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.
- | 1 | 2 |
|------------|-------------|
| Name | Amount Paid |
| None | |
| | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND 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.

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

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.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

.....

All years prior to most current three years:

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

.....

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

.....

All years prior to most current three years:

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

.....

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

.....

.....

2.2

Premium Denominator

.....

.....

2.3

Premium Ratio (2.1/2.2)

.....0.000

.....0.000

2.4

Reserve Numerator

.....

.....

2.5

Reserve Denominator

.....

.....

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

\$

3.22

Non-participating policies

\$

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?

%

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

\$

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

.....

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND 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?
Not applicable

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:
The Company retains no underwriting risk on the business it writes.

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 retains no underwriting risk on the business it writes.

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 [X]

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
Not applicable

7.1

Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?

Yes [] No [X]

7.2

If yes, indicate the number of reinsurance contracts containing such provisions.

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 [X]

8.2

If yes, give full information

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

Yes [X] 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 [X] 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. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes [] No [X]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or,
(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
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [] No [X]
Yes [X] No []
Yes [] No [X]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND 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

\$

12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$

12.2

Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds.

\$

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 [] N/A [X]

12.4

If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From

%

12.42 To

%

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 the current year:

12.61 Letters of Credit

\$

12.62 Collateral and other funds

\$

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$

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.

14.1

Is the company a cedant in a multiple cedant reinsurance contract?

Yes [] No [X]

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes [] No []

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [] 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					
16.12 Products					
16.13 Automobile					
16.14 Other*					

* Disclose type of coverage:

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

\$

17.12 Unfunded portion of Interrogatory 17.11

\$

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11

\$

17.14 Case reserves portion of Interrogatory 17.11

\$

17.15 Incurred but not reported portion of Interrogatory 17.11

\$

17.16 Unearned premium portion of Interrogatory 17.11

\$

17.17 Contingent commission portion of Interrogatory 17.11

\$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]
- 18.2

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

\$
- 18.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]
- 18.4

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

\$
19.

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

Yes [☒] No [☐]
- 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 [☐] No [☐]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2024	2 2023	3 2022	4 2021	5 2020
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	8,321	644,436	2,658,424	2,660,835	2,116,295
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	9,765,434	21,079,068	20,178,733	25,801,838	19,910,055
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					93
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	278,197	1,700	22,243		(566)
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	10,051,952	21,725,203	22,859,400	28,462,673	22,025,877
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)					
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	1,663,078	404,884	406,841	470,933	1,205,709
14. Net investment gain (loss) (Line 11)	598,812	542,568	198,518	128,315	176,163
15. Total other income (Line 15)	(99)	(86)			
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	445,547	176,865	105,043	101,431	176,910
18. Net income (Line 20)	1,816,244	770,501	500,316	497,817	1,204,962
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	19,178,739	16,524,203	17,175,745	17,490,451	15,269,174
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)					
20.2 Deferred and not yet due (Line 15.2)					
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	3,293,047	2,410,977	3,812,032	4,596,586	2,849,961
22. Losses (Page 3, Line 1)					
23. Loss adjustment expenses (Page 3, Line 3)					
24. Unearned premiums (Page 3, Line 9)					
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	15,885,692	14,113,226	13,363,713	12,893,865	12,419,213
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	1,351,684	513,899	845,608	618,744	373,644
Risk-Based Capital Analysis					
28. Total adjusted capital	15,885,692	14,113,226	13,363,713	12,893,865	12,419,213
29. Authorized control level risk-based capital	157,078	156,323	157,573	186,943	67,604
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	48.9	54.2	51.6	54.9	57.2
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	51.1	45.8	48.4	45.1	42.8
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
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 (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)					
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	1,772,466	749,513	469,848	474,652	1,094,288
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	1,744,455	3,509,995	2,341,164	2,338,832	2,020,864
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	746,490	1,421,234	857,347	1,591,637	2,307,908
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)				30,000	
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	5,447				2,540
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	2,496,392	4,931,229	3,198,511	3,960,469	4,331,312
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)					
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)			(1)		
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)			(1)		
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)					
68. Loss expenses incurred (Line 3)					
69. Other underwriting expenses incurred (Line 4)					
70. Net underwriting gain (loss) (Line 8)					
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)					
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)					
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)					
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)					
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0).....					
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)					
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)					

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

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0019 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2024 NAIC Company Code 28843

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	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
1. Fire						2	14					
2.1 Allied Lines						1	4					
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood	577,629	645,118		198,565		4,856	30,825				132,256	10,827
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril						51	305					
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9.1 Inland Marine	1,577,801	1,616,144		416,077	299,486	346,142	141,381				314,932	29,575
9.2 Pet Insurance Plans												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b).....												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b).....												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability	8,321	9,791		2,236	1,744,455	(724,937)	540,124	330,079	200,341	20,376	2,929	156
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage	351,909	365,844		94,444	202,359	198,445	85,944	12,704	12,704		302,204	6,596
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit	278,197	54,668		242,293	5,447	6,142	1,683				257,718	5,215
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. Total (a)	2,793,857	2,691,565		953,615	2,251,747	(169,298)	800,280	342,783	213,045	20,376	1,010,039	52,369
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0019 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2024 NAIC Company Code 28843

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	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
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)							(1, 134)	1, 530				
6. Mortgage Guaranty												
8. Ocean Marine												
9.1 Inland Marine	7, 258, 095	19, 049, 311		22, 232, 563	244, 645	240, 051	178, 071				10, 473, 906	136, 051
9.2 Pet Insurance Plans												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b).....												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b).....												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. Total (a)	7, 258, 095	19, 049, 311		22, 232, 563	244, 645	238, 917	179, 601				10, 473, 906	136, 051
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0019 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 28843

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	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
1. Fire						2	14					
2.1 Allied Lines						1	4					
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood	577,629	645,118		198,565		4,856	30,825				132,256	10,827
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril						51	305					
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)						(1,134)	1,530					
6. Mortgage Guaranty												
8. Ocean Marine												
9.1 Inland Marine	8,835,896	20,665,455		22,648,640	544,131	586,193	319,452				10,788,838	165,626
9.2 Pet Insurance Plans												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b).....												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b).....												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability	8,321	9,791		2,236	1,744,455	(724,937)	540,124	330,079	200,341	20,376	2,929	156
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage	351,909	365,844		94,444	202,359	198,445	85,944	12,704	12,704		302,204	6,596
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit	278,197	54,668		242,293	5,447	6,142	1,683				257,718	5,215
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. Total (a)	10,051,952	21,740,876		23,186,178	2,496,392	69,619	979,881	342,783	213,045	20,376	11,483,945	188,420
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

Schedule F - Part 1 - Assumed Reinsurance

N O N E

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled)

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable 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 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
59-0593886	10111	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	FL		10,052	1,969		621	49	357	14	23,186		26,196		928		25,268	
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					10,052	1,969		621	49	357	14	23,186		26,196		928		25,268	
0499999. Total Authorized - Affiliates - U.S. Non-Pool					10,052	1,969		621	49	357	14	23,186		26,196		928		25,268	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																			
0899999. Total Authorized - Affiliates					10,052	1,969		621	49	357	14	23,186		26,196		928		25,268	
41-0735002	19615	AMERICAN RELIABLE INSURANCE COMPANY	AZ	2						2	1			3				3	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers										2	1			3				3	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					10,052	1,969		621	49	359	15	23,186		26,199		928		25,271	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																			
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																			
2299999. Total Unauthorized - Affiliates																			
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)																			
3299999. Total Certified - Affiliates - U.S. Non-Pool																			
3599999. Total Certified - Affiliates - Other (Non-U.S.)																			
3699999. Total Certified - Affiliates																			
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)																			
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																			
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																			
5099999. Total Reciprocal Jurisdiction - Affiliates																			
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)																			
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					10,052	1,969		621	49	359	15	23,186		26,199		928		25,271	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																			
9999999 Totals					10,052	1,969		621	49	359	15	23,186		26,199		928		25,271	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS 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	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
59-0593886 ..	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA					928	25,268		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other				XXX		928	25,268		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX		928	25,268		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX											XXX		
0899999. Total Authorized - Affiliates				XXX		928	25,268								XXX		
41-0735002 ..	AMERICAN RELIABLE INSURANCE COMPANY						3		3	4		4		4	3		
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX			3		3	4		4		4	XXX		
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX		928	25,271		3	4		4		4	XXX		
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX											XXX		
2299999. Total Unauthorized - Affiliates				XXX											XXX		
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX											XXX		
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX											XXX		
3699999. Total Certified - Affiliates				XXX											XXX		
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX											XXX		
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non- U.S.)				XXX											XXX		
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX											XXX		
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX											XXX		
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX		928	25,271		3	4		4		4	XXX		
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals				XXX		928	25,271		3	4		4		4	XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS 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 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
59-0593886 ..	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	1,969						1,969			1,969							YES	
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		1,969						1,969			1,969							XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool		1,969						1,969			1,969							XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																		XXX	
0899999. Total Authorized - Affiliates		1,969						1,969			1,969							XXX	
41-0735002 ..	AMERICAN RELIABLE INSURANCE COMPANY																	YES	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers																		XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		1,969						1,969			1,969							XXX	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																		XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																		XXX	
2299999. Total Unauthorized - Affiliates																		XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)																		XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool																		XXX	
3599999. Total Certified - Affiliates - Other (Non-U.S.)																		XXX	
3699999. Total Certified - Affiliates																		XXX	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)																		XXX	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																		XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																		XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates																		XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)																		XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		1,969						1,969			1,969							XXX	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																		XXX	
9999999 Totals		1,969						1,969			1,969							XXX	

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	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)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
59-0593886 ..	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03999999. Total Authorized - Affiliates - U.S. Non-Pool - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04999999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
07999999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
08999999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0735002 ..	AMERICAN RELIABLE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
09999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14999999. Total Authorized Excluding Protected Cells (Sum of 08999999, 09999999, 10999999, 11999999 and 12999999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
18999999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
21999999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22999999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28999999. Total Unauthorized Excluding Protected Cells (Sum of 22999999, 23999999, 24999999, 25999999 and 26999999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32999999. Total Certified - Affiliates - U.S. Non-Pool				XXX				XXX	XXX								
35999999. Total Certified - Affiliates - Other (Non-U.S.)				XXX				XXX	XXX								
36999999. Total Certified - Affiliates				XXX				XXX	XXX								
42999999. Total Certified Excluding Protected Cells (Sum of 36999999, 37999999, 38999999, 39999999 and 40999999)				XXX				XXX	XXX								
46999999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
49999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
50999999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
56999999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 50999999, 51999999, 52999999, 53999999 and 54999999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
57999999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 14999999, 28999999, 42999999 and 56999999)				XXX				XXX	XXX								
58999999. Total Protected Cells (Sum of 13999999, 27999999, 41999999 and 55999999)				XXX				XXX	XXX								
99999999 Totals				XXX				XXX	XXX								

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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE F - PART 4

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

1	2	3	4	5
Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
Total				

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS 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
	Name of Reinsurer	Commission Rate	Ceded Premium
1.			
2.			
3.			
4.			
5.			

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
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	26,196	10,052	Yes [X] No []
7.	AMERICAN RELIABLE INSURANCE COMPANY	3		Yes [] No [X]
8.				Yes [] No []
9.				Yes [] No []
10.				Yes [] No []

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)	16,042,281		16,042,281
2. Premiums and considerations (Line 15)			
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	1,968,504	(1,968,504)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	1,167,954		1,167,954
6. Net amount recoverable from reinsurers		24,966,463	24,966,463
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	19,178,739	22,997,959	42,176,698
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)		1,043,284	1,043,284
10. Taxes, expenses, and other obligations (Lines 4 through 8)	155,332		155,332
11. Unearned premiums (Line 9)		23,186,177	23,186,177
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	927,684	(927,684)	
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)			
17. Provision for reinsurance (Line 16)			
18. Other liabilities	2,210,031	(303,818)	1,906,213
19. Total liabilities excluding protected cell business (Line 26)	3,293,047	22,997,959	26,291,006
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	15,885,692	XXX	15,885,692
22. Totals (Line 38)	19,178,739	22,997,959	42,176,698

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

If yes, give full explanation:

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS 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
	1 Direct and Assumed	2 Ceded	3 Net (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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....
2. 2015.....	56,256.....	56,256.....	.....	5,124.....	5,124.....	22.....	22.....	168.....	168.....	.....	.....	XXX.....
3. 2016.....	54,974.....	54,974.....	.....	3,853.....	3,853.....	55.....	55.....	59.....	59.....	.....	.....	XXX.....
4. 2017.....	49,013.....	49,013.....	.....	13,108.....	13,108.....	.....	.....	1.....	1.....	.....	.....	XXX.....
5. 2018.....	41,719.....	41,719.....	.....	1,707.....	1,707.....	1.....	1.....	8.....	8.....	14.....	.....	XXX.....
6. 2019.....	41,381.....	41,381.....	.....	7,463.....	7,463.....	181.....	181.....	319.....	319.....	166.....	.....	XXX.....
7. 2020.....	37,174.....	37,174.....	.....	3,138.....	3,138.....	122.....	122.....	226.....	226.....	35.....	.....	XXX.....
8. 2021.....	32,988.....	32,988.....	.....	3,459.....	3,459.....	369.....	369.....	114.....	114.....	74.....	.....	XXX.....
9. 2022.....	28,756.....	28,756.....	.....	5,668.....	5,668.....	706.....	706.....	162.....	162.....	36.....	.....	XXX.....
10. 2023.....	24,557.....	24,557.....	.....	1,657.....	1,657.....	1.....	1.....	50.....	50.....	89.....	.....	XXX.....
11. 2024.....	21,742.....	21,742.....	.....	542.....	542.....	.....	.....	11.....	11.....	7.....	.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	45,719.....	45,719.....	1,457.....	1,457.....	1,118.....	1,118.....	421.....	.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....			1	1					1	1			
2. 2015.....			1	1									
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....	188	188			11	11			3	3			1
8. 2021.....	180	180			10	10			3	3			12
9. 2022.....	166	166			10	10			4	4			12
10. 2023.....	49	49	10	10	2	2			1	1			4
11. 2024.....	38	38	347	347	2	2			17	17			8
12. Totals	621	621	359	359	35	35			29	29			37

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	.....	.....
2. 2015.....	5,315.....	5,315.....	.....	9.4.....	9.4.....	.....	.....	.....	.....	.....	.....
3. 2016.....	3,967.....	3,967.....	.....	7.2.....	7.2.....	.....	.....	.....	.....	.....	.....
4. 2017.....	13,109.....	13,109.....	.....	26.7.....	26.7.....	.....	.....	.....	.....	.....	.....
5. 2018.....	1,716.....	1,716.....	.....	4.1.....	4.1.....	.....	.....	.....	.....	.....	.....
6. 2019.....	7,963.....	7,963.....	.....	19.2.....	19.2.....	.....	.....	.....	.....	.....	.....
7. 2020.....	3,688.....	3,688.....	.....	9.9.....	9.9.....	.....	.....	.....	.....	.....	.....
8. 2021.....	4,135.....	4,135.....	.....	12.5.....	12.5.....	.....	.....	.....	.....	.....	.....
9. 2022.....	6,716.....	6,716.....	.....	23.4.....	23.4.....	.....	.....	.....	.....	.....	.....
10. 2023.....	1,770.....	1,770.....	.....	7.2.....	7.2.....	.....	.....	.....	.....	.....	.....
11. 2024.....	957.....	957.....	.....	4.4.....	4.4.....	.....	.....	.....	.....	.....	.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	.....	.....

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

SCHEDULE P - PART 2 - SUMMARY

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

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior.....	000										XXX	XXX
2. 2015.....											XXX	XXX
3. 2016.....	XXX										XXX	XXX
4. 2017.....	XXX	XXX									XXX	XXX
5. 2018.....	XXX	XXX	XXX								XXX	XXX
6. 2019.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2020.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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
	1 Direct and Assumed	2 Ceded	3 Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....	6.....	6.....										
3. 2016.....	5.....	5.....										
4. 2017.....												
5. 2018.....	3.....	3.....										
6. 2019.....	56.....	56.....										
7. 2020.....	11.....	11.....										
8. 2021.....												
9. 2022.....												
10. 2023.....												
11. 2024.....												
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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
	1 Direct and Assumed	2 Ceded	3 Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....												
3. 2016.....												
4. 2017.....												
5. 2018.....	17	17		10	10							2
6. 2019.....	958	958		3,441	3,441	136	136	115	115			428
7. 2020.....	2,132	2,132		1,480	1,480	91	91	136	136	13		584
8. 2021.....	2,658	2,658		2,085	2,085	369	369	83	83	1		345
9. 2022.....	2,660	2,660		4,789	4,789	706	706	140	140	10		608
10. 2023.....	644	644		143	143	1	1	19	19	2		77
11. 2024	10	10		27	27			1	1			
12. Totals	XXX	XXX	XXX	11,975	11,975	1,303	1,303	494	494	26		XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....	188	188			11	11			3	3			1
8. 2021.....	180	180			10	10			3	3			12
9. 2022.....	166	166			10	10			4	4			12
10. 2023.....	5	5											1
11. 2024			1	1									
12. Totals	539	539	1	1	31	31			10	10			26

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....	10	10		58.8	58.8						
6. 2019.....	3,692	3,692		385.4	385.4						
7. 2020.....	1,909	1,909		89.5	89.5						
8. 2021.....	2,730	2,730		102.7	102.7						
9. 2022.....	5,815	5,815		218.6	218.6						
10. 2023.....	168	168		26.1	26.1						
11. 2024	29	29		290.0	290.0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2015.....												
3. 2016.....												
4. 2017.....												
5. 2018.....												
6. 2019.....												
7. 2020.....												
8. 2021.....												
9. 2022.....												
10. 2023.....												
11. 2024.....												
12. Totals	XXX	XXX	XXX									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						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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
	1 Direct and Assumed	2 Ceded	3 Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....	2,723.....	2,723.....		1,813.....	1,813.....	22.....	22.....	153.....	153.....			115.....
3. 2016.....	1,197.....	1,197.....		860.....	860.....	54.....	54.....	57.....	57.....			69.....
4. 2017.....	28.....	28.....										
5. 2018.....						1.....	1.....					
6. 2019.....												
7. 2020.....												
8. 2021.....												
9. 2022.....												
10. 2023.....												
11. 2024.....												
12. Totals	XXX	XXX	XXX	2,673	2,673	77	77	210	210			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....			1	1					1	1			
2. 2015.....			1	1									
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals			2	2					1	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2015.....	1,989.....	1,989.....		73.0.....	73.0.....						
3. 2016.....	971.....	971.....		81.1.....	81.1.....						
4. 2017.....											
5. 2018.....	1.....	1.....									
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)

(\$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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....												XXX.....
3. 2016.....												XXX.....
4. 2017.....												XXX.....
5. 2018.....	7	7										XXX.....
6. 2019.....	13	13										XXX.....
7. 2020.....	1	1										XXX.....
8. 2021.....												XXX.....
9. 2022.....												XXX.....
10. 2023.....												XXX.....
11. 2024.....												XXX.....
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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								12
	1 Direct and Assumed	2 Ceded	3 Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....												
3. 2016.....												
4. 2017.....												
5. 2018.....	263.....	263.....										
6. 2019.....	464.....	464.....		192.....	192.....	45.....	45.....	39.....	39.....			
7. 2020.....	48.....	48.....										
8. 2021.....												
9. 2022.....												
10. 2023.....												
11. 2024.....												
12. Totals	XXX	XXX	XXX	192	192	45	45	39	39			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....	276.....	276.....		59.5.....	59.5.....						
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2015.....												
3. 2016.....												
4. 2017.....												
5. 2018.....												
6. 2019.....												
7. 2020.....												
8. 2021.....												
9. 2022.....												
10. 2023.....												
11. 2024.....												
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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
	1 Direct and Assumed	2 Ceded	3 Net (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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....	53,524.....	53,524.....		3,311.....	3,311.....			15.....	15.....			XXX.....
3. 2016.....	53,765.....	53,765.....		2,993.....	2,993.....	1.....	1.....	2.....	2.....			XXX.....
4. 2017.....	48,979.....	48,979.....		13,108.....	13,108.....			1.....	1.....			XXX.....
5. 2018.....	41,322.....	41,322.....		1,674.....	1,674.....			4.....	4.....			XXX.....
6. 2019.....	38,970.....	38,970.....		2,781.....	2,781.....			32.....	32.....	4.....		XXX.....
7. 2020.....	34,073.....	34,073.....		1,325.....	1,325.....			37.....	37.....	2.....		XXX.....
8. 2021.....	29,672.....	29,672.....		1,323.....	1,323.....			17.....	17.....	51.....		XXX.....
9. 2022.....	25,604.....	25,604.....		799.....	799.....			8.....	8.....	14.....		XXX.....
10. 2023.....	23,458.....	23,458.....		1,178.....	1,178.....			19.....	19.....	80.....		XXX.....
11. 2024.....	21,311.....	21,311.....		481.....	481.....			7.....	7.....			XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	28,973.....	28,973.....	1.....	1.....	142.....	142.....	151.....		XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....			10	10									1
11. 2024.....			341	341					15	15			7
12. Totals.....			351	351					15	15			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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
											
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	.....	.....
2. 2015.....	3,326.....	3,326.....	.....	6.2.....	6.2.....	.....	.....	.....	.....	.....	.....
3. 2016.....	2,996.....	2,996.....	.....	5.6.....	5.6.....	.....	.....	.....	.....	.....	.....
4. 2017.....	13,109.....	13,109.....	.....	26.8.....	26.8.....	.....	.....	.....	.....	.....	.....
5. 2018.....	1,678.....	1,678.....	.....	4.1.....	4.1.....	.....	.....	.....	.....	.....	.....
6. 2019.....	2,813.....	2,813.....	.....	7.2.....	7.2.....	.....	.....	.....	.....	.....	.....
7. 2020.....	1,362.....	1,362.....	.....	4.0.....	4.0.....	.....	.....	.....	.....	.....	.....
8. 2021.....	1,340.....	1,340.....	.....	4.5.....	4.5.....	.....	.....	.....	.....	.....	.....
9. 2022.....	807.....	807.....	.....	3.2.....	3.2.....	.....	.....	.....	.....	.....	.....
10. 2023.....	1,207.....	1,207.....	.....	5.1.....	5.1.....	.....	.....	.....	.....	.....	.....
11. 2024.....	844.....	844.....	.....	4.0.....	4.0.....	.....	.....	.....	.....	.....	.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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
	1 Direct and Assumed	2 Ceded	3 Net (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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....	3.....	3.....										
3. 2016.....	7.....	7.....										
4. 2017.....	6.....	6.....										
5. 2018.....	101.....	101.....		23.....	23.....			4.....	4.....	14.....		6.....
6. 2019.....	900.....	900.....		1,037.....	1,037.....			131.....	131.....	162.....		572.....
7. 2020.....	969.....	969.....		334.....	334.....	31.....	31.....	53.....	53.....	20.....		140.....
8. 2021.....	596.....	596.....		51.....	51.....			14.....	14.....	22.....		16.....
9. 2022.....	458.....	458.....		80.....	80.....			14.....	14.....	12.....		36.....
10. 2023.....	436.....	436.....		336.....	336.....			12.....	12.....	7.....		26.....
11. 2024.....	366.....	366.....		29.....	29.....			2.....	2.....	7.....		2.....
12. Totals	XXX	XXX	XXX	1,890	1,890	31	31	230	230	244		XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....	43	43			2	2			1	1			1
11. 2024	38	38	4	4	2	2			2	2			1
12. Totals	81	81	4	4	4	4			3	3			2

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....	27.....	27.....		26.7.....	26.7.....						
6. 2019.....	1,168.....	1,168.....		129.8.....	129.8.....						
7. 2020.....	418.....	418.....		43.1.....	43.1.....						
8. 2021.....	65.....	65.....		10.9.....	10.9.....						
9. 2022.....	94.....	94.....		20.5.....	20.5.....						
10. 2023.....	394.....	394.....		90.4.....	90.4.....						
11. 2024.....	77.....	77.....		21.0.....	21.0.....						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2015.....												XXX
3. 2016.....												XXX
4. 2017.....												XXX
5. 2018.....												XXX
6. 2019.....												XXX
7. 2020.....												XXX
8. 2021.....												XXX
9. 2022.....												XXX
10. 2023.....												XXX
11. 2024.....												XXX
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY
SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2015.....												XXX
3. 2016.....												XXX
4. 2017.....												XXX
5. 2018.....	6	6										XXX
6. 2019.....	20	20		12	12			2	2			XXX
7. 2020.....	(60)	(60)		(1)	(1)							XXX
8. 2021.....	62	62										XXX
9. 2022.....	34	34										XXX
10. 2023.....	19	19										XXX
11. 2024.....	55	55		5	5			1	1			XXX
12. Totals	XXX	XXX	XXX	16	16			3	3			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....	1	1											1
11. 2024.....			1	1									
12. Totals	1	1	1	1									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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....	14	14		70.0	70.0						
7. 2020.....	(1)	(1)		1.7	1.7						
8. 2021.....											
9. 2022.....											
10. 2023.....	1	1		5.3	5.3						
11. 2024.....	7	7		12.7	12.7						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 1T - Warranty

N O N E

Schedule P - Part 1U - Pet Insurance Plans

N O N E

Schedule P - Part 2A - Homeowners/Farmowners

N O N E

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 2E - Commercial Multiple Peril

N O N E

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

N O N E

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

N O N E

Schedule P - Part 2I - Special Property

N O N E

Schedule P - Part 2J - Auto Physical Damage

N O N E

Schedule P - Part 2K - Fidelity/Surety

N O N E

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 2M - International

N O N E

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

Schedule P - Part 2U - Pet Insurance Plans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

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

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

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

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

1. Prior.....	000											
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX								1	1
6. 2019.....	XXX	XXX	XXX	XXX							205	223
7. 2020.....	XXX	XXX	XXX	XXX	XXX						139	444
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					69	264
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				213	383
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			3	73
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

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

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000										1	
2. 2015.....											90	25
3. 2016.....	XXX										44	25
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....											
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....									
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		

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

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS 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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....										XXX.....	XXX.....
2. 2015.....											XXX.....	XXX.....
3. 2016.....	XXX.....										XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	000.....											
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....								5.....	1.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....							182.....	390.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						61.....	79.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					6.....	10.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				6.....	30.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			8.....	17.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		1.....	

SCHEDULE P - PART 3K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 3M - INTERNATIONAL

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

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

Schedule P - Part 3U - Pet Insurance Plans

N O N E

Schedule P - Part 4A - Homeowners/Farmowners

N O N E

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 4E - Commercial Multiple Peril

N O N E

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 4G - Special Liability

N O N E

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

N O N E

Schedule P - Part 4I - Special Property

N O N E

Schedule P - Part 4J - Auto Physical Damage

N O N E

Schedule P - Part 4K - Fidelity/Surety

N O N E

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 4M - International

N O N E

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

Schedule P - Part 4U - Pet Insurance Plans

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XXX		1	1	1	1	1	1
6. 2019.....	.XXX	.XXX	.XXX	.XXX	51	178	197	203	204	205
7. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	62	120	135	136	139
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	23	46	60	69
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	112	192	213
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1	3
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XXX	2						
6. 2019.....	.XXX	.XXX	.XXX	.XXX	77	19	6	3	1	
7. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	128	14	4	2	1
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	16	10	28	12
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	56	64	12
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	3	1
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XXX	2	2	2	2	2	2	2
6. 2019.....	.XXX	.XXX	.XXX	.XXX	223	390	414	424	424	428
7. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	446	560	580	581	584
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	213	274	329	345
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	382	575	608
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	69	77
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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SCHEDULE P - PART 5D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

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

SECTION 2

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

SECTION 3

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	10		1							
2. 2015.....	79	90	90	90	90	90	90	90	90	90
3. 2016.....	XXX	37	40	42	42	42	44	44	44	44
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	1	1								
2. 2015.....	3									
3. 2016.....	XXX	1	1	1	1	1				
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	6	1	2							
2. 2015.....	101	111	113	115	115	115	115	115	115	115
3. 2016.....	XXX	57	62	66	67	68	69	69	69	69
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS 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	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX	17	17	17	17	17	17	17	
6. 2019.....	XXX	XXX	XXX	XXX	958	958	958	958	958	958	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	2,132	2,132	2,132	2,132	2,132	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	2,658	2,658	2,658	2,658	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,660	2,660	2,660	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	644	644	
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10
13. Earned Premiums (Sch P-Pt. 1)				17	958	2,132	2,658	2,660	644	10	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	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX	17	17	17	17	17	17	17	
6. 2019.....	XXX	XXX	XXX	XXX	958	958	958	958	958	958	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	2,132	2,132	2,132	2,132	2,132	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	2,658	2,658	2,658	2,658	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,660	2,660	2,660	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	644	644	
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10
13. Earned Premiums (Sch P-Pt. 1)				17	958	2,132	2,658	2,660	644	10	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	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											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	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS 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	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	
3. 2016.....	XXX	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	
4. 2017.....	XXX	XXX	28	28	28	28	28	28	28	28	
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)	2,723	1,197	28								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	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	
3. 2016.....	XXX	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	
4. 2017.....	XXX	XXX	28	28	28	28	28	28	28	28	
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)	2,723	1,197	28								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	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX	263	263	263	263	263	263	263	
6. 2019.....	XXX	XXX	XXX	XXX	464	464	464	464	464	464	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	48	48	48	48	48	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)				263	464	48					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	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX	263	263	263	263	263	263	263	
6. 2019.....	XXX	XXX	XXX	XXX	464	464	464	464	464	464	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	48	48	48	48	48	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)				263	464	48					XXX

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 6M - International - Section 1

N O N E

Schedule P - Part 6M - International - Section 2

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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)?\$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #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 [X]
- 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 .....	.....	.....
1.602	2015 .....	.....	.....
1.603	2016 .....	.....	.....
1.604	2017 .....	.....	.....
1.605	2018 .....	.....	.....
1.606	2019 .....	.....	.....
1.607	2020 .....	.....	.....
1.608	2021 .....	.....	.....
1.609	2022 .....	.....	.....
1.610	2023 .....	.....	.....
1.611	2024 .....	.....	.....
1.612	Totals	.....	.....

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
5.2 Surety
6. Claim count information is reported per claim or per claimant (Indicate which) per claim.....
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 (An extended statement may be attached.)
.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	N							
2. Alaska	AK	N							
3. Arizona	AZ	N							
4. Arkansas	AR	N							
5. California	CA	N							
6. Colorado	CO	N							
7. Connecticut	CT	N							
8. Delaware	DE	N							
9. District of Columbia	DC	N							
10. Florida	FL	N							
11. Georgia	GA	E	2,793,857	2,691,565	2,251,747	(169,298)	800,280		
12. Hawaii	HI	N							
13. Idaho	ID	N							
14. Illinois	IL	N							
15. Indiana	IN	N							
16. Iowa	IA	N							
17. Kansas	KS	N							
18. Kentucky	KY	N							
19. Louisiana	LA	N							
20. Maine	ME	N							
21. Maryland	MD	N							
22. Massachusetts	MA	N							
23. Michigan	MI	N							
24. Minnesota	MN	N							
25. Mississippi	MS	N							
26. Missouri	MO	N							
27. Montana	MT	N							
28. Nebraska	NE	N							
29. Nevada	NV	N							
30. New Hampshire	NH	N							
31. New Jersey	NJ	N							
32. New Mexico	NM	N							
33. New York	NY	N							
34. North Carolina	NC	N							
35. North Dakota	ND	N							
36. Ohio	OH	N							
37. Oklahoma	OK	N							
38. Oregon	OR	N							
39. Pennsylvania	PA	N							
40. Rhode Island	RI	N							
41. South Carolina	SC	N							
42. South Dakota	SD	N							
43. Tennessee	TN	N							
44. Texas	TX	L	7,258,095	19,049,311	244,645	238,917	179,601		
45. Utah	UT	N							
46. Vermont	VT	N							
47. Virginia	VA	N							
48. Washington	WA	N							
49. West Virginia	WV	N							
50. Wisconsin	WI	N							
51. Wyoming	WY	N							
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX							
59. Totals	XXX	10,051,952	21,740,876		2,496,392	69,619	979,881		
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX								

(a) Active Status Counts:

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

2. R - Registered - Non-domiciled RRGs..... 1

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 1

4. Q - Qualified - Qualified or accredited reinsurer..... 1

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 1

6. N - None of the above - Not allowed to write business in the state..... 55

(b) Explanation of basis of allocation of premiums by states, etc.
Premium is reported based on the state of risk.

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

Allocated by States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

Assurant, Inc.	Owns 100% of GP Legacy Place, Inc. Owns 100% of Insureco, Inc. Owns 100% of Interfinancial Inc. Owns 100% of Union Security Life Insurance Company of New York Owns 100% of Wolverine InterCo., Inc. Trustee of Assurant Foundation, a nonprofit trust	FEI 39-1126612 - DE FEI 13-3882719 - DE FEI 33-0658229 - CA FEI 13-3036467 - GA FEI 13-2699219; NAIC 81477 - NY FEI 47-1260880 - DE FEI 13-3156497 - GA
Insureco, Inc.	Owns 100% of Insureco Agency & Insurance Services, Inc. Owns 100% of Assurant IA Holding Corp.	FEI 95-3097622 - CA FEI 82-3024031 - DE
Assurant IA Holding Corp.	Owns 100% of Assurant Insurance Agency, Inc.	FEI 41-1254595 - MN
Interfinancial Inc.	Owns 100% of American Bankers Insurance Group, Inc. Owns 100% of American Security Insurance Company Owns 100% of Service Optimization Solutions, Inc. Owns 100% of TrackSure Insurance Agency, Inc. Owns 100% of Assurant Commercial Mortgage Depositor, LLC Owns 100% of Assurant Captive Insurance Company Owns 100% of ACAP Delaware Insurance Company	FEI 59-1985922- FL FEI 58-1529575; NAIC 42978 - DE FEI 59-2519974 - FL FEI 33-0388029 - CA FEI 81-2477955 - DE FEI 81-3097001; NAIC 16099 - GA FEI 99-1098761 - DE
Service Optimization Solutions, Inc.	Owns 100% of SOSI CPR LLC Owns 100% of SOSI-Fixt, Inc. Owns 100% of CPR Strongsville LLC	FEI 84-3408890 - DE FEI 85-2486071 - DE FEI 86 -2351787 - DE
SOSI CPR LLC	Owns 100% of MMI-CPR, LLC	FEI 46-2442398 - DE
MMI-CPR, LLC	Owns 100% of CPR Training & Repair Systems, LLC	FEI 46-4440033 - DE
Assurant Investment Management LLC	Sole Member of AIM Acquisitions, LLC Sole Member of AIM Silver, LLC Sole Member of AIM White, LLC	FEI 81-3269850 - DE FEI 99-4926792 - DE FEI 99-4909381 - DE
American Security Insurance Company	Owns 100% of Standard Guaranty Insurance Company Owns 9.750% of AIM Palm Harbor Apartments LLC Owns 10% of AIM Glendale Apartments LLC Owns 10% of AIM Alexander Crossing Apartments LLC Owns 10% of AIM Orchard Springs Apartments LLC Owns 10% of AIM Haverhill Industrial LLC	FEI 58-1529579; NAIC 42986 - DE FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

97.1

	Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 10% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 10% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 10% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 10% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 10% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 10% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 10% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 10% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
Standard Guaranty Insurance Company	Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 5% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 5% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 5% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 5% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 5% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 5% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 5% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 10% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
American Bankers Insurance Group, Inc.	Owns 100% of ABI International	CAYMAN ISLANDS
	Owns 100% of American Bankers Insurance Company of Florida	FEI 59-0593886; NAIC 10111 - FL
	Owns 100% of American Bankers Life Assurance Company of Florida	FEI 59-0676017; NAIC 60275 - FL
	Owns 100% of American Bankers Management Company, Inc	FEI 65-0597010 - FL
	Owns 100% of Assurant Service Protection, Inc.	FEI 26-3914986 - OK
	Owns 100% of Assurant Services Canada Inc. / Services Assurant Canada Inc.	CANADA ONTARIO
	Owns 100% of Federal Warranty Service Corporation	FEI 36-3596362 - IL
	Owns 100% of MS Diversified Corp.	FEI 64-0660045 - MS
	Owns 7.6% of Signal Holdings LLC	FEI 47-0876083 - PA
	Owns 100% of Sureway, Inc.	FEI 59-1532747 - DE
	Owns 100% of TS Holdings, Inc.	FEI 30-0080387 - DE
	Owns 100% of Voyager Group, Inc.	FEI 59-1236556 - FL
	Owns 100% of Voyager Service Warranties, Inc.	FEI 59-2675787 - FL
	Owns .01% of Cooperatieve Assurant Netherlands U.A.	NETHERLANDS
	Owns 99% of Assurant Digital Servicos, Ltda (fka Assurant Direta Corretora de Seguros Ltda)	BRASIL
	Owns 100% of Assurant Device Services Inc.	FEI 84-3410549 - DE
	Owns 100% of Telecom Re, Inc.	FEI 23-3055804 - FL
	Owns 100% of Hyla Mobile Inc.	FEI 45-3686493 - DE
	Owns 100% of Privowny, Inc.	FEI 84-3410549 - DE
Privowny, Inc.	Owns 100% of Privowny France SAS	France

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

Hyla Mobile Inc.	Owns 100% of Hyla Technology Solutions LLC Owns 100% of Lorica LLC Owns 100% of Flipswap Services LLC Owns 100% of Hyla Japan KK Owns 100% of Hyla Mobile ULC	FEI 26-4237446 - DE FEI 38-4099228 - DE FEI 45-2744791 - DE JAPAN CANADA (Nova Scotia)
Hyla Technology Solutions LLC	Owns 100% of ERV, LLC	FEI 45-2626925 - DE
ABIG Holding de Espana, S.L.	Owns 57.82% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 95% of Assurant Services Argentina, S.A. Owns 99% of Assurant Holding Mexico, S. de R.L. de C.V. Owns 100% of Assurant Services de Chile, SpA Owns 99% of Assurant Chile Compañia de Seguros Generales S.A. Owns 99% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda. Owns 84.15% of Assurant, S.A. de C.V. Owns 70.48% of TWG Brasil Participações Ltda. Owns 13.29% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia, S.A.) Owns 3.2569% of Assurant Services Peru, S.A.C. (fka The Warranty Group Peru S.A.C.) Owns 81.05% of TWG Warranty Servicos do Brasil Ltda.	ARGENTINA ARGENTINA MEXICO CHILE CHILE BRASIL MEXICO BRASIL COLOMBIA PERU BRASIL
ABI International	Owns 1% of Assurant International Division LLC Owns 100% of Solutions Holdings Owns 72.4% of Protection Holding Cayman Owns 30% of Solutions Cayman	FEI 66-0568288 - DE CAYMAN ISLANDS CAYMAN ISLANDS CAYMAN ISLANDS
Solutions Holdings	Owns 70% of Solutions Cayman Owns 100% of Assurant Co., Ltd Owns 100% of Assurant Direct Limited Owns 27.6% of Protection Holding Cayman	CAYMAN ISLANDS UNITED KINGDOM UNITED KINGDOM CAYMAN ISLANDS
Solutions Cayman	Owns 100% of Assurant Group Limited	UNITED KINGDOM
Assurant Direct Limited	Owns 100% of Assurant Intermediary Ltd. Owns 100% of Lifestyle Services Group Ltd. Owns 100% of TWG Services Limited Owns 100% of Assurant Co. (PG UK), Ltd Owns 100% of Assurant Co. (NI), Ltd Owns 100% of iSmash UK Trading Limited	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM NORTHERN IRELAND UNITED KINGDOM

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

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Protection Holding Cayman	Owns 99% of Assurant International Division LLC	FEI 66-0568288 - DE
American Bankers Insurance Company of Florida	Owns 100% of American Bankers General Agency, Inc. Owns 19.500% of AIM Palm Harbor Apartments LLC Owns 20% of AIM Glendale Apartments LLC Owns 20% of AIM Alexander Crossing Apartments LLC Owns 20% of AIM Orchard Springs Apartments LLC Owns 20% of AIM Haverhill Industrial LLC Owns 20% of AIM Mount Pleasant Apartments LLC Owns 20% of AIM Blue, LLC Owns 20% of AIM Orange, LLC Owns 20% of AIM AWP Atlanta Apartments, LLC Owns 20% of AIM Gold, LLC Owns 20% of AIM Green, LLC Owns 20% of AIM Red, LLC Owns 20% of AIM Yellow, LLC Owns 25% of AIM Black, LLC Owns 25% of AIM Purple, LLC	FEI 74-2135158 - TX FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE
American Bankers General Agency, Inc.	Controls thru a management agreement - Reliable Lloyds Insurance Company	FEI 74-2289453; NAIC 28843 - TX
Federal Warranty Service Corporation	Owns 10% of AIM Mount Pleasant Apartments LLC Owns 10% of AIM Blue, LLC Owns 10% of AIM Orange, LLC Owns 10% of AIM AWP Atlanta Apartments, LLC Owns 10% of AIM Gold, LLC Owns 10% of AIM Green, LLC Owns 100% of Assurant Investment Management LLC Owns 10% of AIM Red, LLC Owns 10% of AIM Yellow, LLC Owns 10% of AIM Black, LLC Owns 10% of AIM Purple, LLC	FEI 85-3999237 FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 81-1600505 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE
Assurant International Division LLC	Owns 1.79% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 5% of Assurant Services Argentina, S.A. Owns 49.66% of Assurant Danos Mexico S.A. Owns 100% of Assurant Services of Puerto Rico, Inc. Owns 49.04% of Assurant Vida Mexico S.A. Owns 100% of ABIG Holding de Espana, S.L. Owns 1% of Assurant Chile Compañia de Seguros Generales S.A. Owns 100% of Assurant Solutions Holding Puerto Rico, Inc. Owns 99.99% of Cooperatieve Assurant Netherlands U.A.	ARGENTINA ARGENTINA MEXICO FEI 66-0520042 - PR MEXICO SPAIN CHILE FEI 66-0791841 - PR NETHERLANDS

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
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	Owns 1% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda. Owns 1.61% of Assurant, S.A. de C.V. Owns 0.71% of TWG Brasil Participações Ltda. Owns 0.82% of TWG Warranty Servicos do Brasil Ltda.	BRASIL MEXICO BRASIL BRASIL
Assurant Argentina Compania de Seguros S.A.	Owns 9.763% of Combined Insurance Company de Argentina S.A. Compania de Seguros	ARGENTINA
Assurant, S.A. de C.V.	Owns 1% of Assurant Holding Mexico, S. de R.L. de C.V.	MEXICO
Assurant Solutions Holding Puerto Rico, Inc.	Owns 74.33% of Caribbean American Property Insurance Company Owns 100% of Caribbean American Life Assurance Company	FEI 66-0481184; NAIC 30590 - PR FEI 66-0448783; NAIC 73156 - PR
American Bankers Management Company, Inc.	Owns 100% of Consumer Assist Network Association, Inc. Owns 1% of Assurant Digital Servicos, Ltda (fka Assurant Direta Corretora de Seguros Ltda)	FEI 65-0597011 - DE BRASIL
Assurant Group Limited	Owns 100% of Assurant General Insurance Limited Owns 100% of London General Insurance Company Limited	UNITED KINGDOM UNITED KINGDOM
Lifestyle Services Group Ltd.	Owns 100% of Digital Services (UK) Ltd. Owns 100% of Assurant Device Care Limited	UNITED KINGDOM UNITED KINGDOM
Assurant Co., Ltd	Owns 100% of Assurant Services Hong Kong Limited Owns 100% of Assurant Services Australia Pty Limited Owns 100% of Assurant Japan KK Owns 100% of TWG Japan KK Owns 100% of Wireless Anywhere Group Pty Ltd Owns 90.26% of Assurant Korea, Inc. (fka Olivar Co., Ltd)	HONG KONG AUSTRALIA JAPAN JAPAN AUSTRALIA SOUTH KOREA
iSmash UK Trading Limited	Owns 100% of iSmash Limited Owns 100% of iSmash Canary Wharf Limited Owns 100% of iSmash Ken High Limited	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM
Assurant Japan KK	Owns 100% of Assurant Services Japan GK Owns 100% of Trygle Co. Ltd.	JAPAN JAPAN
Wireless Anywhere Group Pty Ltd	Owns 100% of Alegre Pty Ltd	AUSTRALIA

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Assurant Holding Mexico, S. de R.L. de C.V.	Owns 50.34% of Assurant Danos Mexico S.A. Owns 50.96% of Assurant Vida Mexico S.A. Owns .056% of Assurant, S.A. de C.V.	MEXICO MEXICO MEXICO
Caribbean American Life Assurance Company	Owns 25.67% of Caribbean American Property Insurance Company	FEI 66-0481184; NAIC 30590 - PR
MS Diversified Corp.	Owns 100% of United Service Protection Corporation Owns 100% of United Service Protection, Inc.	FEI 64-0906751 - DE FEI 59-1794848 - FL
United Service Protection Corporation	Owns 20.625% of AIM Palm Harbor Apartments LLC Owns 20% of AIM Glendale Apartments LLC Owns 20% of AIM Alexander Crossing Apartments LLC Owns 20% of AIM Orchard Springs Apartments LLC Owns 20% of AIM Haverhill Industrial LLC Owns 10% of AIM Mount Pleasant Apartments LLC Owns 15% of AIM Blue, LLC Owns 15% of AIM Orange, LLC Owns 15% of AIM AWP Atlanta Apartments, LLC Owns 15% of AIM Gold, LLC Owns 15% of AIM Green, LLC Owns 100% of American Financial & Automotive Services, Inc. Owns 100% of American Financial Warranty Corporation Owns 15% of AIM Red, LLC Owns 15% of AIM Yellow, LLC Owns 20% of AIM Black, LLC Owns 20% of AIM Purple, LLC	FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 76-0351634 - TX FEI 76-0600552 - TX FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE
United Service Protection, Inc.	Owns 5% of AIM Blue, LLC Owns 5% of AIM Orange, LLC Owns 5% of AIM AWP Atlanta Apartments, LLC Owns 5% of AIM Gold, LLC Owns 5% of AIM Green, LLC Owns 5% of AIM Red, LLC Owns 5% of AIM Yellow, LLC	FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE
Signal Holdings LLC	Owns 99.9% of CWork Solutions, LP Owns 100% of Signal GP LLC Owns 100% of Signal Northwest LLC Owns 99.9% of The Signal Owns 100% of Broadtech, LLC	FEI 04-3706805 - PA FEI 47-0876082 - DE FEI 36-4553652 - DE FEI 22-2623205 - PA FEI 45-5303847 - TX

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
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Signal GP LLC	Owns 0.1% of CWork Solutions, LP Owns 0.1% of The Signal	FEI 04-3706805 - PA FEI 22-2623205 - PA
Telecom Re, Inc.	Owns 92.4% of Signal Holdings LLC	FEI 47-0876083 - PA
Voyager Group Inc.	Owns 100% of Voyager Indemnity Insurance Company	FEI 58-1455416; NAIC 40428 - GA
TS Holdings, Inc.	Owns 100% of I.Q. Data International, Inc.	FEI 02-0696871 - WA
Wolverine InterCo., Inc.	Owns 100% of TWG Holdings, Inc. Owns 0.01% of Virginia Surety Seguros de Mexico S.A. de C.V.	FEI 20-5327182 - DE MEXICO
TWG Holdings, Inc.	Owns 99.99% of Virginia Surety Seguros de Mexico S.A. de C.V. Owns 100% of Virginia Surety Company, Inc. Owns 100% of TWG Europe Limited Owns 100% of TWG Securities, Inc. Owns 100% of TWG Warranty Group, Inc. Owns 100% of The Warranty Group Services (Isle of Man) Owns 100% of TWG Warranty Group Latam, Inc.	MEXICO FEI 36-3186541; NAIC 40827 - IL UNITED KINGDOM FEI 20-8544182 - DE FEI 36-2974981 - IL ISLE OF MAN BARBADOS
Virginia Surety Company, Inc.	Owns 100% of TWG Home Warranty Services, Inc. Owns 74.76% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.) Owns 20.359% of Combined Insurance Company de Argentina S.A. Compania de Seguros Owns 0.000000481% of TWG Brasil Participações Ltda. Owns 26% of AIM Palm Harbor Apartments LLC Owns 20% of AIM Glendale Apartments LLC Owns 25% of AIM Alexander Crossing Apartments LLC Owns 25% of AIM Orchard Springs Apartments LLC Owns 20% of AIM Haverhill Industrial LLC Owns 20% of AIM Mount Pleasant Apartments LLC Owns 40.26% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 25% of AIM Blue, LLC Owns 25% of AIM Orange, LLC Owns 25% of AIM AWP Atlanta Apartments, LLC Owns 25% of AIM Gold, LLC Owns 25% of AIM Green, LLC Owns 25% of AIM Red, LLC Owns 25% of AIM Yellow, LLC Owns 15% of AIM Black, LLC Owns 15% of AIM Purple, LLC	FEI 22-3425733 - DE COLOMBIA ARGENTINA BRASIL FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE FEI 85-3999237 - DE ARGENTINA FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
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TWG Europe Limited	Owns 100% of Assurant Europe Insurance NV Owns 100% of Assurant Europe Life Insurance NV Owns 100% of Assurant Europe Services BV	NETHERLANDS NETHERLANDS NETHERLANDS
Assurant Europe Services BV	Owns 100% of Assurant Italia Agenzia di Assicurazioni s.r.l. Owns 100% of Assurant Services Italia s.r.l. Owns 100% of Assurant Deutschland GmbH Owns 100% of Assurant France Owns 100% of Assurant Solutions Spain, S.A.	ITALY ITALY GERMANY FRANCE SPAIN
TWG Warranty Group, Inc.	Owns 69.877% of Combined Insurance Company de Argentina S.A. Compania de Seguros Owns 28.81% of TWG Brasil Participações Ltda. Owns 100% of TWG Innovative Solutions, Inc. Owns 100% of North American Warranty, Inc. Owns 100% of Assurant Automotive, Inc. Owns 96.7431% of Assurant Services Peru, S.A.C. (fka The Warranty Group Peru SAC) Owns 100% of TWG Warranty Services Inc. Owns 100% of Automotive Warranty Services, Inc. Owns 100% of Automotive Warranty Services of Florida, Inc. Owns 100% of Consumer Program Administrators, Inc. Owns 100% of ServicePlan, Inc. Owns 0.80% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.) Owns 0.005% of The Warranty Group (Thailand) Limited Owns 0.01% of Assurant Warranty Solutions (India) Private Limited Owns 14.17% of Assurant, S.A. de C.V. Owns 0.11% of Assurant Argentina Compania de Seguros Sociedad Anonima	ARGENTINA BRASIL FEI 36-3952462 - MO FEI 47-1290671 - IL FEI 43-2026518 - IL PERU FEI 36-4099665 - IL FEI 36-2929627 - DE FEI 36-2929626 - FL FEI 36-3934857 - IL FEI 36-3297056 - IL COLOMBIA THAILAND INDIA MEXICO ARGENTINA
Consumer Program Administrators, Inc.	Owns 0.04% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.) Owns 24.125% of AIM Palm Harbor Apartments LLC Owns 30% of AIM Glendale Apartments LLC Owns 25% of AIM Alexandar Crossing Apartments LLC Owns 25% of AIM Orchard Springs Apartments LLC Owns 30% of AIM Haverhill Industrial LLC Owns 20% of AIM Mount Pleasant Apartments LLC Owns 10% of AIM Blue, LLC Owns 10% of AIM Orange, LLC Owns 10% of AIM AWP Atlanta Apartments, LLC Owns 10% of AIM Gold, LLC Owns 10% of AIM Green, LLC Owns 100% of Eck & Glass, Inc. Owns 10% of AIM Red, LLC Owns 10% of AIM Yellow, LLC	COLOMBIA FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 62-1310430 - TN FEI 93-1430911 - DE FEI 93-2567637 - DE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
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	Owns 10% of AIM Black, LLC Owns 10% of AIM Purple, LLC Owns 100% of American Lease Insurance Agency Corporation	FEI 99-2830831 - DE FEI 99-2850342 - DE FEI 04-3507469 - GA
TWG Brasil Participações Ltda.	Owns 100% of Assurant Seguradora S.A.	BRASIL
Assurant Automotive, Inc.	Owns 100% of Assurant Dealer Services, Inc. Owns 100% of First Extended, Inc.	FEI 36-2734655 - IL FEI 75-1667174 - DE
First Extended, Inc.	Owns 100% of FFG Corporation Owns 100% of First Extended Service Corporation	FEI 75-2812730 - DE FEI 75-1513846 - TX
FFG Corporation	Owns 100% of First Extended Service Corporation of Florida Owns 100% of Dealer Performance, Inc.	FEI 75-2609685 - FL FEI 75-1667175 - TX
First Extended Service Corporation	Controlled by Board of Directors: Automotive Insurance Purchasing Group, Inc. (not for profit)	FEI 75-2161407 - TX
TWG Warranty Services, Inc.	Owns 18.13% of TWG Warranty Servicos do Brasil Ltda. Owns 11.08% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.) Owns 100% of The Warranty Group Asia-Pacific Holdings Pte. Ltd. Owns .014% of Assurant, S.A. de C.V.	BRASIL COLOMBIA SINGAPORE MEXICO
The Warranty Group Asia-Pacific Holdings Pte. Ltd.	Owns 100% of The Warranty Group Singapore Pte. Ltd. Owns 99.99% of The Warranty Group (Thailand) Limited Owns 100% of The Warranty Group Australasia Pty Ltd. Owns 100% of The Warranty Group, BV. Owns 100% of Protecta Insurance New Zealand Ltd Owns 9.74% of Assurant Korea, Inc. (fka Olivar Co., Ltd)	SINGAPORE THAILAND AUSTRALIA NETHERLANDS NEW ZEALAND SOUTH KOREA
The Warranty Group Singapore Pte. Ltd.	Owns 0.005% of The Warranty Group (Thailand) Limited	THAILAND
The Warranty Group, BV.	Owns 99.99% of Assurant Warranty Solutions (India) Private Limited	INDIA
Automotive Warranty Services, Inc.	Owns 100% of AWS Warranty Services of Canada, Inc. Owns 100% of Shipsurance Insurance Services, Inc.	CANADA FEI 20-0242739 - CA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

AWS Warranty Services of Canada, Inc.	Owns 100% of AWS Warranty Services of Quebec, Inc.	CANADA ONTARIO
Automotive Warranty Services of Florida, Inc.	Owns 100% of Service Saver, Incorporated Owns 100% of ServicePlan of Florida, Inc.	FEI 36-3523576 - FL FEI 48-0879232 - FL
ServicePlan, Inc.	Owns 100% of National Product Care Company Owns 100% of Service Protection, Inc.	FEI 36-3891082 - IL FEI 36-4001718 - IL
Service Protection, Inc.	Owns 0.04% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COLOMBIA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship 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 Perce-n-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0019 ...	Assurant, Inc.	00000	39-1126612 ..	3251018	0001267238 ..	N	Assurant, Inc.	.. DE.....	.. UIP.....	.....	.....	.. 0.000 .....	.....	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	13-3882719 ..	.....	.....	.....	GP Legacy Place, Inc.	.. DE.....	NIA.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	33-0658229 ..	3160129 .....	.....	.....	Insureco, Inc.	.. CA.....	NIA.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	13-3036467 ..	3160316	0001063399 ..	.....	Interfinancial Inc.	.. GA.....	.. UIP.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	81477	13-2699219 ..	3163335	0000914804 ..	.....	Union Security Life Insurance Company of New York	.. NY.....	.. IA.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	47-1260880 ..	.....	.....	.....	Wolverine InterCo., Inc.	.. DE.....	NIA.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	13-3156497 ..	.....	.....	.....	Trustee of Assurant Foundation, a nonprofit trust	.. GA.....	NIA.....	Assurant, Inc.	Other.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	95-3097622 ..	3163782 .....	.....	.....	Insureco Agency & Insurance Services, Inc. ..	.. CA.....	NIA.....	Insureco, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	82-3024031 ..	.....	.....	.....	Assurant IA Holding Corp.	.. DE.....	NIA.....	Insureco, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	41-1254595 ..	.....	.....	.....	Assurant Insurance Agency, Inc.	.. MN.....	NIA.....	Assurant IA Holding Corp.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	59-1985922 ..	1624878	0000350571 ..	.....	American Bankers Insurance Group	.. FL.....	.. UIP.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	42978	58-1529575 ..	3160437 .....	.....	.....	American Security Insurance Company	.. DE.....	.. IA.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	59-2519974 ..	3164798 .....	.....	.....	Service Optimization Solutions, Inc.	.. FL.....	NIA.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	33-0388029 ..	.....	.....	.....	TrackSure Insurance Agency, Inc.	.. CA.....	NIA.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	81-2477955 ..	.....	.....	.....	Assurant Commerical Mortgage Depositor, LLC ..	.. DE.....	NIA.....	Interfinancial, Inc.	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	16099	81-3097001 ..	.....	.....	.....	Assurant Captive Insurance Company	.. GA.....	.. IA.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	99-1098761 ..	.....	.....	.....	ACAP Delaware Insurance Company	.. DE.....	.. IA.....	Interfinancial Inc.	Board of Directors.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	84-3408890 ..	.....	.....	.....	SOSI CPR LLC	.. DE.....	NIA.....	Service Optimization Solutions, Inc.	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	85-2486071 ..	.....	.....	.....	SOSI-Fixt, Inc.	.. DE.....	NIA.....	Service Optimization Solutions, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	86-2351787 ..	.....	.....	.....	CPR Strongsville, LLC	.. DE.....	NIA.....	Service Optimization Solutions, Inc.	Management.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	46-4605104 ..	.....	.....	.....	MMI – CPR, LLC	.. DE.....	NIA.....	SOSI CPR LLC	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	46-4440033 ..	.....	.....	.....	CPR Training & Repair Systems, LLC	.. DE.....	NIA.....	MMI – CPR, LLC	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	81-3269850 ..	.....	.....	.....	AIM Acquisitions, LLC	.. DE.....	NIA.....	Assurant Investment Management LLC	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	99-4926792 ..	.....	.....	.....	AIM Silver, LLC	.. DE.....	NIA.....	Assurant Investment Management LLC	Other.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	99-4909381 ..	.....	.....	.....	AIM White, LLC	.. DE.....	NIA.....	Assurant Investment Management LLC	Other.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	42986	58-1529579 ..	3163278 .....	.....	.....	Standard Guaranty Insurance Company	.. DE.....	.. IA.....	American Security Insurance Company	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	84-1921821 ..	.....	.....	.....	AIM Palm Harbor Apartments LLC	.. DE.....	NIA.....	American Security Insurance Company	Management.....	.. 9.750	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	85-2074445 ..	.....	.....	.....	AIM Glendale Apartments LLC	.. DE.....	NIA.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	85-2532548 ..	.....	.....	.....	AIM Alexander Crossing Apartments LLC	.. DE.....	NIA.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	85-2533145 ..	.....	.....	.....	AIM Orchard Springs Apartments LLC	.. DE.....	NIA.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	85-3867138 ..	.....	.....	.....	AIM Haverhill Industrial LLC	.. DE.....	NIA.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	85-3999237 ..	.....	.....	.....	AIM Mount Pleasant Apartments LLC	.. DE.....	NIA.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1166435 ..	.....	.....	.....	AIM Blue, LLC	.. DE.....	NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1164099 ..	.....	.....	.....	AIM Orange, LLC	.. DE.....	NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-0664712 ..	.....	.....	.....	AIM AWP Atlanta Apartments, LLC	.. DE.....	NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1857359 ..	.....	.....	.....	AIM Gold, LLC	.. DE.....	NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1860110 ..	.....	.....	.....	AIM Green, LLC	.. DE.....	NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	93-1430911 ..	.....	.....	.....	AIM Red, LLC	.. DE.....	NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	93-2567637 ..	.....	.....	.....	AIM Yellow, LLC	.. DE.....	NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	99-2830831 ..	.....	.....	.....	AIM Black, LLC	.. DE.....	NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	99-2850342 ..	.....	.....	.....	AIM Purple, LLC	.. DE.....	NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	85-3999237 ..	.....	.....	.....	AIM Mount Pleasant Apartments LLC	.. DE.....	NIA.....	Standard Guaranty Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1166435 ..	.....	.....	.....	AIM Blue, LLC	.. DE.....	NIA.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1164099 ..	.....	.....	.....	AIM Orange, LLC	.. DE.....	NIA.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-0664712 ..	.....	.....	.....	AIM AWP Atlanta Apartments, LLC	.. DE.....	NIA.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1857359 ..	.....	.....	.....	AIM Gold, LLC	.. DE.....	NIA.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	00000	88-1860110 ..	.....	.....	.....	AIM Green, LLC	.. DE.....	NIA.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					ABI International	CYM	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	10111	59-0593886	3056576	0000004588		American Bankers Insurance Company of Florida	FL	UIP	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	60275	59-0676017	3160400			American Bankers Life Assurance Company of Florida	FL	IA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	65-0597010				American Bankers Management Company, Inc	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	26-3914986				Assurant Service Protection, Inc.	OK	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Canada Inc./Services								
.0019	Assurant, Inc.	00000					Assurant Canada Inc.	CAN	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-3596362	3163193			Federal Warranty Service Corporation	IL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	64-0660045				MS Diversified Corp.	MS	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	47-0876083				Signal Holdings LLC	PA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	7.600	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	59-1532747				Sureway, Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	30-0080387				TS Holdings, Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	59-1236556	3164707			Voyager Group, Inc.	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	59-2675787	3164686			Voyager Service Warranties, Inc.	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Cooperative Assurant Netherlands U.A.	NLD	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	0.010	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Digital Servicios, Ltda. (fka								
.0019	Assurant, Inc.	00000					Assurant Direta Corretora de Seguros Ltda)	BRA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-3410549				Assurant Device Services Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	23-3055804				Telecom Re, Inc.	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	45-3686493				Hyla Mobile Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-3410549				Privowny, Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Privowny France SAS	FRA	NIA	Privowny, Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	26-4237446				Hyla Technology Solutions LLC	DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	38-4099228				Lorica LLC	DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	45-2744791				Flipswap Services LLC	DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Hyla Japan KK	JPN	NIA	Hyla Mobile Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Hyla Mobile ULC	CAN	NIA	Hyla Mobile Inc.	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	45-2626925				ERV, LLC	DE	NIA	Hyla Technology Solutions LLC	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros								
.0019	Assurant, Inc.	00000					Sociedad Anonima	ARG	IA	ABIG Holding de Espana, S.L.	Ownership, Board	57.820	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Argentina, S.A.	ARG	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	95.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Holding Mexico, S. de R.L. de C.V.	MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Servicios de Chile, SpA	CHL	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Chile Compañia de Seguros Generales S.A.	CHL	IA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	BRA	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	84.150	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	ABIG Holding de Espana, S.L	Ownership, Board	70.480	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COL	NIA	ABIG Holding de Espana, S.L	Ownership	13.290	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Peru, S.A.C. (fka The Warranty Group Peru S.A.C.)	PER	NIA	ABIG Holding de Espana, S.L	Ownership, Board	3.256	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	BRA	NIA	ABIG Holding de Espana, S.L	Ownership	81.050	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0019	Assurant, Inc.	00000	66-0568288				Assurant International Division LLC	DE	NIA	ABI International	Ownership, Management	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solutions Holdings	CYM	NIA	ABI International	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Protection Holding Cayman	CYM	NIA	ABI International	Ownership, Board	72.400	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solutions Cayman	CYM	NIA	ABI International	Ownership, Board	30.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solutions Cayman	CYM	NIA	Solutions Holdings	Ownership, Board	70.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co., Ltd	GBR	NIA	Solutions Holdings	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Direct Limited	GBR	NIA	Solutions Holdings	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Protection Holding Cayman	CYM	NIA	Solutions Holdings	Ownership, Management	27.600	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Group Limited	GBR	NIA	Solutions Cayman	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Intermediary Ltd.	GBR	NIA	Assurant Direct Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Lifestyle Services Group Ltd.	GBR	NIA	Assurant Direct Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	98-0445745				TWG Services Limited	GBR	NIA	Assurant Direct Limited	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co. (PG UK), Ltd	GBR	NIA	Assurant Direct Limited	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co. (NI), Ltd	IRL	NIA	Assurant Direct Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash UK Trading Limited	GBR	NIA	Assurant Direct Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0568288				Assurant International Division LLC	DE	NIA	Protection Holding Cayman	Ownership, Management	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	74-2135158	3160389			American Bankers General Agency, Inc.	TX	UDP	American Bankers Insurance Company of Florida	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-1921821				AIM Palm Harbor Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	19.500	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2532548				AIM Alexander Crossing Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2533145				AIM Orchard Springs Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3867138				AIM Haverhill Industrial LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3998237				AIM Mount Pleasant Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	28843	74-2289453	3163308			Reliable Lloyds Insurance Company	TX	RE	American Bankers General Agency, Inc.	Attorney-In-Fact	0.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	Federal Warranty Service Corporation	Management	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

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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	Domi-ciliary Location	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	81-1600505				Assurant Investment Management LLC	DE	NIA	Federal Warranty Service Corporation	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros	ARG	IA	Assurant International Division LLC	Ownership, Board	1.790	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Sociedad Anonima	ARG	NIA	Assurant International Division LLC	Ownership, Board	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	AA-2730036				Assurant Services Argentina, S.A.	MEX	IA	Assurant International Division LLC	Ownership, Board	49.660	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0520042				Assurant Danos Mexico S.A.	PR	NIA	Assurant International Division LLC	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services of Puerto Rico, Inc.	MEX	IA	Assurant International Division LLC	Ownership, Board	49.040	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Vida Mexico S.A.	ESP	NIA	Assurant International Division LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					ABIG Holding de Espana, S.L.								
.0019	Assurant, Inc.	00000					Assurant Chile Compañia de Seguros Generales S.A.	CHL	IA	Assurant International Division LLC	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0791841				Assurant Solutions Holding Puerto Rico, Inc.	PR	NIA	Assurant International Division LLC	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Cooperatieve Assurant Netherlands U.A.	NLD	NIA	Assurant International Division LLC	Ownership, Board	99.990	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	BRA	NIA	Assurant International Division LLC	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	Assurant International Division LLC	Ownership, Board	1.610	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	Assurant International Division LLC	Ownership, Board	0.710	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	BRA	NIA	Assurant International Division LLC	Ownership	0.820	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Combined Insurance Company de Argentina S.A.								
.0019	Assurant, Inc.	00000					Compania de Seguros	ARG	NIA	Sociedad Anonima	Ownership	9.763	Assurant, Inc.		
.0019	Assurant, Inc.	00000					Assurant Holding Mexico, S. de R.L. de C.V.	MEX	NIA	Assurant, S.A. de C.V.	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	30590	66-0481184				Caribbean American Property Insurance Company	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	74.330	Assurant, Inc.	NO	
.0019	Assurant, Inc.	73156	66-0448783				Caribbean American Life Assurance Company	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	65-0597011				Consumer Assist Network Association, Inc.	DE	NIA	American Bankers Management Company, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Digital Servicos, Ltda. (fka Assurant Direta Corretora de Seguros Ltda)	BRA	NIA	American Bankers Management Company, Inc.	Ownership, Management	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant General Insurance Limited	GBR	IA	Assurant Group Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					London General Insurance Company Limited	GBR	IA	Assurant Group Limited	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Digital Services (UK) Ltd.	GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Device Care Limited	GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Hong Kong Limited	HKG	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Australia Pty Limited	AUS	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Japan KK	JPN	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Japan KK	JPN	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Wireless Anywhere Group Pty Ltd	AUS	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Korea, Inc. (fka Olivar Co., Ltd)	KOR	NIA	Assurant Co., Ltd	Other	90.260	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash Canary Wharf Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash Ken High Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Japan GK	JPN	NIA	Assurant Japan KK	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Trygle Co. Ltd.	JPN	NIA	Assurant Japan KK	Other	100.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Alegre Pty Ltd	..AUS.....	NIA.....	Wireless Anywhere Group Pty Ltd Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	AA-2730036 ..	.....	.....	.....	Assurant Danos Mexico S.A.	..MEX.....	IA.....	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	50.340 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Vida Mexico S.A.	..MEX.....	IA.....	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	50.960 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant, S.A. de C.V.	..MEX.....	NIA.....	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership.....	0.560 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 30590	66-0481184 ..	.....	.....	.....	Caribbean American Property Insurance Company	..PR.....	IA.....	Caribbean American Life Assurance Company	Ownership, Board	25.670 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	64-0906751 ..	3173839 ..	.....	.....	United Service Protection Corporation	..DE.....	NIA.....	MS Diversified Corp.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	59-1794848 ..	3162664 ..	.....	.....	United Service Protection, Inc.	..FL.....	NIA.....	MS Diversified Corp.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	84-1921821 ..	.....	.....	.....	AIM Palm Harbor Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Management.....	20.625 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2074445 ..	.....	.....	.....	AIM Glendale Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Management.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2532548 ..	.....	.....	.....	AIM Alexander Crossing Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Management.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2533145 ..	.....	.....	.....	AIM Orchard Springs Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Management.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-3867138 ..	.....	.....	.....	AIM Haverhill Industrial LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Management.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-3999237 ..	.....	.....	.....	AIM Mount Pleasant Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Management.....	10.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1166435 ..	.....	.....	.....	AIM Blue, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1164099 ..	.....	.....	.....	AIM Orange, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-0664712 ..	.....	.....	.....	AIM AWP Atlanta Apartments, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1857359 ..	.....	.....	.....	AIM Gold, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1860110 ..	.....	.....	.....	AIM Green, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	76-0351634 ..	.....	.....	.....	American Financial & Automotive Services, Inc.	..TX.....	NIA.....	United Services Protection Corporation ...	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	76-0600552 ..	.....	.....	.....	American Financial Warranty Corporation	..TX.....	NIA.....	United Services Protection Corporation ...	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-1430911 ..	.....	.....	.....	AIM Red, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-2567637 ..	.....	.....	.....	AIM Yellow, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-2830831 ..	.....	.....	.....	AIM Black, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-2850342 ..	.....	.....	.....	AIM Purple, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1166435 ..	.....	.....	.....	AIM Blue, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1164099 ..	.....	.....	.....	AIM Orange, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-0664712 ..	.....	.....	.....	AIM AWP Atlanta Apartments, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1857359 ..	.....	.....	.....	AIM Gold, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1860110 ..	.....	.....	.....	AIM Green, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-1430911 ..	.....	.....	.....	AIM Red, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-2567637 ..	.....	.....	.....	AIM Yellow, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	04-3706805 ..	.....	.....	.....	CWork Solutions, LP	..PA.....	NIA.....	Signal Holdings LLC	Ownership, Management	99.900 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	47-0876082 ..	.....	.....	.....	Signal GP LLC	..DE.....	NIA.....	Signal Holdings LLC	Ownership, Management	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-4553652 ..	.....	.....	.....	Signal Northwest LLC	..DE.....	NIA.....	Signal Holdings LLC	Ownership, Management	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	22-2623205 ..	.....	.....	.....	The Signal	..PA.....	NIA.....	Signal Holdings LLC	Ownership, Management	99.900 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	45-5303847 ..	.....	.....	.....	Broadtech, LLC	..TX.....	NIA.....	Signal Holdings LLC	Ownership, Management	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	04-3706805 ..	.....	.....	.....	CWork Solutions, LP	..PA.....	NIA.....	Signal GP LLC	Ownership, Management	0.100 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	22-2623205 ..	.....	.....	.....	The Signal	..PA.....	NIA.....	Signal GP LLC	Ownership, Management	0.100 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	47-0876083 ..	.....	.....	.....	Signal Holdings LLC	..PA.....	NIA.....	Telecom Re, Inc.	Ownership, Management	92.400 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 40428	58-1455416 ..	3164716 ..	.....	.....	Voyager Indemnity Insurance Company	..GA.....	IA.....	Voyager Group Inc.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	02-0696871 ..	.....	.....	.....	I.Q. Data International, Inc.	..WA.....	NIA.....	TS Holdings, Inc.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	20-5327182 ..	.....	.....	.....	TWG Holdings, Inc.	..DE.....	NIA.....	Wolverine InterCo., Inc.	Ownership.....	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Virginia Surety Seguros de Mexico S.A.de C.V.	..MEX.....	IA.....	Wolverine InterCo., Inc.	Ownership.....	0.010 ...	Assurant, Inc.	NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000					Virginia Surety Seguros de Mexico S.A.de C.V.	.MEX	.IA	TWG Holdings, Inc.	Ownership	99.990	Assurant, Inc.	NO	
.0019	Assurant, Inc.	40827	36-3186541				Virginia Surety Company, Inc.	.IL	.IA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Europe Limited	.GBR	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	20-8544182				TWG Securities Inc.	.DE	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-2974981				TWG Warranty Group, Inc.	.IL	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					The Warranty Group Services (Isle of Man) Limited	.GBR	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Group Latam, Inc.	.BRB	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	22-3425733				TWG Home Warranty Services, Inc.	.DE	.NIA	Virginia Surety Company, Inc.	Ownership	100.000	Assurant, Inc.	YES	
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	.COL	.NIA	Virginia Surety Company, Inc.	Ownership	74.760	Assurant, Inc.	YES	
.0019	Assurant, Inc.	00000					Combined Insurance Company de Argentina S.A.	.ARG	.NIA	Virginia Surety Company, Inc.	Ownership	20.359	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Compania de Seguros	.ARG	.NIA	Virginia Surety Company, Inc.	Ownership	20.359	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	.BRA	.NIA	Virginia Surety Company, Inc.	Ownership	0.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-1921821				AIM Palm Harbor Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	26.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2532548				AIM Alexander Crossing Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2533145				AIM Orchard Springs Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3867138				AIM Haverhill Industrial LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros	.ARG	.IA	Virginia Surety Company, Inc.	Ownership, Board	40.260	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				Sociedad Anonima	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Blue, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM Orange, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM AWP Atlanta Apartments, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Gold, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	98-1860110				AIM Green, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	.DE	.NIA	Virginia Surety Company, Inc.	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Europe Insurance NV	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Europe Life Insurance NV	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Europe Services BV	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Italia Agenzia di Assicurazioni s.r.l.	.ITA	.NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Italia s.r.l.	.ITA	.NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Deutschland GmbH	.DEU	.NIA	Assurant Europe Services BV	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant France	.FRA	.NIA	Assurant Europe Services BV	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Solutions Spain, S.A.	.ESP	.NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Combined Insurance Company de Argentina S.A.	.ARG	.NIA	TWG Warranty Group, Inc.	Ownership	69.877	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Compania de Seguros	.ARG	.NIA	TWG Warranty Group, Inc.	Ownership	69.877	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	.BRA	.NIA	TWG Warranty Group, Inc.	Ownership	28.810	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-3952462				TWG Innovative Solutions, Inc.	.MO	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	47-1290671				North American Warranty, Inc.	.IL	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	43-2026518				Assurant Automotive, Inc.	.IL	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Peru, S.A.C. (fka The Warranty Group Peru SAC)	.PER	.NIA	TWG Warranty Group, Inc.	Ownership	96.743	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-4099665				TWG Warranty Services, Inc.	.IL	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0019 ...	Assurant, Inc.	 00000	36-2929627 ..	.....	.....	.....	Automotive Warranty Services, Inc. Automotive Warranty Services of Florida, Inc.	.. DE.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-2929626 ..	.....	.....	.....	.....	.. FL.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-3934857 ..	.....	.....	.....	Consumer Program Administrators, Inc.	.. IL.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-3297056 ..	.....	.....	.....	ServicePlan, Inc.	.. IL.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	.. COL.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	0.800 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	The Warranty Group (Thailand) Limited	.. THA.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	0.005 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Warranty Solutions (India) Private Limited	.. IND.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	0.010 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant, S.A. de C.V.	.. MEX.....	 NIA.....	TWG Warranty Group, Inc.	Ownership, Board	14.170 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Argentina Compania de Seguros Sociedad Anonima	.. ARG.....	 IA.....	TWG Warranty Group, Inc.	Ownership, Board	0.110 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	.. COL.....	 NIA.....	Consumer Program Administrators, Inc.	Ownership.....	0.040 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	84-1921821 ..	.....	.....	.....	AIM Palm Harbor Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	24.125 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2074445 ..	.....	.....	.....	AIM Glendale Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	30.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2532548 ..	.....	.....	.....	AIM Alexander Crossing Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	25.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2533145 ..	.....	.....	.....	AIM Orchard Springs Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	25.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-3867138 ..	.....	.....	.....	AIM Haverhill Industrial LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	30.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-3999237 ..	.....	.....	.....	AIM Mount Pleasant Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	20.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1166435 ..	.....	.....	.....	AIM Blue, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1164099 ..	.....	.....	.....	AIM Orange, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-0664712 ..	.....	.....	.....	AIM AWP Atlanta Apartments, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1857359 ..	.....	.....	.....	AIM Gold, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1860110 ..	.....	.....	.....	AIM Green, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	62-1310430 ..	.....	.....	.....	Eck & Glass, Inc.	.. TN.....	 NIA.....	Consumer Program Administrators, Inc.	Board	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-1430911 ..	.....	.....	.....	AIM Red, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-2567637 ..	.....	.....	.....	AIM Yellow, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	04-3507469 ..	.....	.....	.....	American Lease Insurance Agency Corporation	.. GA.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-2830831 ..	.....	.....	.....	AIM Black, LLC	.. DE.....	 NIA.....	Virginia Surety Company, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-2850342 ..	.....	.....	.....	AIM Purple, LLC	.. DE.....	 NIA.....	Virginia Surety Company, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-2734655 ..	.....	.....	.....	Assurant Seguradora S.A.	.. BRA.....	 IA.....	TWG Brasil Participacoes Ltda.	Ownership, Board	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	75-1667174 ..	.....	.....	.....	Assurant Dealer Services, Inc.	.. IL.....	 NIA.....	Assurant Automotive, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	75-2812730 ..	.....	.....	.....	First Extended, Inc.	.. DE.....	 NIA.....	Assurant Automotive, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	75-2812730 ..	.....	.....	.....	FFG Corporation	.. DE.....	 NIA.....	First Extended, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	75-1513846 ..	.....	.....	.....	First Extended Service Corporation First Extended Service Corporation of Florida	.. TX.....	 NIA.....	First Extended, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	75-2609685 ..	.....	.....	.....	.....	.. FL.....	 NIA.....	FFG Corporation	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	75-1667175 ..	.....	.....	.....	Dealer Performance, Inc.	.. TX.....	 NIA.....	FFG Corporation	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	75-2161407 ..	.....	.....	.....	Automotive Insurance Purchasing Group, Inc.	.. TX.....	 NIA.....	First Extended Service Corporation	Board of Directors.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	TWG Warranty Servicos do Brasil Ltda.	.. BRA.....	 NIA.....	TWG Warranty Services, Inc.	Ownership.....	18.130 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	.. COL.....	 NIA.....	TWG Warranty Services, Inc.	Ownership.....	11.080 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	.. SGP.....	 NIA.....	TWG Warranty Services, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant, S.A. de C.V.	.. MEX.....	 NIA.....	TWG Warranty Services, Inc.	Ownership, Board	0.014 ...	Assurant, Inc.	 NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	The Warranty Group Singapore Pte. Ltd.	.. SGP.....	 NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	The Warranty Group (Thailand) Limited	..THA.....	NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..99.990	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	The Warranty Group Australasia Pty Ltd	..AUS.....	NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	The Warranty Group, B.V.	..NLD.....	NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Protecta Insurance New Zealand Ltd	..NZL.....	NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Other.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Korea, Inc. (fka Olivar Co., Ltd) .	..KOR.....	NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Other.....	..9.740	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	The Warranty Group (Thailand) Limited	..THA.....	NIA.....	The Warranty Group Singapore Pte. Ltd.	Ownership.....	..0.005	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Warranty Solutions (India) Private Limited	..IND.....	NIA.....	The Warranty Group, B.V.	Ownership.....	..99.990	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	AWS Warranty Services of Canada, Inc.	..CAN.....	NIA.....	Automotive Warranty Services, Inc.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	20-0242739 ..	.....	.....	.....	Shipsurance Insurance Services, Inc.	..CA.....	NIA.....	Automotive Warranty Services, Inc.	Ownership, Board	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	AWS Warranty Services of Quebec, Inc.	..CAN.....	NIA.....	AWS Warranty Services of Canada, Inc.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-3523576 ..	.....	.....	.....	Service Saver, Incorporated	..FL.....	NIA.....	Automotive Warranty Services of Florida, Inc.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	48-0879232 ..	.....	.....	.....	ServicePlan of Florida, Inc.	..FL.....	NIA.....	Inc.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-3891082 ..	.....	.....	.....	National Product Care Company	..IL.....	NIA.....	ServicePlan, Inc.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-4001718 ..	.....	.....	.....	Service Protection, Inc.	..IL.....	NIA.....	ServicePlan, Inc.	Ownership.....	..100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	..COL.....	NIA.....	Service Protection, Inc.	Ownership.....	..0.040	Assurant, Inc.	... NO.....	.....

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS 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)
.....00000	99-1098761	ACAP Delaware Insurance Company	.....	.....	.....	.....	53,937	.....	.....	.....	53,937	.....
.....00000	74-2135158	American Bankers General Agency, Inc.	.....	.....	.....	.....	217	.....	.....	.....	217	.....
.....10111	59-0593886	American Bankers Insurance Company of Florida	(110,000,000)	2,248,808	(60,000,000)	.....	432,549,142	(56,170,100)	.....	.....	208,627,850	(499,190,375)
.....00000	59-1985922	American Bankers Insurance Group	126,000,000	(2,248,808)	.....	.....	19,940,483	.....	.....	.....	143,691,675	.....
.....60275	59-0676017	American Bankers Life Assurance Company of Florida	(16,000,000)	.....	1,404,293	.....	20,064,228	(3,156,590)	.....	.....	2,311,931	(1,080,072)
.....00000	65-0597010	American Bankers Management Company, Inc	.....	.....	.....	.....	57,651	.....	.....	.....	57,651	.....
.....00000	76-0351634	American Financial & Automotive Services	.....	.....	.....	.....	(23,850,089)	.....	.....	.....	(23,850,089)	.....
.....00000	76-0600552	American Financial Warranty Corporation	.....	.....	.....	.....	4,255,718	.....	.....	.....	4,255,718	.....
.....00000	04-3507469	American Lease Insurance Agency Corporation	.....	.....	.....	.....	664	.....	.....	.....	664	.....
.....42978	58-1529575	American Security Insurance Company	(195,000,000)	.....	(1,404,293)	.....	(326,473,995)	(47,903,975)	.....	.....	(570,782,263)	(116,365,516)
.....00000	.....	Assurant Argentina Compania de Seguros Sociedad Anonima	.....	.....	.....	.....	.....	462,901	.....	.....	462,901	1,909,241
.....16099	81-3097001	Assurant Captive Insurance Company	.....	.....	.....	.....	(89,659,726)	41,804,706	.....	.....	(47,855,020)	337,705,266
.....00000	AA-2730036	Assurant Danos Mexico S.A.	.....	.....	.....	.....	.....	355,918	.....	.....	355,918	1,812,727
.....00000	36-2734655	Assurant Dealer Services, Inc.	.....	.....	.....	.....	(16,960,875)	.....	.....	.....	(16,960,875)	.....
.....00000	84-3410549	Assurant Device Services Inc.	.....	.....	.....	.....	(410,110)	.....	.....	.....	(410,110)	.....
.....00000	.....	Assurant Europe Insurance NV	.....	.....	.....	.....	.....	602,521	.....	.....	602,521	193,695
.....00000	41-1254595	Assurant Insurance Agency	.....	.....	.....	.....	(444,753)	.....	.....	.....	(444,753)	.....
.....00000	81-1600505	Assurant Investment Management LLC	.....	.....	.....	.....	306	.....	.....	.....	306	.....
.....00000	.....	Assurant, Inc.	.....	.....	2,319,148	.....	475,738,485	.....	.....	.....	478,057,633	.....
.....00000	59-1414202	Assurant Payment Services, Inc.	.....	.....	.....	.....	12,474	.....	.....	.....	12,474	.....
.....00000	26-3914986	Assurant Service Protection, Inc.	.....	.....	.....	.....	(1,300,182)	.....	.....	.....	(1,300,182)	.....
.....00000	66-0791841	Assurant Solutions Holding Puerto Rico, Inc.	966,290	.....	.....	.....	.....	.....	.....	.....	966,290	.....
.....00000	.....	Assurant Vida Mexico S.A.	.....	.....	.....	.....	.....	988,227	.....	.....	988,227	1,203,561
.....00000	36-2929626	Automotive Warranty Services of Florida, Inc.	.....	.....	.....	.....	(2,777,217)	239,725,171	.....	.....	236,947,954	(245,092,038)
.....00000	.....	Automotive Warranty Services, Inc.	.....	.....	.....	.....	(16,247,098)	.....	.....	.....	(16,247,098)	.....
.....00000	45-5303847	Broadtech, LLC	.....	.....	.....	.....	(44,403,723)	.....	.....	.....	(44,403,723)	.....
.....73156	66-0448783	Caribbean American Life Assurance Company	.....	.....	.....	.....	(803,943)	2,471,814	.....	.....	2,001,581	(7,973)
.....30590	66-0481184	Caribbean American Property Insurance Company	(1,300,000)	.....	.....	.....	(768,022)	907,691	.....	.....	(1,160,331)	819,423
.....00000	16-1610284	Coast to Coast Dealer Services Inc.	.....	.....	.....	.....	(687)	.....	.....	.....	(687)	.....
.....00000	65-0597011	Consumer Assist Network Association, Inc.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....00000	.....	Consumer Program Administrators, Inc.	.....	.....	.....	.....	8,025	.....	.....	.....	8,025	.....
.....00000	36-3934857	Consumer Program Administrators, Inc.	.....	.....	.....	.....	(13,883,467)	.....	.....	.....	(13,883,467)	.....
.....00000	86-2351787	CPR Strongsville LLC	.....	.....	.....	.....	(228,946)	.....	.....	.....	(228,946)	.....
.....00000	04-3706805	CWork Solutions, LP	.....	.....	.....	.....	(11,680,816)	.....	.....	.....	(11,680,816)	.....
.....00000	75-1667175	Dealer Performance, Inc.	.....	.....	.....	.....	(1,204,784)	.....	.....	.....	(1,204,784)	.....
.....00000	62-1310430	Eck & Glass, Inc.	.....	.....	.....	.....	(10,804,555)	.....	.....	.....	(10,804,555)	.....
.....00000	45-2626925	ERV, LLC	.....	.....	.....	.....	10	.....	.....	.....	10	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS 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)
.....00000	36-3596362	Federal Warranty Service Corporation					(3,815,791)				(3,815,791)	
.....00000	75-1513846	First Extended Service Corporation					(4,105,472)				(4,105,472)	
.....00000	75-2609685	First Extended Service Corporation of Florida						43,530,852			43,530,852	(42,039,063)
.....00000	45-2744791	Flipswap Services LLC					(9,398)				(9,398)	
.....00000	45-3686493	Hyla Mobile, Inc.					(19,646,390)				(19,646,390)	
.....00000	26-4237446	Hyla Technology Solutions LLC					(16,563,487)				(16,563,487)	
.....00000	02-0696871	I.Q. Data International, Inc.					(10,316,256)				(10,316,256)	
.....00000	95-3097622	Insureco Agency & Insurance Services, Inc.										
							(31,988)				(31,988)	
.....00000	33-0658229	Insureco, Inc.					(2,294,746)				(2,294,746)	
.....00000	13-3036467	Interfinancial Inc.	220,000,000				452,366				220,452,366	
.....00000	38-4099228	Lorica LLC					(1,119,525)				(1,119,525)	
.....00000	46-4605104	MMI-CPR, LLC					(6,875,694)				(6,875,694)	
.....00000	64-0660045	MS Diversified Corp.					153				153	
.....00000	36-3891082	National Product Care Company					(1,843,837)				(1,843,837)	
.....00000	47-1290671	North American Warranty, Inc.					103,665	(588,393)			(484,728)	4,894
28843	74-2289453	Reliable Lloyds Insurance Company					(571,632)	8,766,028			8,194,396	26,195,671
.....00000	20-0242739	Shipsurance Insurance Services, Inc.					1,350,035				1,350,035	
.....00000	59-2519974	Service Optimization Solutions, Inc.					1,117,752				1,117,752	
.....00000	36-3523576	Service Saver, Incorporated					(69,279)	4,141,322			4,072,043	(4,909,092)
.....00000	48-0879232	ServicePlan of Florida, Inc.						(895,590)			(895,590)	(1,609,933)
.....00000	36-3297056	ServicePlan, Inc.					5,027	(31,097)			(26,070)	
.....00000	47-0876083	Signal Holdings LLC					224				224	
.....00000	36-4553652	Signal Northwest LLC					(9,805,826)				(9,805,826)	
.....00000	84-3408890	SOSI CPR LLC					118,915				118,915	
.....00000	85-2486071	SOSI-Fixt., Inc.					(20,895)				(20,895)	
42986	58-1529579	Standard Guaranty Insurance Company	(25,000,000)		(2,319,148)		(159,490,375)	32,921,524			(153,887,999)	166,674,133
.....00000	59-1532747	Sureway, Inc.					(5,402,409)				(5,402,409)	
.....00000	22-2623205	The Signal					16,785,298				16,785,298	
.....00000	33-0388029	TrackSure Insurance Agency, Inc.					1,169,843				1,169,843	
.....00000	30-0080387	TS Holdings, Inc.					(41,121,305)				(41,121,305)	
.....00000	20-5327182	TWG Holdings, Inc.	35,000,000				(8,205,934)				26,794,066	
.....00000	22-3425733	TWG Home Warranty Services, Inc.					(237,898)				(237,898)	
.....00000	36-3952462	TWG Innovative Solutions, Inc.					(1,718,702)				(1,718,702)	
.....00000	36-4099665	TWG Warranty Services, Inc.					(4,843)				(4,843)	
81477	13-2699219	Union Security Life Insurance Company of New York					(613,832)	3,259			(610,573)	723
.....00000	64-0906751	United Service Protection Corporation			60,000,000		(5,403,093)				54,596,907	
.....00000	59-1794848	United Service Protection, Inc.					(2,785,310)				(2,785,310)	
40827	36-3186541	Virginia Surety Company, Inc.	(35,000,000)				(96,976,768)	(285,806,601)			(417,783,369)	293,683,673
.....00000		Virginia Surety Seguros de Mexico S.A.de C.V.									938,380	1,190,332
.....00000	59-1236556	Voyager Group, Inc.		(5,000,000)			1,054				(4,998,946)	
40428	58-1455416	Voyager Indemnity Insurance Company		5,000,000			(12,845,434)	16,932,032			9,086,598	78,900,723

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)
.....00000	59-2675787	Voyager Service Warranties, Inc. ....	.....	.....	.....	.....	.....900	.....	.....	.....	.....900	.....
.....00000	47-1260880	Wolverine Interco Inc. ....	.....	.....	.....	.....	.....12,535	.....	.....	.....	.....12,535	.....
9999999 Control Totals									XXX			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
American Bankers Insurance Company of Florida	American Bankers Insurance Group	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
American Bankers Life Assurance Company of Florida .	American Bankers Insurance Group	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
American Security Insurance Company	Interfinancial Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Caribbean American Life Assurance Company	Assurant Solutions Holding Puerto Rico, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Caribbean American Property Insurance Company	Assurant Solutions Holding Puerto Rico, Inc.	74.330	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Caribbean American Property Insurance Company	Caribbean American Life Assurance Company	25.670	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Reliable Lloyds Insurance Company	American Bankers General Agency, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Standard Guaranty Insurance Company	American Security Insurance Company	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Union Security Life Insurance Company of New York ..	Assurant, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Virginia Surety Company, Inc.	TWG Holdings, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Voyager Indemnity Insurance Company	Voyager Group, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS 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 Risk Interrogatories be filed by April 1?	YES
MAY FILING		
8.	Will this company be included in a combined annual statement which 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 Accountant's 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 annual 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? ...	YES
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?	YES
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?.....	NO
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....	NO
APRIL FILING		
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
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?	NO
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?	YES
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?	NO
Explanations:		
11.	Not Applicable	
12.	Not Applicable	
13.	Not Applicable	
14.	Not Applicable	
15.	Not Applicable	
16.	Not Applicable	
18.	Not Applicable	
21.	Not Applicable	
22.	Not Applicable	
23.	Not Applicable	
24.	Not Applicable	
25.	Not Applicable	
26.	Not Applicable	
27.	Not Applicable	
28.		
29.	Not Applicable	
31.	Not Applicable	
32.	Not Applicable	
33.	Not Applicable	
34.	Not Applicable	
35.	Not Applicable	
37.	Not Applicable	
38.	Not Applicable	
Bar Codes:		
11.	SIS Stockholder Information Supplement [Document Identifier 420]	
12.	Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
14.	Supplement A to Schedule T [Document Identifier 455]	
15.	Trusteed Surplus Statement [Document Identifier 490]	
16.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18.	Medicare Part D Coverage Supplement [Document Identifier 365]	 2884320243650000000
21.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 2884320244000000000
22.	Bail Bond Supplement [Document Identifier 500]	 2884320245000000000
23.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	 2884320245050000000
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 2884320242240000000
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 2884320242250000000
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 2884320242260000000
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 2884320245550000000
28.	Exhibit of Other Liabilities by Lines of Business [Document Identifier 570]	 2884320245700000000
29.	Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]	 2884320246000000000
31.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 2884320243060000000
32.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	 2884320242100000000
33.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 2884320242160000000
34.	Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]	 2884320245500000000
35.	Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]	 2884320242900000000
37.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	 2884320245650000000
38.	Management’s Report of Internal Control Over Financial Reporting [Document Identifier 223]	 2884320242230000000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

		1	2	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404.	Administrative fees		30		30
2497.	Summary of remaining write-ins for Line 24 from overflow page		30		30

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments		0.000				0.000
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,390,488	8.668	1,390,488		1,390,488	8.668
1.06 Industrial and miscellaneous	6,461,462	40.278	6,461,462		6,461,462	40.278
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	7,851,950	48.945	7,851,950		7,851,950	48.945
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	20,055	0.125	20,055		20,055	0.125
6.02 Cash equivalents (Schedule E, Part 2)	8,070,572	50.308	8,070,572		8,070,572	50.308
6.03 Short-term investments (Schedule DA)	99,704	0.622	99,704		99,704	0.622
6.04 Total cash, cash equivalents and short-term investments	8,190,331	51.055	8,190,331		8,190,331	51.055
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	16,042,281	100.000	16,042,281		16,042,281	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	7,988,398
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,365,125
3.	Accrual of discount	58,149
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	
5.	Total gain (loss) on disposals, Part 4, Column 19	(62,556)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,463,349
7.	Deduct amortization of premium	33,817
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,851,950
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	7,851,950

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States .....	.....	.....	.....	.....
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries				
	4. Totals				
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	1,390,488	1,380,361	1,382,726	1,481,355
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	5,672,878	5,618,272	5,756,295	5,675,000
	9. Canada	198,636	199,254	192,076	200,000
	10. Other Countries	589,948	589,736	575,370	600,000
	11. Totals	6,461,462	6,407,262	6,523,741	6,475,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	7,851,950	7,787,623	7,906,467	7,956,355
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	
	15. Canada .....	.....	.....	.....	
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	.....	.....	.....	
	21. Canada .....	.....	.....	.....	
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	7,851,950	7,787,623	7,906,467	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1						XXX.....						
1.2 NAIC 2						XXX.....						
1.3 NAIC 3						XXX.....						
1.4 NAIC 4						XXX.....						
1.5 NAIC 5						XXX.....						
1.6 NAIC 6						XXX.....						
1.7 Totals						XXX.....						
2. All Other Governments												
2.1 NAIC 1						XXX.....						
2.2 NAIC 2						XXX.....						
2.3 NAIC 3						XXX.....						
2.4 NAIC 4						XXX.....						
2.5 NAIC 5						XXX.....						
2.6 NAIC 6						XXX.....						
2.7 Totals						XXX.....						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX.....						
3.2 NAIC 2						XXX.....						
3.3 NAIC 3						XXX.....						
3.4 NAIC 4						XXX.....						
3.5 NAIC 5						XXX.....						
3.6 NAIC 6						XXX.....						
3.7 Totals						XXX.....						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX.....						
4.2 NAIC 2						XXX.....						
4.3 NAIC 3						XXX.....						
4.4 NAIC 4						XXX.....						
4.5 NAIC 5						XXX.....						
4.6 NAIC 6						XXX.....						
4.7 Totals						XXX.....						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	196,886	591,572	428,807	153,546	19,677	XXX.....	1,390,488	17.5	1,359,841	17.0	1,390,488	
5.2 NAIC 2						XXX.....						
5.3 NAIC 3						XXX.....						
5.4 NAIC 4						XXX.....						
5.5 NAIC 5						XXX.....						
5.6 NAIC 6						XXX.....						
5.7 Totals	196,886	591,572	428,807	153,546	19,677	XXX.....	1,390,488	17.5	1,359,841	17.0	1,390,488	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,070,232	4,165,753				XXX	6,235,985	78.4	6,506,483	81.4	5,812,056	423,929
6.2 NAIC 2	200,825	124,356				XXX	325,181	4.1	122,074	1.5	325,181	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,271,057	4,290,109				XXX	6,561,166	82.5	6,628,557	83.0	6,137,237	423,929
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,267,118	 4,757,325	 428,807	 153,546	 19,677		 7,626,473	 95.9	 XXX.	 XXX.	 7,202,544	 423,929
12.2 NAIC 2	(d) 200,825	 124,356					 325,181	 4.1	 XXX.	 XXX.	 325,181	
12.3 NAIC 3	(d)								 XXX.	 XXX.		
12.4 NAIC 4	(d)								 XXX.	 XXX.		
12.5 NAIC 5	(d)						(c)		 XXX.	 XXX.		
12.6 NAIC 6	(d)						(c)		 XXX.	 XXX.		
12.7 Totals	 2,467,943	 4,881,681	 428,807	 153,546	 19,677		(b) 7,951,654	 100.0	 XXX.	 XXX.	 7,527,725	 423,929
12.8 Line 12.7 as a % of Col. 7	 31.0	 61.4	 5.4	 1.9	 0.2		 100.0	 XXX	 XXX	 XXX	 94.7	 5.3
13. Total Bonds Prior Year												
13.1 NAIC 1	 1,037,672	 6,208,643	 419,560	 179,133	 21,316		 XXX.	 XXX.	 7,866,324	 98.5	 7,095,449	 770,875
13.2 NAIC 2		 122,074					 XXX.	 XXX.	 122,074	 1.5	 122,074	
13.3 NAIC 3							 XXX.	 XXX.				
13.4 NAIC 4							 XXX.	 XXX.				
13.5 NAIC 5							 XXX.	 XXX.	(c)			
13.6 NAIC 6							 XXX.	 XXX.	(c)			
13.7 Totals	 1,037,672	 6,330,717	 419,560	 179,133	 21,316		 XXX.	 XXX.	(b) 7,988,398	 100.0	 7,217,523	 770,875
13.8 Line 13.7 as a % of Col. 9	 13.0	 79.2	 5.3	 2.2	 0.3		 XXX	 XXX	 100.0	 XXX	 90.4	 9.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 2,043,167	 4,557,347	 428,807	 153,546	 19,677		 7,202,544	 90.6	 7,095,449	 88.8	 7,202,544	 XXX.
14.2 NAIC 2	 200,825	 124,356					 325,181	 4.1	 122,074	 1.5	 325,181	 XXX.
14.3 NAIC 3												 XXX.
14.4 NAIC 4												 XXX.
14.5 NAIC 5												 XXX.
14.6 NAIC 6												 XXX.
14.7 Totals	 2,243,992	 4,681,703	 428,807	 153,546	 19,677		 7,527,725	 94.7	 7,217,523	 90.4	 7,527,725	 XXX.
14.8 Line 14.7 as a % of Col. 7	 29.8	 62.2	 5.7	 2.0	 0.3		 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 28.2	 58.9	 5.4	 1.9	 0.2		 94.7	 XXX	 XXX	 XXX	 94.7	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 223,951	 199,978					 423,929	 5.3	 770,875	 9.6	 XXX.	 423,929
15.2 NAIC 2											 XXX.	
15.3 NAIC 3											 XXX.	
15.4 NAIC 4											 XXX.	
15.5 NAIC 5											 XXX.	
15.6 NAIC 6											 XXX.	
15.7 Totals	 223,951	 199,978					 423,929	 5.3	 770,875	 9.6	 XXX.	 423,929
15.8 Line 15.7 as a % of Col. 7	 52.8	 47.2					 100.0	 XXX.	 XXX.	 XXX.	 XXX.	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 2.8	 2.5					 5.3	 XXX	 XXX	 XXX	 XXX	 5.3

(a) Includes \$ 423,929 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ 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 \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$99,704 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations						XXX						
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals						XXX						
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities	196,886	591,572	428,807	153,546	19,677	XXX	1,390,488	17.5	1,359,841	17.0	1,390,488	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	196,886	591,572	428,807	153,546	19,677	XXX	1,390,488	17.5	1,359,841	17.0	1,390,488	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,271,057	4,290,109				XXX	6,561,166	82.5	6,628,557	83.0	6,137,237	423,929
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities ...						XXX						
6.05 Totals	2,271,057	4,290,109				XXX	6,561,166	82.5	6,628,557	83.0	6,137,237	423,929
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,271,057	4,290,109				XXX	6,561,166	82.5	XXX	XXX	6,137,237	423,929
12.02 Residential Mortgage-Backed Securities	196,886	591,572	428,807	153,546	19,677	XXX	1,390,488	17.5	XXX	XXX	1,390,488	
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	2,467,943	4,881,681	428,807	153,546	19,677		7,951,654	100.0	XXX	XXX	7,527,725	423,929
12.10 Line 12.09 as a % of Col. 7	31.0	61.4	5.4	1.9	0.2		100.0	XXX	XXX	XXX	94.7	5.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	855,740	5,772,817				XXX	XXX	XXX	6,628,557	83.0	5,857,682	770,875
13.02 Residential Mortgage-Backed Securities	181,932	557,900	419,560	179,133	21,316	XXX	XXX	XXX	1,359,841	17.0	1,359,841	
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	1,037,672	6,330,717	419,560	179,133	21,316		7,988,398		7,988,398	100.0	7,217,523	770,875
13.10 Line 13.09 as a % of Col. 9	13.0	79.2	5.3	2.2	0.3		XXX	XXX	100.0	XXX	90.4	9.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,047,106	4,090,131				XXX	6,137,237	77.2	5,857,682	73.3	6,137,237	XXX
14.02 Residential Mortgage-Backed Securities	196,886	591,572	428,807	153,546	19,677	XXX	1,390,488	17.5	1,359,841	17.0	1,390,488	XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	2,243,992	4,681,703	428,807	153,546	19,677		7,527,725	94.7	7,217,523	90.4	7,527,725	XXX
14.10 Line 14.09 as a % of Col. 7	29.8	62.2	5.7	2.0	0.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	28.2	58.9	5.4	1.9	0.2		94.7	XXX	XXX	XXX	94.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	223,951	199,978				XXX	423,929	5.3	770,875	9.6	XXX	423,929
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	223,951	199,978					423,929	5.3	770,875	9.6	XXX	423,929
15.10 Line 15.09 as a % of Col. 7	52.8	47.2					100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.8	2.5					5.3	XXX	XXX	XXX	XXX	5.3

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	98,306	98,306			
3. Accrual of discount	1,398	1,398			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	99,704	99,704			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	99,704	99,704			

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	6,720,593		6,720,593	
2. Cost of cash equivalents acquired	9,773,854		9,773,854	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	8,423,875		8,423,875	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,070,572		8,070,572	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	8,070,572		8,070,572	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0109999999. Total - U.S. Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
3132D6-N4-8	FREDDIE MAC POOL # SB8511			4	1.A	810,293	88.8810	819,863	922,425	818,168		5,569			2.000	4.959	MON	1,537	18,448	08/18/2023	05/01/2036
3132E0-KT-8	FREDDIE MAC POOL # SD3906			4	1.A	184,266	101.3650	183,441	180,972	184,203		(63)			6.000	5.629	MON	905	8,144	03/05/2024	10/01/2053
3133KQ-CU-8	FREDDIE MAC POOL # RA8183			4	1.A	341,192	99.8480	329,749	330,252	340,909		(100)			5.500	4.831	MON	1,514	18,164	01/11/2023	11/01/2052
31407K-VU-0	FANNIE MAE POOL # 833227			4	1.A	46,975	99.1630	47,308	47,706	47,208		18			5.000	5.244	MON	199	2,385	08/18/2005	09/01/2035
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,382,726	XXX	1,380,361	1,481,355	1,390,488		5,424			XXX	XXX	XXX	4,155	47,141	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						1,382,726	XXX	1,380,361	1,481,355	1,390,488		5,424			XXX	XXX	XXX	4,155	47,141	XXX	XXX
002824-BF-6	ABBOTT LABORATORIES SR UNSCRD NOTES			2	1.D FE	197,717	98.8050	172,909	175,000	182,766		(4,611)			3.750	1.049	MM	565	6,563	09/16/2021	11/30/2026
00287Y-DR-7	ABBVIE INC SR UNSCRD NOTES			2	1.G FE	199,362	100.5730	201,146	200,000	199,495		132			4.800	4.923	MS	2,827	5,307	06/25/2024	03/15/2027
02665W-EM-9	AMERICAN HONDA FINANCE SR UNSCRD NOTES				1.G FE	201,274	100.6820	201,364	200,000	201,111		(163)			5.125	4.951	JJ	4,954	5,125	05/16/2024	07/07/2028
038222-AJ-4	APPLIED MATERIALS INC SR UNSCRD NOTES			2	1.F FE	195,298	99.5420	199,084	200,000	198,751		1,611			3.900	4.763	AO	1,950	7,800	10/17/2022	10/01/2025
06051G-LG-2	BANK OF AMERICA CORP SR UNSCRD NOTES	SD		2	1.E FE	199,466	100.4670	200,934	200,000	199,770		303			5.202	5.605	AO	1,907	5,202	05/16/2024	04/25/2029
110122-EF-1	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES	SD		2	1.F FE	200,218	100.4860	200,972	200,000	200,206		(12)			4.900	4.872	FA	3,512	4,900	06/25/2024	02/22/2029
14913R-2H-9	CATERPILLAR FINL SERVICE SR UNSCRD NOTES				1.F FE	144,176	96.7850	145,178	150,000	146,339		2,124			0.800	3.691	MM	160	800	06/25/2024	11/13/2025
17275R-BR-2	CISCO SYSTEMS INC SR UNSCRD NOTES	SD		2	1.E FE	200,356	100.5880	201,176	200,000	200,327		(29)			4.850	4.806	FA	3,368	4,850	05/16/2024	02/26/2029
207597-EM-3	CONNECTICUT LIGHT & PWIR 1ST MTGE BONDS	SD		2	1.E FE	199,922	96.6690	193,338	200,000	199,986		16			0.750	0.758	JD	125	1,500	11/16/2020	12/01/2025
24422E-WX-3	JOHN DEERE CAPITAL CORP SR UNSCRD NOTES				1.E FE	198,934	100.4200	200,840	200,000	199,210		276			4.750	5.039	JD	607	4,750	06/25/2024	06/08/2026
26444H-AC-5	DUKE ENERGY FLORIDA LLC 1ST MTGE BONDS			2	1.F FE	132,471	97.3640	121,705	125,000	127,897		(1,577)			3.200	1.877	JJ	1,844	4,000	01/13/2022	01/15/2027
29449W-AA-5	EQUITABLE FINANCIAL LIFE SCRD NOTES 144A				1.E FE	24,954	98.3580	24,590	25,000	24,995		9			1.400	1.438	JJ	169	350	06/29/2020	07/07/2025
37331N-AN-1	GEORGIA-PACIFIC LLC SR UNSCRD NOTES 144A			2	1.G FE	199,914	94.9830	189,966	200,000	199,978		16			0.950	0.958	MM	243	1,900	11/16/2020	05/15/2026
438516-CQ-7	HONEYWELL INTERNATIONAL SR UNSCRD NOTES			2	1.F FE	201,132	100.6020	201,204	200,000	201,041		(91)			4.875	4.748	MS	3,250	4,875	06/25/2024	09/01/2029
458140-BP-4	INTEL CORP SR UNSCRD NOTES				2.A FE	225,150	99.6540	199,308	200,000	200,824		(5,473)			3.400	0.641	MS	1,813	6,800	07/02/2020	03/25/2025
45866F-AU-8	INTERCONTINENTALEXCHANGE SR UNSCRD NOTES	SD		2	1.G FE	196,234	98.2920	196,583	200,000	197,938		705			4.000	4.409	MS	2,356	8,000	06/29/2022	09/15/2027
46647P-CV-6	JPMORGAN CHASE & CO SR UNSCRD NOTES			2	1.F FE	192,862	99.6570	199,314	200,000	198,906		5,747			2.595	6.016	FA	1,831	5,190	12/13/2023	02/24/2026
49177J-AB-8	KENVUE INC SR UNSCRD NOTES				1.F FE	125,509	100.1730	125,216	125,000	125,092		(400)			5.500	5.157	MS	1,891	6,875	12/13/2023	03/22/2025
539830-BH-1	LOCKHEED MARTIN CORP SR UNSCRD NOTES	SD		2	1.F FE	104,447	99.0600	99,060	100,000	100,234		(924)			3.550	2.991	JJ	1,637	2,663	06/25/2024	01/15/2026
539830-BH-1	LOCKHEED MARTIN CORP SR UNSCRD NOTES			2	1.F FE	104,447	99.0600	99,060	100,000	100,234		(924)			3.550	2.991	JJ	1,637	2,663	06/25/2024	01/15/2026
57636Q-AN-4	MASTERCARD INC SR UNSCRD NOTES			2	1.D FE	212,870	99.5600	199,120	200,000	200,256		(2,834)			2.000	0.572	MS	1,311	4,000	07/02/2020	03/03/2025
58933Y-AR-6	MERCK & CO INC SR UNSCRD NOTES				1.E FE	109,043	99.8100	99,810	100,000	100,000		(1,809)			2.750	0.635	FA	1,077	2,750	07/02/2020	02/10/2025
58949B-BB-9	MICROSOFT CORP SR UNSCRD NOTES				1.A FE	218,648	99.7920	199,584	200,000	200,000		(2,818)			2.700	0.400	FA	2,085	5,400	07/02/2020	02/12/2025
61747Y-FD-2	MORGAN STANLEY SR UNSCRD NOTES	SD		2	1.E FE	99,611	100.2820	100,282	100,000	99,767		156			5.164	5.579	AO	1,018	2,582	05/16/2024	04/20/2029
61747Y-FD-2	MORGAN STANLEY SR UNSCRD NOTES			2	1.E FE	99,611	100.2820	100,282	100,000	99,767		156			5.164	5.579	AO	1,018	2,582	05/16/2024	04/20/2029
67066G-AE-4	NVIDIA CORP SR UNSCRD NOTES	SD		2	1.D FE	221,988	98.0580	196,116	200,000	206,497		(4,422)			3.200	0.946	MS	1,867	6,400	06/10/2021	09/16/2026
693475-BK-0	PNC FINANCIAL SERVICES SR UNSCRD NOTES				1.G FE	200,410	101.4190	202,838	200,000	200,347		(63)			5.354	5.289	JD	863	10,708	05/16/2024	12/02/2028
70450Y-AG-8	PAYPAL HOLDINGS INC SR UNSCRD NOTES	SD		2	1.G FE	155,219	98.6990	148,049	150,000	150,451		(1,357)			1.650	0.739	JD	206	2,475	06/10/2021	06/01/2025
71344B-DY-1	PEPSICO INC SR UNSCRD NOTES			2	1.E FE	193,998	96.2700	192,540	200,000	196,702		1,107			3.000	3.628	AO	1,267	6,000	06/29/2022	10/15/2027
742718-FV-6	PROCTER & GAMBLE CO/THE SR UNSCRD NOTES	SD			1.D FE	188,612	95.0900	190,180	200,000	194,603		2,464			1.900	3.250	FA	1,583	3,800	06/30/2022	02/01/2027
74340X-CG-4	PROLOGIS LP SR UNSCRD NOTES			2	1.G FE	174,704	100.2430	175,425	175,000	174,742		38			4.875	4.922	JD	379	4,266	06/25/2024	06/15/2028
88579Y-AY-7	3M COMPANY SR UNSCRD NOTES	SD		2	1.G FE	191,474	95.7400	191,480	200,000	195,305		1,572			2.875	3.771	AO	1,214	5,750	06/29/2022	10/15/2027
89236T-KN-4	TOYOTA MOTOR CREDIT CORP SR UNSCRD NOTES				1.E FE	124,319	100.0020	125,003	125,000	124,984		634			4.800	5.327	JJ	2,850	6,000	12/13/2023	01/10/2025

SCHEDULE D - PART 1

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par 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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95000U-2X-0	WELLS FARGO & COMPANY SR UNSCRD NOTES .....	.....	.....	2	.. 2.A FE	 121,948	...99.6940	124,618	125,000	124,357	.....	.....2,282	.....	.....	.....3.908	6.201	A0	896	4,885	12/13/2023	04/25/2026
89115A-2A-9	TORONTO-DOMINION BANK SR UNSCRD NOTES .....	.....	A .....	.....	.. 1.F FE	 192,076	...99.6270	199,254	200,000	198,636	.....	.....3,071	.....	.....	.....3.766	5.400	JD	523	7,532	10/17/2022	06/06/2025
05964H-AB-1	BANCO SANTANDER SA SR UNSCRD NOTES .....	.....	D .....	.....	.. 1.G FE	 192,782	...98.2470	196,494	200,000	196,348	.....	.....1,480	.....	.....	.....4.250	5.111	A0	1,889	8,500	06/29/2022	04/11/2027
606822-AJ-3	MITSUBISHI UFJ FIN GRP SR UNSCRD NOTES .....	.....	D .....	.....	.. 1.G FE	 187,444	...96.8720	193,744	200,000	194,645	.....	.....2,984	.....	.....	.....2.757	4.414	MS	1,654	5,514	06/30/2022	09/13/2026
62954W-AJ-4	NTT FINANCE CORP SR UNSCRD NOTES 144A .....	.....	D .....	.....	.. 1.F FE	 195,141	...99.7490	199,496	200,000	198,955	.....	.....1,779	.....	.....	.....4.239	5.190	JJ	3,674	8,476	10/17/2022	07/25/2025
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						6,523,741	XXX	6,407,262	6,475,000	6,461,462		1,155			XXX	XXX	XXX	62,020	187,733	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						6,523,741	XXX	6,407,262	6,475,000	6,461,462		1,155			XXX	XXX	XXX	62,020	187,733	XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						6,523,741	XXX	6,407,262	6,475,000	6,461,462		1,155			XXX	XXX	XXX	62,020	187,733	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,382,726	XXX	1,380,361	1,481,355	1,390,488		5,424			XXX	XXX	XXX	4,155	47,141	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						7,906,467	XXX	7,787,623	7,956,355	7,851,950		6,579			XXX	XXX	XXX	66,175	234,874	XXX	XXX

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ..\$	1,590,488	1B ..\$	1C ..\$	1D ..\$	784,122	1E ..\$	1,445,508 1F ..\$1,796,291 1G ..\$1,910,360
1B	2A ..\$	325,181	2B ..\$	2C ..\$				
1C	3A ..\$		3B ..\$	3C ..\$				
1D	4A ..\$		4B ..\$	4C ..\$				
1E	5A ..\$		5B ..\$	5C ..\$				
1F	6	\$						

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3132E0-KT-8	FREDDIE MAC POOL # S03906 6.000% 10/01/53		..03/05/2024 ..	MORGAN STANLEY #050		184,266	180,972	181
0909999999.	Subtotal - Bonds - U.S. Special Revenues					184,266	180,972	181
00287Y-DR-7	ABBVIE INC SR UNSCRD NOTES 4.800% 03/15/27		..06/25/2024 ..	CITIGROUP #274		199,362	200,000	3,200
02665W-EM-9	AMERICAN HONDA FINANCE SR UNSCRD NOTES 5.125% 07/07/28		..05/16/2024 ..	HSBC SECURITIES #2467		201,274	200,000	3,787
06051G-LG-2	BANK OF AMERICA CORP SR UNSCRD NOTES 5.202% 04/25/29		..05/16/2024 ..	MARKETAXESS #0443		199,466	200,000	723
110122-EF-1	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES 4.900% 02/22/29		..06/25/2024 ..	US BANK NA #0280		200,218	200,000	3,376
14913R-2H-9	CATERPILLAR FINL SERVICE SR UNSCRD NOTES 0.800% 11/13/25		..06/25/2024 ..	CITIGROUP #274		94,239	100,000	96
17275R-BR-2	CISCO SYSTEMS INC SR UNSCRD NOTES 4.850% 02/26/29		..05/16/2024 ..	JEFFRIES & CO #0352		200,356	200,000	2,263
24422E-WX-3	JOHN DEERE CAPITAL CORP SR UNSCRD NOTES 4.750% 06/08/26		..06/25/2024 ..	JANE STREET EXECUTION SERVICES		198,934	200,000	475
438516-CQ-7	HONEYWELL INTERNATIONAL SR UNSCRD NOTES 4.875% 09/01/29		..06/25/2024 ..	LOOP CAPITAL		201,132	200,000	3,115
539830-BH-1	LOCKHEED MARTIN CORP SR UNSCRD NOTES 3.550% 01/15/26		..06/25/2024 ..	CITIGROUP #274		97,612	100,000	1,588
61747Y-FD-2	MORGAN STANLEY SR UNSCRD NOTES 5.164% 04/20/29		..05/16/2024 ..	MARKETAXESS #0443		199,222	200,000	861
683475-BK-0	PNC FINANCIAL SERVICES SR UNSCRD NOTES 5.354% 12/02/28		..05/16/2024 ..	JEFFRIES & CO #0352		200,410	200,000	4,997
74340X-CG-4	PROLOGIS LP SR UNSCRD NOTES 4.875% 06/15/28		..06/25/2024 ..	BANK AMERICA SEC #773		174,704	175,000	258
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,166,929	2,175,000	24,739
2509999997.	Total - Bonds - Part 3					2,351,195	2,355,972	24,920
2509999998.	Total - Bonds - Part 5					13,930	13,681	14
2509999999.	Total - Bonds					2,365,125	2,369,653	24,934
4509999997.	Total - Preferred Stocks - Part 3						XXX	
4509999998.	Total - Preferred Stocks - Part 5						XXX	
4509999999.	Total - Preferred Stocks						XXX	
5989999997.	Total - Common Stocks - Part 3						XXX	
5989999998.	Total - Common Stocks - Part 5						XXX	
5989999999.	Total - Common Stocks						XXX	
5999999999.	Total - Preferred and Common Stocks						XXX	
6009999999.	Totals					2,365,125	XXX	24,934

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3132D6-N4-8	FREDDIE MAC POOL # SB8511 2.000% 05/01/36		12/01/2024	Paydown		134,482	134,482	118,134	118,470		16,012		16,012		134,482				1,465	05/01/2036
3133KQ-CU-8	FREDDIE MAC POOL # RA8183 5.500% 11/01/52		12/01/2024	Paydown		35,489	35,489	36,664	36,645		(1,156)		(1,156)		35,489				1,020	11/01/2052
31407K-VU-0	FANNIE MAE POOL # 833227 5.000% 09/01/35		12/01/2024	Paydown		3,971	3,971	3,911	3,928		43		43		3,971				110	09/01/2035
0909999999	Subtotal - Bonds - U.S. Special Revenues					173,942	173,942	158,709	159,043		14,899		14,899		173,942				2,595	XXX
06051G-KS-7	BANK OF AMERICA CORP SR UNSCRD NOTES 5.940% 04/25/25		04/25/2024	Call	100,000	200,000	200,000	194,048	199,405		1,346		1,346		200,752		(752)	(752)	3,841	04/25/2025
14913R-2K-2	CATERPILLAR FINL SERVICE SR UNSCRD NOTES 0.900% 03/02/26		05/07/2024	MILLENNIUM ADVISORS LLC #0443		185,746	200,000	182,216	189,196		1,702		1,702		190,899		(5,153)	(5,153)	1,235	03/02/2026
17275R-AN-2	CISCO SYSTEMS INC SR UNSCRD NOTES 3.625% 03/04/24		03/04/2024	Maturity		200,000	200,000	223,868	201,137		(1,137)		(1,137)		200,000				3,625	03/04/2024
17327C-AN-3	CITIGROUP INC SR UNSCRD NOTES 2.014% 01/25/26		03/06/2024	JANE STREET EXECUTION SERVICES		169,356	175,000	167,262	167,576		1,226		1,226		168,801		555	555	2,173	01/25/2026
437076-BM-3	HOME DEPOT INC SR UNSCRD NOTES 3.000% 04/01/26		05/07/2024	JANE STREET EXECUTION SERVICES		193,038	200,000	196,724	197,984		306		306		198,290		(5,252)	(5,252)	3,633	04/01/2026
440452-AG-5	HORMEL FOODS CORP SR UNSCRD NOTES 0.650% 06/03/24		05/07/2024	MILLENNIUM ADVISORS LLC #0443		199,302	200,000	190,886	197,949		1,718		1,718		199,667		(365)	(365)	563	06/03/2024
512807-AS-7	LAM RESEARCH CORP SR UNSCRD NOTES 3.750% 03/15/26		05/07/2024	WELLS FARGO #250		195,236	200,000	199,060	199,431		88		88		199,519		(4,283)	(4,283)	4,875	03/15/2026
617446-BQ-5	MORGAN STANLEY SR UNSCRD NOTES 2.188% 04/28/26		05/14/2024	MARKETAXESS #0443		145,086	150,000	155,526	152,053		(574)		(574)		151,479		(6,393)	(6,393)	1,805	04/28/2026
741503-AZ-9	BOOKING HOLDINGS INC SR UNSCRD NOTES 3.600% 06/01/26		06/12/2024	MORGAN STANLEY #050		121,818	125,000	129,760	127,658		(537)		(537)		127,121		(5,303)	(5,303)	2,400	06/01/2026
74153W-CL-1	PRICOA GLOBAL FUNDING I SCRD NOTES 144A 2.400% 09/23/24		05/07/2024	MORGAN STANLEY #050		148,218	150,000	159,095	152,027		(986)		(986)		151,041		(2,823)	(2,823)	2,260	09/23/2024
756109-AR-5	REALTY INCOME CORP SR UNSCRD NOTES 4.125% 10/15/26		05/28/2024	MARKETAXESS #0443		145,830	150,000	157,884	154,723		(734)		(734)		153,989		(8,159)	(8,159)	3,850	10/15/2026
78409V-BH-6	S&P GLOBAL INC SR UNSCRD NOTES 2.450% 03/01/27		05/31/2024	BARCLAYS BANK PLC		186,292	200,000	199,146	199,317		88		88		199,405		(13,113)	(13,113)	3,702	03/01/2027
50220P-AB-9	LSEGA FINANCING PLC SR UNSCRD NOTES 144A 1.375% 04/06/26	D	05/31/2024	DEUTSCHE BANK #573		185,804	200,000	194,009	196,723		597		597		197,319		(11,515)	(11,515)	1,813	04/06/2026
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,275,726	2,350,000	2,349,484	2,335,179		3,103		3,103		2,338,282		(62,556)	(62,556)	35,775	XXX
2509999997	Total - Bonds - Part 4					2,449,668	2,523,942	2,508,193	2,494,222		18,002		18,002		2,512,224		(62,556)	(62,556)	38,370	XXX
2509999998	Total - Bonds - Part 5					13,681	13,681	13,930			(249)		(249)		13,681				388	XXX
2509999999	Total - Bonds					2,463,349	2,537,623	2,522,123	2,494,222		17,753		17,753		2,525,905		(62,556)	(62,556)	38,758	XXX
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX
4509999998	Total - Preferred Stocks - Part 5						XXX													XXX
4509999999	Total - Preferred Stocks						XXX													XXX
5989999997	Total - Common Stocks - Part 4						XXX													XXX
5989999998	Total - Common Stocks - Part 5						XXX													XXX
5989999999	Total - Common Stocks						XXX													XXX
5999999999	Total - Preferred and Common Stocks						XXX													XXX
6009999999	Totals					2,463,349	XXX	2,522,123	2,494,222		17,753		17,753		2,525,905		(62,556)	(62,556)	38,758	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3132E0-KT-8	FREDDIE MAC POOL # SD3906 6.000% 10/01/53		03/05/2024	MORGAN STANLEY #050	12/01/2024	Paydown	13,681	13,930	13,681	13,681		(249)		(249)					388	14
0909999999. Subtotal - Bonds - U.S. Special Revenues							13,681	13,930	13,681	13,681		(249)		(249)					388	14
2509999998. Total - Bonds							13,681	13,930	13,681	13,681		(249)		(249)					388	14
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								13,930	13,681	13,681		(249)		(249)					388	14

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 CUSIP Identification	4 Company Code	5 ID Number	6 Fair Valuation	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
1999999 - Totals									XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Controlled in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
MERCK & CO INC SR UNSCRD NOTES			1.06/25/2024	VIRTU AMERICAS LLC	02/10/2025	 99,704	.....	..... 1,398	.....	.....	..... 100,000	 98,306	 1,077	.....	..... 2.750	 5.552	 FA	 1,375	 1,039
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						99,704		1,398			100,000	98,306	1,077		XXX	XXX	XXX	1,375	1,039
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						99,704		1,398			100,000	98,306	1,077		XXX	XXX	XXX	1,375	1,039
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						99,704		1,398			100,000	98,306	1,077		XXX	XXX	XXX	1,375	1,039
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						99,704		1,398			100,000	98,306	1,077		XXX	XXX	XXX	1,375	1,039
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						99,704		1,398			XXX	98,306	1,077		XXX	XXX	XXX	1,375	1,039

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 99,704 1F ..\$ 1G ..\$
1B 2A ..\$ 2B ..\$ 2C ..\$
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP MORGAN CHASE BANK NEW YORK, NY		0.000			20,055	XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			20,055	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			20,055	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			20,055	XXX

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

1. January.....	20,000	4. April.....	20,080	7. July.....	20,128	10. October.....	20,059
2. February....	166,595	5. May.....	20,083	8. August.....	20,067	11. November...	20,056
3. March	19,999	6. June	20,064	9. September	20,061	12. December	20,055

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds							
0309999999.	Total - All Other Government Bonds							
0509999999.	Total - U.S. States, Territories and Possessions Bonds							
0709999999.	Total - U.S. Political Subdivisions Bonds							
0909999999.	Total - U.S. Special Revenues Bonds							
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999.	Total - Hybrid Securities							
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999.	Subtotal - Unaffiliated Bank Loans							
2419999999.	Total - Issuer Obligations							
2429999999.	Total - Residential Mortgage-Backed Securities							
2439999999.	Total - Commercial Mortgage-Backed Securities							
2449999999.	Total - Other Loan-Backed and Structured Securities							
2459999999.	Total - SVO Identified Funds							
2469999999.	Total - Affiliated Bank Loans							
2479999999.	Total - Unaffiliated Bank Loans							
2509999999.	Total Bonds							
4812C2-23-9	JPMORGAN US TR PL MMKT-CAP .....	.....	12/31/2024	5.030 .....	.....	7,733,068 .....	.....	279,145
4812C2-73-4	JPMORGAN US TREASURY PLUS MMK .....	.....	12/26/2024	4.990 .....	.....	337,504 .....	.....	.....
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					8,070,572		279,145
8609999999.	Total Cash Equivalents					8,070,572		279,145

1.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	B. State statute 941.205	2,141,785	2,110,710		
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	2,141,785	2,110,710		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				