



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

RELIABLE LLOYDS INSURANCE COMPANY

NAIC Group Code 0019 0019 NAIC Company Code 28843 Employer's ID Number 74-2289453
(Current) (Prior)

Organized under the Laws of Texas, State of Domicile or Port of Entry TX
Country of Domicile United States of America

Incorporated/Organized 01/10/1986 Commenced Business 04/02/1986

Statutory Home Office 211 E. 7th Street, Suite 620, Austin, TX, US 78701-3218
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 701 Waterford Way, Ste. 600
(Street and Number)
Miami, FL, US 33126 305-253-2244
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 701 Waterford Way, Ste. 600
(Street and Number)
Miami, FL, US 33126 305-253-2244
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.assurant.com

Statutory Statement Contact Amy Bronk, 305-253-2244
(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 Amy Lynne Bronk #, Treasurer of Attorney in Fact Jeannie Amy Aragon-Cruz, Secretary of Attorney in Fact

DIRECTORS OR TRUSTEES

State of Minnesota SS
County of Washington

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 2026-01-26 17:34:02 GMT

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

Amy Lynne Bronk
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 2026-01-26 17:34:34 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 Amy Bronk
on 2026-01-29 17:35:32 GMT

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

Amy Lynne Bronk
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 2026-01-29 17:36:10 GMT

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
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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 2026-02-02 19:52:26 GMT

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

Amy Lynne Bronk
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 E-SIGNED by Katherine Lallier
day of on 2026-02-02 19:53:49 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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	8,421,446		8,421,446	7,851,950
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 (\$				
20,043 , Schedule E - Part 1), cash equivalents				
(\$				
7,728,829 , Schedule E - Part 2) and short-term				
investments (\$	7,748,872		7,748,872	8,190,331
, Schedule DA)				
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)	16,170,318		16,170,318	16,042,281
13. Title plants less \$				
0 charged off (for Title insurers				
only)				
14. Investment income due and accrued	68,746		68,746	67,252
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	2,030,593		2,030,593	1,968,504
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	201,452		201,452	
18.2 Net deferred tax asset	49,513	10,236	39,277	176,544
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	120,935		120,935	780,385
24. Health care (\$				
0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	412,674		412,674	143,773
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	19,054,231	10,236	19,043,995	19,178,739
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	19,054,231	10,236	19,043,995	19,178,739
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	412,674		412,674	140,339
2502. Miscellaneous assets				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)	412,674		412,674	143,773

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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)		
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 \$5,611,837 and including warranty reserves of \$0 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)	710,655	927,684
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	4,375	
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	1,046,314	1,906,213
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	192,732	303,818
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,954,076	3,293,047
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,954,076	3,293,047
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)	14,215,236	13,011,009
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)	17,089,919	15,885,692
38. TOTALS (Page 2, Line 28, Col. 3)	19,043,995	19,178,739
DETAILS OF WRITE-INS		
2501. Unearned revenue	192,732	303,818
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)	192,732	303,818
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)		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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)	(872,809)	(1,663,078)
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	(872,809)	(1,663,078)
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	872,809	1,663,078
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	652,760	655,602
10. Net realized capital gains (losses) less capital gains tax of \$ 553 (Exhibit of Capital Gains (Losses))	(4,024)	(56,790)
11. Net investment gain (loss) (Lines 9 + 10)	648,736	598,812
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)
15. Total other income (Lines 12 through 14)		(99)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,521,545	2,261,791
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)	1,521,545	2,261,791
19. Federal and foreign income taxes incurred	180,051	445,547
20. Net income (Line 18 minus Line 19)(to Line 22)	1,341,494	1,816,244
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	15,885,692	14,113,226
22. Net income (from Line 20)	1,341,494	1,816,244
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	(138,921)	(33,964)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	1,654	(9,814)
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)	1,204,227	1,772,466
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	17,089,919	15,885,692
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)		
1401. Miscellaneous expense		(99)
1402.		
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)
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)		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	(217,029)	(240,763)
2. Net investment income	622,007	619,458
3. Miscellaneous income		(99)
4. Total (Lines 1 through 3)	404,978	378,596
5. Benefit and loss related payments	62,089	1,758,602
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	(296,747)	(2,844,814)
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 553 tax on capital gains (losses)	537,388	113,125
10. Total (Lines 5 through 9)	302,730	(973,087)
11. Net cash from operations (Line 4 minus Line 10)	102,248	1,351,684
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	5,085,623	2,463,349
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)	5,085,623	2,463,349
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	5,629,330	2,365,125
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)	5,629,330	2,365,125
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)	(543,707)	98,224
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
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)		1
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)	(441,459)	1,449,908
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	8,190,331	6,740,422
19.2 End of period (Line 18 plus Line 19.1)	7,748,872	8,190,331

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
	Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire						
2.1 Allied lines						
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood	457,209			457,209		
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	(6,227,386)			(6,227,386)		
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.....	5,774			5,774		
21.1 Private passenger auto physical damage						
21.2 Commercial auto physical damage	356,565			356,565		
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
28. Credit						
29. International						
30. Warranty						
31. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	(5,407,838)			(5,407,838)		
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 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A , Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire								
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	792,644		792,644					
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	924,307		924,307					
21.1 Private passenger auto physical damage								
21.2 Commercial auto physical damage	84,630		84,630					
22. Aircraft (all perils)								
23. Fidelity								
24. Surety								
26. Burglary and theft								
27. Boiler and machinery								
28. Credit								
29. International								
30. Warranty								
31. Reinsurance - nonproportional assumed property	XXX							
32. Reinsurance - nonproportional assumed liability	XXX							
33. Reinsurance - nonproportional assumed financial lines	XXX							
34. Aggregate write-ins for other lines of business								
35. TOTALS	1,801,581		1,801,581					
DETAILS OF WRITE-INS								
3401. Other casualty								
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 2025 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 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire									
2.1 Allied lines									
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood					20,286		20,286		
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5.1 Commercial multiple peril (non-liability portion)									
5.2 Commercial multiple peril (liability portion)					1,453		1,453		
6. Mortgage guaranty									
8. Ocean marine									
9.1 Inland marine	80,822		80,822		236,336		236,336		
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	239,978		239,978		710		710		
21.1 Private passenger auto physical damage									
21.2 Commercial auto physical damage					7,078		7,078		
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit					1,174		1,174		
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	320,800		320,800		267,037		267,037		
DETAILS OF WRITE-INS									
3401. Other casualty									
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 2025 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	269,400			269,400
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	269,400			269,400
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)				
2. Commission and brokerage:				
2.1 Direct excluding contingent		769,869		769,869
2.2 Reinsurance assumed, excluding contingent				
2.3 Reinsurance ceded, excluding contingent		1,594,248		1,594,248
2.4 Contingent - direct				
2.5 Contingent - reinsurance assumed				
2.6 Contingent - reinsurance ceded		(183,803)		(183,803)
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) ..		(640,576)		(640,576)
3. Allowances to managers and agents				
4. Advertising		4,039		4,039
5. Boards, bureaus and associations		134		134
6. Surveys and underwriting reports		7		7
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries		(20,057)		(20,057)
8.2 Payroll taxes		6,402		6,402
9. Employee relations and welfare		15,821		15,821
10. Insurance		148		148
11. Directors' fees				
12. Travel and travel items		1,864		1,864
13. Rent and rent items		876		876
14. Equipment		2,270		2,270
15. Cost or depreciation of EDP equipment and software		37,197		37,197
16. Printing and stationery		507		507
17. Postage, telephone and telegraph, exchange and express		2,489		2,489
18. Legal and auditing		17,690		17,690
19. Totals (Lines 3 to 18)		69,387		69,387
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		(345,275)		(345,275)
20.2 Insurance department licenses and fees		1,030		1,030
20.3 Gross guaranty association assessments		4,983		4,983
20.4 All other (excluding federal and foreign income and real estate)		356		356
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		(338,906)		(338,906)
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses		37,286	8,898	46,184
25. Total expenses incurred		(872,809)	8,898	(a) (863,911)
26. Less unpaid expenses - current year				
27. Add unpaid expenses - prior year				
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)		(872,809)	8,898	(863,911)
DETAILS OF WRITE-INS				
2401. Outsourcing expenses		36,103		36,103
2402. Investment management fees			8,898	8,898
2403. Administrative fees		685		685
2498. Summary of remaining write-ins for Line 24 from overflow page		498		498
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)		37,286	8,898	46,184

(a) Includes management fees of \$ 28,607 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2025 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) 7,995	..... 8,043
1.1 Bonds exempt from U.S. tax	(a) .....	.....
1.2 Other bonds (unaffiliated)	(a) 324,792	..... 327,315
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) 327,377	..... 326,300
7. Derivative instruments	(f) .....	.....
8. Other invested assets .....	.....	.....
9. Aggregate write-ins for investment income .....	.....	.....
10. Total gross investment income	660,164	661,658
11. Investment expenses .....	.....	(g) 8,898
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) .....	.....	8,898
17. Net investment income (Line 10 minus Line 16) .....	.....	652,760
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 \$48,994 accrual of discount less \$19,735 amortization of premium and less \$37,262 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 \$296 accrual of discount less \$ amortization of premium and less \$ 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)	(3,470)	.....	(3,470)	.....	.....
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)	(3,470)	.....	(3,470)	.....	.....
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 2025 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	10,236	11,890	1,654
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)	10,236	11,890	1,654
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	10,236	11,890	1,654
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 million granted for the year of 2025.

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 #	December 31, 2025	December 31, 2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,341,494	\$ 1,816,244
(2) State Prescribed Practices (Income) - None				-	-
(3) State Permitted Practices (Income) - None				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 1,341,494</u>	<u>\$ 1,816,244</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 17,089,919	\$ 15,885,692
(6) State Prescribed Practices (Surplus) - None				-	-
(7) State Permitted Practices (Surplus) - None				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 17,089,919</u>	<u>\$ 15,885,692</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 asset-backed and structured securities, 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) Asset-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. Asset-Backed Securities

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

(2) The Company has no other-than-temporary impairments of asset-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 asset-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) & (5) The Company did not have any asset-backed and structured securities in an unrealized loss position.

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. Investments in Tax Credit Structures (tax credit investments)

None

NOTES TO FINANCIAL STATEMENTS

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 General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	
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	2,145,292	-	-	-	2,145,292	2,141,785	3,507
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. Collateral assets received and on balance sheet	-	-	-	-	-	-	-
p. Assets held under modco reinsurance agreements	-	-	-	-	-	-	-
q. Assets held under funds withheld reinsurance agreements	-	-	-	-	-	-	-
r. Total restricted assets (Sum of a through q)	\$ 2,145,292	\$ -	\$ -	\$ -	\$ 2,145,292	\$ 2,141,785	\$ 3,507

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			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)	Reported in General Interrogatories	Difference from Note and GI	GI Ref	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements	-	-	0.000%	0.000%	-	-	25.04 + 25.05
c. Subject to repurchase agreements	-	-	0.000%	0.000%	-	-	26.21
d. Subject to reverse repurchase agreements	-	-	0.000%	0.000%	-	-	26.22
e. Subject to dollar repurchase agreements	-	-	0.000%	0.000%	-	-	26.23
f. Subject to dollar reverse repurchase agreements	-	-	0.000%	0.000%	-	-	26.24
g. Placed under option contracts	-	-	0.000%	0.000%	-	-	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	0.000%	0.000%	-	-	26.26
i. FHLB capital stock	-	-	0.000%	0.000%	-	-	26.27
j. On deposit with states	-	2,145,292	11.259%	11.265%	2,145,292	-	26.28
k. On deposit with other regulatory bodies	-	-	0.000%	0.000%	-	-	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	0.000%	0.000%	-	-	26.31
m. Pledged as collateral not captured in other categories	-	-	0.000%	0.000%	-	-	26.30
n. Other restricted assets	-	-	0.000%	0.000%	-	-	26.32
o. Collateral assets received and on balance sheet	-	-	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	-	-	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	-	-	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ -	\$ 2,145,292	11.259%	11.265%	XXX	XXX	XXX

(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 assets held under Modco/Funds withheld reinsurance agreements reflected as invested assets within the financial statements.

NOTES TO 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	\$ 68,746
2. Nonadmitted	\$ -
3. Admitted	\$ 68,746

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

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			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 40,474	\$ 9,038	\$ 49,512	\$ 363,790	\$ 11,890	\$ 375,680	\$ (323,316)	\$ (2,852)	\$ (326,168)
(b) Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	40,474	9,038	49,512	363,790	11,890	375,680	(323,316)	(2,852)	(326,168)
(d) Deferred Tax Assets Nonadmitted	1,198	9,038	10,236	-	11,890	11,890	1,198	(2,852)	(1,654)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 39,276	\$ -	\$ 39,276	\$ 363,790	\$ -	\$ 363,790	\$ (324,514)	\$ -	\$ (324,514)
(f) Deferred Tax Liabilities	-	-	-	187,247	-	187,247	(187,247)	-	(187,247)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 39,276	\$ -	\$ 39,276	\$ 176,543	\$ -	\$ 176,543	\$ (137,267)	\$ -	\$ (137,267)

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

	As of End of Current Period			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 31,621	\$ -	\$ 31,621	\$ 363,495	\$ -	\$ 363,495	\$ (331,874)	\$ -	\$ (331,874)
(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)	7,655	-	7,655	296	-	296	7,359	-	7,359
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	7,655	-	7,655	296	-	296	7,359	-	7,359
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	2,557,596	XXX	XXX	2,356,372	XXX	XXX	201,224
(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))	\$ 39,276	\$ -	\$ 39,276	\$ 363,790	\$ -	\$ 363,790	\$ (324,514)	\$ -	\$ (324,514)

(3) Adjusted capital and surplus:

	2025	2024
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	12651.284%	10000.858%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 17,050,642	\$ 15,709,149

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(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, 2025 and 2024.

	As of End of Current Period		12/31/2024		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 40,474	\$ 9,038	\$ 363,790	\$ 11,890	\$ (323,316)	\$ (2,852)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies			0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 39,276	\$ -	\$ 363,790	\$ -	\$ (324,514)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies			0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance?

Yes No

B. All DTLs have been recognized.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred and the tax effects of temporary differences that give rise to significant DTAs and DTLs consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2024	(3) (Col. 1 - 2) Change
(1) Current Income Tax			
(a) Federal	\$ 180,053	\$ 445,547	\$ (265,494)
(b) Foreign	-	-	-
(c) Subtotal (1a+1b)	\$ 180,053	\$ 445,547	\$ (265,494)
(d) Federal income tax on net capital gains	(452)	(14,752)	14,300
(e) Utilization of capital loss carry-forwards	1,005	8,986	(7,981)
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	<u>\$ 180,606</u>	<u>\$ 439,781</u>	<u>\$ (259,175)</u>
(2) Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	-	63,802	(63,802)
(3) Policyholder reserves	40,474	299,988	(259,514)
(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)	<u>\$ 40,474</u>	<u>\$ 363,790</u>	<u>\$ (323,316)</u>
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	1,198	-	1,198
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 39,276</u>	<u>\$ 363,790</u>	<u>\$ (324,514)</u>
(e) Capital:			
(1) Investments	\$ 387	\$ 871	\$ (484)
(2) Net capital loss carry-forward	8,651.00	11,019.00	(2,368.00)
(3) Real estate	-	-	-
(4) Other	-	-	-
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>\$ 9,038</u>	<u>\$ 11,890</u>	<u>\$ (2,852)</u>
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	9,038	11,890	(2,852)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 39,276</u>	<u>\$ 363,790</u>	<u>\$ (324,514)</u>
(3) Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed assets	-	-	-
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other	-	187,247	(187,247)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ -</u>	<u>\$ 187,247</u>	<u>\$ (187,247)</u>
(b) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	-	-	-
(3) Other	-	-	-
(99) Subtotal (3b1+3b2+3b3)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ -</u>	<u>\$ 187,247</u>	<u>\$ (187,247)</u>
(4) Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 39,276</u>	<u>\$ 176,543</u>	<u>\$ (137,267)</u>

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

Description	December 31,		
	2025	2024	Change
Gross DTAs	\$ 49,512	\$ 375,680	\$ (326,168)
Gross DTLs	-	(187,247)	187,247
Net DTA/(DTL)	49,512	188,433	(138,921)
Statutory valuation allowance	-	-	-
Adjusted net DTA/(DTL)	<u>\$ 49,512</u>	<u>\$ 188,433</u>	<u>\$ (138,921)</u>
Less: Tax effect of change in unrealized gains/losses			-
Change in net deferred income tax			<u>\$ (138,921)</u>

The Company's adjusted gross DTAs as of December 31, 2025, and 2024, 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. The significant items causing this difference are as follows:

	Effective Tax Rate	
	2025	2024
Statutory income before taxes	21.0%	21.0%
Change in nonadmitted assets	0.0%	0.0%
Other	0.0%	0.0%
Total adjustments	0.0%	0.0%
Total	21.0%	21.0%
Federal income taxes incurred	11.9%	19.5%
Change in net deferred income tax	9.1%	1.5%
Total statutory income taxes	21.0%	21.0%

- E. (1) As of December 31, 2025, the Company had \$41,194 of capital loss carryforwards which were generated between 2022 and 2025 and will expire, if not utilized, between 2027 and 2030. As of December 31, 2025, 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:

2025	\$	183,423
2024	\$	443,028

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

Assurant, Inc., ACAP Delaware Insurance Company, Assurant Automotive, Inc., Assurant BARC Reinsurance Ltd., Assurant Captive Insurance Company, Inc., Assurant Dealer Services, Inc., Assurant Device Services, Inc., Assurant Home Protection of California, Inc., Assurant Home Solutions of Florida, Inc., Assurant Home Solutions, Inc., Assurant IA Holding Corp., Assurant Insurance Agency, Inc., Assurant New Ventures, Incorporated, Assurant Payment Solutions, Inc., Assurant Reinsurance of Turks & Caicos, Ltd., Assurant Service Protection, Inc., American Bankers General Agency, Inc., American Bankers Insurance Co. 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., Automotive Warranty Services of Florida, Inc., Automotive Warranty 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 Service Corporation, First Extended Service Corporation of Florida, First Extended, Inc., Florida Office Corp., GP Legacy Place, Inc., Hyla Mobile Inc., Insureco Agency and Services, Inc. (CA), Insureco, Inc., Interfinancial, Inc., IQ Data International, Inc., MS Diversified Corp., National Product Care Company, North American Warranty, Inc., Privowny, Inc., Reliable Lloyds Insurance Co., Service Optimization Solutions, Inc., Service Protection, Inc., Service Saver, Inc., ServicePlan of Florida, Inc., ServicePlan, Inc., Shipsurance Insurance Services, Inc., SOSI-Fixt, Inc., Standard Guaranty Insurance Co., Sureway, Inc., Telecom RE, 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 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 \$1,046,314 and are included on Page 3, line 19 and net amounts receivable from parent and affiliates are \$120,935 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 undertakings 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.

- K. The Company does not own any shares of foreign insurance subsidiaries.

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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 \$1,708,992 to its Parent by the end of 2026, 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 2025.

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, 2025 and 2024.

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, 2025.

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY
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 asset-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 and cash equivalents

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, 2025:

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:							
Issuer credit obligations	\$ 5,047,539	\$ 4,989,100	\$ -	\$ 5,047,539	\$ -	\$ -	\$ -
Asset-backed securities	3,479,761	3,432,346	-	3,479,761	-	-	-
Cash and cash equivalents	7,748,872	7,748,872	7,748,872	-	-	-	-
Total financial assets	\$ 16,276,172	\$ 16,170,318	\$ 7,748,872	\$ 8,527,300	\$ -	\$ -	\$ -

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.

NOTES TO FINANCIAL STATEMENTS

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
- 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 25, 2026 for the statutory statement of December 31, 2025 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	\$ 7,554,112

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	\$ 7,554,112
Total			\$ 7,554,112

- 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	\$ -	\$ -	\$ 5,611,837	\$ 2,037,182	\$ (5,611,837)	\$ (2,037,182)
b. All Other	-	-	-	-	-	-
c. Total (a+b)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,611,837</u>	<u>\$ 2,037,182</u>	<u>\$ (5,611,837)</u>	<u>\$ (2,037,182)</u>
d. Direct Unearned Premium Reserve						\$ 5,611,837

(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	\$ 2,056,896	\$ -	\$ 2,056,896	\$ -
b. Sliding Scale Adjustments	-	-	-	-
c. Other Profit Commission Arrangements	-	-	-	-
d. TOTAL (a+b+c)	<u>\$ 2,056,896</u>	<u>\$ -</u>	<u>\$ 2,056,896</u>	<u>\$ -</u>

(3) The Company has no protected cells.

- D. Uncollectible Reinsurance
None
- E. Commutation of Reinsurance Reflected in Income and Expenses
None
- F. Retroactive Reinsurance
None

NOTES TO FINANCIAL STATEMENTS

G. Reinsurance Accounted for as a Deposit
None

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
None

K. Reinsurance Credit
None

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
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 Changes 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		06/30/2025
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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes 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? Yes No
4.12 renewals? 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? Yes No
4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 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 2025 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [] N/A [X]
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers LLP 300 Madison Avenue New York, NY 10017
- 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, FSA, MAAA Vice President and Appointed Actuary Reliable Lloyds Insurance Company 701 Waterford Way, Suite 600 Miami, FL, US 33126
- 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 [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
0
- 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 2025 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 2025 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, 145, 292
- 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 2025 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 [] N/A []

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 [] N/A []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
2228210	Goldman Sachs Asset Management, LP	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 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2025 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 Issuer Credit Obligations	4,989,100	5,047,539	58,439
31.2 Asset-Backed Securities	3,432,346	3,479,761	47,415
31.3 Preferred stocks			
31.4 Totals	8,421,446	8,527,300	105,854

31.5 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]

GENERAL INTERROGATORIES

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

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

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

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

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

1	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?\$3,812

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
American Property Casualty Insurance Association	2,034
Insurance Services Office, Inc.	1,658

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	

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

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 unreinsured 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. 62 - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [X] No []
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [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]

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 \$

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 18.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$
- 18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 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 [X] 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 2025 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 2025	2 2024	3 2023	4 2022	5 2021
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	5,774	8,321	644,436	2,658,424	2,660,835
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(5,413,612)	9,765,434	21,079,068	20,178,733	25,801,838
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)		278,197	1,700	22,243	
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	(5,407,838)	10,051,952	21,725,203	22,859,400	28,462,673
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)	872,809	1,663,078	404,884	406,841	470,933
14. Net investment gain (loss) (Line 11)	648,736	598,812	542,568	198,518	128,315
15. Total other income (Line 15)		(99)	(86)		
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	180,051	445,547	176,865	105,043	101,431
18. Net income (Line 20)	1,341,494	1,816,244	770,501	500,316	497,817
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	19,043,995	19,178,739	16,524,203	17,175,745	17,490,451
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)	1,954,076	3,293,047	2,410,977	3,812,032	4,596,586
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)	17,089,919	15,885,692	14,113,226	13,363,713	12,893,865
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	102,248	1,351,684	513,899	845,608	618,744
Risk-Based Capital Analysis					
28. Total adjusted capital	17,089,919	15,885,692	14,113,226	13,363,713	12,893,865
29. Authorized control level risk-based capital	134,774	157,078	156,323	157,573	186,943
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)	52.1	48.9	54.2	51.6	54.9
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)	47.9	51.1	45.8	48.4	45.1
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 9 + 15, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 22, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 28, Col. 1)					
45. Affiliated mortgage loans on real estate					
46. All other affiliated					
47. Total of above Lines 42 to 46					
48. Total Investment in Parent included in Lines 42 to 46 above					
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 47 above divided by Page 3, Col. 1, Line 37 x 100.0)					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)					
51. Dividends to stockholders (Line 35)					
52. Change in surplus as regards policyholders for the year (Line 38)	1,204,227	1,772,466	749,513	469,848	474,652
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	924,307	1,744,455	3,509,995	2,341,164	2,338,832
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	877,274	746,490	1,421,234	857,347	1,591,637
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					30,000
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)		5,447			
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
58. Total (Line 35)	1,801,581	2,496,392	4,931,229	3,198,511	3,960,469
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11, 16, 17, 18 & 19)					
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)				(1)	
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
64. Total (Line 35)				(1)	
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)					
67. Loss expenses incurred (Line 3)					
68. Other underwriting expenses incurred (Line 4)					
69. Net underwriting gain (loss) (Line 8)					
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)					
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)					
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)					
One Year Loss Development (\$000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)					
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0).....					
Two Year Loss Development (\$000 omitted)					
75. 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)					
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)					

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE 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 2025

NAIC Company Code 28843

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

(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

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ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

NAIC Company Code 28843

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

(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

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ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

NAIC Company Code 28843

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

(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

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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 2025 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		(5,408)	2,031		321	22	266	14	5,612		8,266		711		7,555	
0399999		Total authorized - affiliates - U.S. non-pool - other			(5,408)	2,031		321	22	266	14	5,612		8,266		711		7,555	
0499999		Total authorized - affiliates - U.S. non-pool			(5,408)	2,031		321	22	266	14	5,612		8,266		711		7,555	
0799999		Total authorized - affiliates - other (non-U.S.)																	
0899999		Total authorized - affiliates			(5,408)	2,031		321	22	266	14	5,612		8,266		711		7,555	
41-0735002	19615	AMERICAN RELIABLE INSURANCE COMPANY	AZ	23						1				1				1	
0999999		Total authorized - other U.S. unaffiliated insurers								1				1				1	
1499999		Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			(5,408)	2,031		321	22	267	14	5,612		8,267		711		7,556	
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)			(5,408)	2,031		321	22	267	14	5,612		8,267		711		7,556	
5899999		Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																	
9999999		Totals			(5,408)	2,031		321	22	267	14	5,612		8,267		711		7,556	

ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 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					711	7,555		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999	Total authorized - affiliates - U.S. non-pool - other			XXX		711	7,555		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total authorized - affiliates - U.S. non-pool			XXX		711	7,555		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total authorized - affiliates - other (non-U.S.)			XXX											XXX		
0899999	Total authorized - affiliates			XXX		711	7,555								XXX		
41-0735002	AMERICAN RELIABLE INSURANCE COMPANY						1		1						1	3	
0999999	Total authorized - other U.S. unaffiliated insurers			XXX			1		1						1	XXX	
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX		711	7,556		1	1		1		1	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		711	7,556		1	1		1		1	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		711	7,556		1	1		1		1	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 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	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days		42 Total Overdue Cols. 38+39 +40+41										
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	2,031						2,031		2,031								
0399999	Total authorized - affiliates - U.S. non-pool - other	2,031						2,031		2,031								XXX
0499999	Total authorized - affiliates - U.S. non-pool	2,031						2,031		2,031								XXX
0799999	Total authorized - affiliates - other (non-U.S.)																	XXX
0899999	Total authorized - affiliates	2,031						2,031		2,031								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)	2,031						2,031		2,031								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)	2,031						2,031		2,031								XXX
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																	XXX
9999999	Totals	2,031						2,031		2,031								XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	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	
0399999	Total authorized - affiliates - U.S. non-pool - other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0499999	Total authorized - affiliates - U.S. non-pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999	Total authorized - affiliates - other (non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999	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	
0999999	Total authorized - other U.S. unaffiliated insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1899999	Total unauthorized - affiliates - U.S. non-pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2199999	Total unauthorized - affiliates - other (non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2299999	Total unauthorized - affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3299999	Total certified - affiliates - U.S. non-pool			XXX				XXX	XXX									
3599999	Total certified - affiliates - other (non-U.S.)			XXX				XXX	XXX									
3699999	Total certified - affiliates			XXX				XXX	XXX									
4299999	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX				XXX	XXX									
4699999	Total reciprocal jurisdiction - affiliates - U.S. non-pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999	Total reciprocal jurisdiction - affiliates - other (non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5099999	Total reciprocal jurisdiction - affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5699999	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			XXX				XXX	XXX									
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX				XXX	XXX									
9999999	Totals			XXX				XXX	XXX									

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA		XXX	XXX				XXX	XXX	
0399999	Total authorized - affiliates - U.S. non-pool - other		XXX	XXX				XXX	XXX	
0499999	Total authorized - affiliates - U.S. non-pool		XXX	XXX				XXX	XXX	
0799999	Total authorized - affiliates - other (non-U.S.)		XXX	XXX				XXX	XXX	
0899999	Total authorized - affiliates		XXX	XXX				XXX	XXX	
41-0735002	AMERICAN RELIABLE INSURANCE COMPANY		XXX	XXX				XXX	XXX	
0999999	Total authorized - other U.S. unaffiliated insurers		XXX	XXX				XXX	XXX	
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		XXX	XXX				XXX	XXX	
1899999	Total unauthorized - affiliates - U.S. non-pool				XXX	XXX	XXX		XXX	
2199999	Total unauthorized - affiliates - other (non-U.S.)				XXX	XXX	XXX		XXX	
2299999	Total unauthorized - affiliates				XXX	XXX	XXX		XXX	
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX		XXX	
3299999	Total certified - affiliates - U.S. non-pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3599999	Total certified - affiliates - other (non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3699999	Total certified - affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4299999	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4699999	Total reciprocal jurisdiction - affiliates - U.S. non-pool		XXX	XXX				XXX	XXX	
4999999	Total reciprocal jurisdiction - affiliates - other (non-U.S.)		XXX	XXX				XXX	XXX	
5099999	Total reciprocal jurisdiction - affiliates		XXX	XXX				XXX	XXX	
5699999	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		XXX	XXX				XXX	XXX	
5799999	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)									
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)									
9999999	Totals									

ANNUAL STATEMENT FOR THE YEAR 2025 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 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
NONE				
Total				

ANNUAL STATEMENT FOR THE YEAR 2025 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 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
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 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	8,266	(5,048)	Yes [X] No []
7.	AMERICAN RELIABLE INSURANCE COMPANY	1		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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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)	16,170,318		16,170,318
2. Premiums and considerations (Line 15)			
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	2,030,593	(2,030,593)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	843,084		843,084
6. Net amount recoverable from reinsurers		7,363,275	7,363,275
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	19,043,995	5,332,682	24,376,677
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)		624,232	624,232
10. Taxes, expenses, and other obligations (Lines 4 through 8)			
11. Unearned premiums (Line 9)		5,611,837	5,611,837
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)	710,655	(710,655)	
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	1,243,421	(192,732)	1,050,689
19. Total liabilities excluding protected cell business (Line 26)	1,954,076	5,332,682	7,286,758
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	17,089,919	XXX	17,089,919
22. Totals (Line 38)	19,043,995	5,332,682	24,376,677

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 2025 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 Number of Claims Reported Direct and Assumed		
	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)
				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. 2016.....	54,974	54,974		3,853	3,853	55	55	59	59		XXX	
3. 2017.....	49,013	49,013		13,108	13,108			1	1		XXX	
4. 2018.....	41,719	41,719		1,707	1,707	1	1	8	8	14	XXX	
5. 2019.....	41,381	41,381		7,463	7,463	181	181	319	319	166	XXX	
6. 2020.....	37,174	37,174		3,388	3,388	134	134	226	226	35	XXX	
7. 2021.....	32,988	32,988		3,519	3,519	409	409	115	115	74	XXX	
8. 2022.....	28,756	28,756		6,257	6,257	812	812	275	275	36	XXX	
9. 2023.....	24,557	24,557		1,682	1,682	4	4	53	53	89	XXX	
10. 2024.....	21,742	21,742		752	752			19	19	19	XXX	
11. 2025.....	12,167	12,167		668	668			11	11	16	XXX	
12. Totals	XXX	XXX	XXX	42,397	42,397	1,596	1,596	1,086	1,086	449	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		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.....			1	1									
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													1
7. 2021.....	145	145			9	9			2	2			5
8. 2022.....	90	90	4	4	6	6			1	1			5
9. 2023.....	5	5	6	6					1	1			2
10. 2024.....	35	35	12	12					2	2			1
11. 2025.....	46	46	244	244					15	15			2
12. Totals	321	321	267	267	15	15			21	21			16

	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. 2016.....	3,967	3,967		7.2	7.2						
3. 2017.....	13,109	13,109		26.7	26.7						
4. 2018.....	1,716	1,716		4.1	4.1						
5. 2019.....	7,963	7,963		19.2	19.2						
6. 2020.....	3,748	3,748		10.1	10.1						
7. 2021.....	4,199	4,199		12.7	12.7						
8. 2022.....	7,445	7,445		25.9	25.9						
9. 2023.....	1,751	1,751		7.1	7.1						
10. 2024.....	820	820		3.8	3.8						
11. 2025.....	984	984		8.1	8.1						
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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX									
7. 2021.....	XXX	XXX	XXX	XXX								
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior.....	000										XXX	XXX
2. 2016.....											XXX	XXX
3. 2017.....	XXX										XXX	XXX
4. 2018.....	XXX	XXX									XXX	XXX
5. 2019.....	XXX	XXX	XXX								XXX	XXX
6. 2020.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2021.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY
SCHEDULE P - PART 1A - HOMEOWNERS/FAROWNERS
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2016.....	5	5										
3. 2017.....												
4. 2018.....	3	3										
5. 2019.....	56	56										
6. 2020.....	11	11										
7. 2021.....												
8. 2022.....												
9. 2023.....												
10. 2024.....												
11. 2025.....												
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 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016.....											
3. 2017.....											
4. 2018.....											
5. 2019.....											
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2016.....												
3. 2017.....												
4. 2018.....												
5. 2019.....												
6. 2020.....												
7. 2021.....												
8. 2022.....												
9. 2023.....												
10. 2024.....												
11. 2025.....												
12. Totals	XXX	XXX	XXX									XXX

NONE

	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		Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016.....											
3. 2017.....											
4. 2018.....											
5. 2019.....											
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2016.....												
3. 2017.....												
4. 2018.....	17	17		10	10							2
5. 2019.....	958	958		3,441	3,441	136	136	115	115			428
6. 2020.....	2,132	2,132		1,730	1,730	91	91	136	136	13		584
7. 2021.....	2,658	2,658		2,145	2,145	409	409	84	84	1		349
8. 2022.....	2,660	2,660		5,378	5,378	812	812	253	253	10		616
9. 2023.....	644	644		168	168	4	4	22	22	2		79
10. 2024.....	10	10		27	27			1	1			
11. 2025.....	7	7										
12. Totals	XXX	XXX	XXX	12,899	12,899	1,452	1,452	611	611	26		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		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....	145	145			9	9			2	2			5
8. 2022.....	90	90			6	6			1	1			5
9. 2023.....	5	5											1
10. 2024.....													
11. 2025.....			1	1									
12. Totals	240	240	1	1	15	15			3	3			11

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016.....											
3. 2017.....											
4. 2018.....	10	10		58.8	58.8						
5. 2019.....	3,692	3,692		385.4	385.4						
6. 2020.....	1,957	1,957		91.8	91.8						
7. 2021.....	2,794	2,794		105.1	105.1						
8. 2022.....	6,540	6,540		245.9	245.9						
9. 2023.....	199	199		30.9	30.9						
10. 2024.....	28	28		280.0	280.0						
11. 2025.....	1	1		14.3	14.3						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	Direct and Assumed	Ceded	Net (1 - 2)	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. 2016.....												
3. 2017.....												
4. 2018.....												
5. 2019.....												
6. 2020.....												
7. 2021.....												
8. 2022.....												
9. 2023.....												
10. 2024.....												
11. 2025.....												
12. Totals	XXX	XXX	XXX									XXX

NONE

	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		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
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. 2016.....											
3. 2017.....											
4. 2018.....											
5. 2019.....											
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2016.....	1,197	1,197		860	860	54	54	57	57			69
3. 2017.....	28	28										
4. 2018.....						1	1					
5. 2019.....												
6. 2020.....												
7. 2021.....												
8. 2022.....												
9. 2023.....												
10. 2024.....												
11. 2025.....												
12. Totals	XXX	XXX	XXX	860	860	55	55	57	57			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		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....			1	1									
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
12. Totals			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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016.....	971	971		81.1	81.1						
3. 2017.....											
4. 2018.....	1	1									
5. 2019.....											
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
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 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	Direct and Assumed	Ceded	Net (1 - 2)	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. 2016.....												XXX
3. 2017.....												XXX
4. 2018.....	7	7										XXX
5. 2019.....	13	13										XXX
6. 2020.....	1	1										XXX
7. 2021.....												XXX
8. 2022.....												XXX
9. 2023.....												XXX
10. 2024.....												XXX
11. 2025.....												XXX
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 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
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. 2016.....											
3. 2017.....											
4. 2018.....											
5. 2019.....											
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2016.....												
3. 2017.....												
4. 2018.....	263	263										
5. 2019.....	464	464		192	192	45	45	39	39			
6. 2020.....	48	48										
7. 2021.....												
8. 2022.....												
9. 2023.....												
10. 2024.....												
11. 2025.....												
12. Totals	XXX	XXX	XXX	192	192	45	45	39	39			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2016.....											
3. 2017.....											
4. 2018.....											
5. 2019.....	276	276		59.5	59.5						
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2016.....												
3. 2017.....												
4. 2018.....												
5. 2019.....												
6. 2020.....												
7. 2021.....												
8. 2022.....												
9. 2023.....												
10. 2024.....												
11. 2025.....												
12. Totals	XXX	XXX	XXX									XXX

NONE

	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		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016.....											
3. 2017.....											
4. 2018.....											
5. 2019.....											
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	Direct and Assumed	Ceded	Net (1 - 2)	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. 2016.....	53,765	53,765		2,993	2,993	1	1	2	2			XXX
3. 2017.....	48,979	48,979		13,108	13,108			1	1			XXX
4. 2018.....	41,322	41,322		1,674	1,674			4	4			XXX
5. 2019.....	38,970	38,970		2,781	2,781			32	32	4		XXX
6. 2020.....	34,073	34,073		1,325	1,325			37	37	2		XXX
7. 2021.....	29,672	29,672		1,323	1,323			17	17	51		XXX
8. 2022.....	25,604	25,604		799	799			8	8	14		XXX
9. 2023.....	23,458	23,458		1,178	1,178			19	19	80		XXX
10. 2024.....	21,311	21,311		652	652			12	12	8		XXX
11. 2025.....	11,721	11,721		622	622			7	7	15		XXX
12. Totals	XXX	XXX	XXX	26,455	26,455	1	1	139	139	174		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 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													1
7. 2021.....													
8. 2022.....			4	4									
9. 2023.....			6	6					1	1			1
10. 2024.....	35	35	12	12					2	2			1
11. 2025.....	46	46	235	235					15	15			2
12. Totals	81	81	257	257					18	18			5

	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. 2016.....	2,996	2,996		5.6	5.6						
3. 2017.....	13,109	13,109		26.8	26.8						
4. 2018.....	1,678	1,678		4.1	4.1						
5. 2019.....	2,813	2,813		7.2	7.2						
6. 2020.....	1,362	1,362		4.0	4.0						
7. 2021.....	1,340	1,340		4.5	4.5						
8. 2022.....	811	811		3.2	3.2						
9. 2023.....	1,204	1,204		5.1	5.1						
10. 2024.....	713	713		3.3	3.3						
11. 2025.....	925	925		7.9	7.9						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 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 Number of Claims Reported Direct and Assumed		
	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)
				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. 2016.....	7	7										
3. 2017.....	6	6										
4. 2018.....	101	101		23	23			4	4	14		6
5. 2019.....	900	900		1,037	1,037			131	131	162		572
6. 2020.....	969	969		334	334	43	43	53	53	20		141
7. 2021.....	596	596		51	51			14	14	22		16
8. 2022.....	458	458		80	80			14	14	12		36
9. 2023.....	436	436		336	336			12	12	7		25
10. 2024.....	366	366		68	68			5	5	11		3
11. 2025.....	380	380		46	46			4	4	1		2
12. Totals	XXX	XXX	XXX	1,975	1,975	43	43	237	237	249		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		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....			7	7									
12. Totals			7	7									

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016.....											
3. 2017.....											
4. 2018.....	27	27		26.7	26.7						
5. 2019.....	1,168	1,168		129.8	129.8						
6. 2020.....	430	430		44.4	44.4						
7. 2021.....	65	65		10.9	10.9						
8. 2022.....	94	94		20.5	20.5						
9. 2023.....	348	348		79.8	79.8						
10. 2024.....	73	73		19.9	19.9						
11. 2025.....	57	57		15.0	15.0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2016.....												XXX
3. 2017.....												XXX
4. 2018.....												XXX
5. 2019.....												XXX
6. 2020.....												XXX
7. 2021.....												XXX
8. 2022.....												XXX
9. 2023.....												XXX
10. 2024.....												XXX
11. 2025.....												XXX
12. Totals	XXX	XXX	XXX									XXX

NONE

	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		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016.....											
3. 2017.....											
4. 2018.....											
5. 2019.....											
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2016.....												XXX
3. 2017.....												XXX
4. 2018.....	6	6										XXX
5. 2019.....	20	20		12	12			2	2			XXX
6. 2020.....	(60)	(60)		(1)	(1)							XXX
7. 2021.....	62	62										XXX
8. 2022.....	34	34										XXX
9. 2023.....	19	19										XXX
10. 2024.....	55	55		5	5			1	1			XXX
11. 2025.....	59	59										XXX
12. Totals	XXX	XXX	XXX	16	16			3	3			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		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....			1	1									
12. Totals			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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016.....											
3. 2017.....											
4. 2018.....											
5. 2019.....	14	14		70.0	70.0						
6. 2020.....	(1)	(1)		1.7	1.7						
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....	6	6		10.9	10.9						
11. 2025.....	1	1		1.7	1.7						
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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 2I - Special Property

NONE

Schedule P - Part 2J - Auto Physical Damage

NONE

Schedule P - Part 2K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 2M - International

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

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

NONE

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

1. Prior.....	000												
2. 2016.....													
3. 2017.....	XXX												
4. 2018.....	XXX	XXX										1	1
5. 2019.....	XXX	XXX	XXX									205	223
6. 2020.....	XXX	XXX	XXX	XXX								140	444
7. 2021.....	XXX	XXX	XXX	XXX	XXX							71	273
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						219	392
9. 2023.....	XXX					4	74						
10. 2024.....	XXX												
11. 2025.....	XXX												

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

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

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000											44	25
2. 2016.....													
3. 2017.....	XXX												
4. 2018.....	XXX	XXX											
5. 2019.....	XXX	XXX	XXX										
6. 2020.....	XXX	XXX	XXX	XXX									
7. 2021.....	XXX	XXX	XXX	XXX	XXX								
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2023.....	XXX												
10. 2024.....	XXX												
11. 2025.....	XXX												

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

NONE

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

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

NONE

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

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

NONE

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

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

NONE

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

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

NONE

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

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	000												
2. 2016													
3. 2017	XXX												
4. 2018	XXX	XXX										5	1
5. 2019	XXX	XXX	XXX									182	390
6. 2020	XXX	XXX	XXX	XXX								61	80
7. 2021	XXX	XXX	XXX	XXX	XXX							6	10
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						6	30
9. 2023	XXX					8	17						
10. 2024	XXX				2	1							
11. 2025	XXX		2										

SCHEDULE P - PART 3K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 3M - INTERNATIONAL

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

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 3T - Warranty

NONE

Schedule P - Part 3U - Pet Insurance Plans

NONE

Schedule P - Part 4A - Homeowners/Farmowners

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 4E - Commercial Multiple Peril

NONE

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

NONE

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

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 5T - Warranty - Section 1

NONE

Schedule P - Part 5T - Warranty - Section 2

NONE

Schedule P - Part 5T - Warranty - Section 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX	17	17	17	17	17	17	17	17	
5. 2019.....	XXX	XXX	XXX	958	958	958	958	958	958	958	
6. 2020.....	XXX	XXX	XXX	XXX	2,132	2,132	2,132	2,132	2,132	2,132	
7. 2021.....	XXX	XXX	XXX	XXX	XXX	2,658	2,658	2,658	2,658	2,658	
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	2,660	2,660	2,660	2,660	
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	644	644	644	
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7
13. Earned Premiums (Sch P-Pt. 1)			17	958	2,132	2,658	2,660	644	10	7	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX	17	17	17	17	17	17	17	17	
5. 2019.....	XXX	XXX	XXX	958	958	958	958	958	958	958	
6. 2020.....	XXX	XXX	XXX	XXX	2,132	2,132	2,132	2,132	2,132	2,132	
7. 2021.....	XXX	XXX	XXX	XXX	XXX	2,658	2,658	2,658	2,658	2,658	
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	2,660	2,660	2,660	2,660	
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	644	644	644	
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7
13. Earned Premiums (Sch P-Pt. 1)			17	958	2,132	2,658	2,660	644	10	7	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	
3. 2017.....	XXX	28	28	28	28	28	28	28	28	28	
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX	XXX								
6. 2020.....	XXX	XXX	XXX	XXX							
7. 2021.....	XXX	XXX	XXX	XXX	XXX						
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025.....	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)	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	
3. 2017.....	XXX	28	28	28	28	28	28	28	28	28	
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX	XXX								
6. 2020.....	XXX	XXX	XXX	XXX							
7. 2021.....	XXX	XXX	XXX	XXX	XXX						
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025.....	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)	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX	263	263	263	263	263	263	263	263	
5. 2019.....	XXX	XXX	XXX	464	464	464	464	464	464	464	
6. 2020.....	XXX	XXX	XXX	XXX	48	48	48	48	48	48	
7. 2021.....	XXX	XXX	XXX	XXX	XXX						
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX	263	263	263	263	263	263	263	263	
5. 2019.....	XXX	XXX	XXX	464	464	464	464	464	464	464	
6. 2020.....	XXX	XXX	XXX	XXX	48	48	48	48	48	48	
7. 2021.....	XXX	XXX	XXX	XXX	XXX						
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025.....	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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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	2016		
1.603	2017		
1.604	2018		
1.605	2019		
1.606	2020		
1.607	2021		
1.608	2022		
1.609	2023		
1.610	2024		
1.611	2025		
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.)
.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
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	2,582,866	2,715,471	1,738,052	1,412,687	474,915		
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	(7,990,704)	9,451,033	63,529	(3,148)	112,924		
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	(5,407,838)	12,166,504		1,801,581	1,409,539	587,839		
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

States, Etc.		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL						
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 2025 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 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 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
Assurant Investment Management LLC	Sole Member of AIM Acquisitions, LLC Sole Member of AIM White, LLC	FEI 81-3269850 - DE FEI 99-4909381 - DE
American Security Insurance Company	Owns 100% of Standard Guaranty Insurance Company Owns 10% of AIM Glendale Apartments LLC 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 10% of AIM Red, LLC Owns 10% of AIM Yellow, LLC Owns 10% of AIM Black, LLC	FEI 58-1529579; NAIC 42986 - DE FEI 85-2074445 - 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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
	Owns 15% of AIM Silver, LLC	FEI 99-4926792 - 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
	Owns 5% of AIM Silver, LLC	FEI 99-4926792 - 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 .01% of Cooperatieve Assurant Netherlands U.A.	NETHERLANDS
	Owns 99% of Assurant Digital Servicos, Ltda	BRAZIL
	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
	Owns 100% of Assurant Home Solutions, Inc.	FEI 33-4127960 - GA
	Owns 100% of Assurant Home Solutions of Florida, Inc.	FEI 33-4104728 - GA
	Owns 100% of TWG Home Warranty Services, Inc.	FEI 22-3425733 - DE
	Owns 100% of Assurant Home Protection of California, Inc.	FEI 39-3319954 - GA
	Owns 100% of Assurant International Division LLC	FEI 66-0568288 - DE
	Owns 100% of Assurant Payment Solutions, Inc. (fka Signal Northwest LLC)	FEI 36-4553652 - DE
	Owns 100% of Assurant Group Limited	UNITED KINGDOM
	Owns 100% of Assurant Direct Limited	UNITED KINGDOM
	Owns 100% of Assurant Co., Ltd	UNITED KINGDOM
Privowny, Inc.	Owns 100% of Privowny France SAS	France

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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, B.V.	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. 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 BRAZIL MEXICO BRAZIL COLOMBIA PERU BRAZIL
ABI International	Owns 100% of Solutions Holdings Owns 72.4% of Protection Holding Cayman Owns 30% of Solutions Cayman	CAYMAN ISLANDS CAYMAN ISLANDS CAYMAN ISLANDS
Solutions Holdings	Owns 70% of Solutions Cayman Owns 27.6% of Protection Holding Cayman	CAYMAN ISLANDS CAYMAN ISLANDS
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
American Bankers Insurance Company of Florida	Owns 100% of American Bankers General Agency, Inc. Owns 20% of AIM Glendale Apartments LLC Owns 20% of AIM Mount Pleasant Apartments LLC Owns 20% of AIM Blue, LLC Owns 20% of AIM Orange, LLC	FEI 74-2135158 - TX FEI 85-2074445 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

	Owns 20% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 20% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 20% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 20% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 20% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 25% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 25% of AIM Purple, LLC	FEI 99-2850342 - DE
	Owns 30% of AIM Silver, LLC	FEI 99-4926792 - 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	FEI 85-3999237
	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 100% of Assurant Investment Management LLC	FEI 81-1600505 - 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
	Owns 10% of AIM Silver, LLC	FEI 99-4926792 - DE
Assurant International Division LLC	Owns 1.79% of Assurant Argentina Compania de Seguros Sociedad Anonima	ARGENTINA
	Owns 5% of Assurant Services Argentina, S.A.	ARGENTINA
	Owns 49.66% of Assurant Danos Mexico S.A.	MEXICO
	Owns 100% of Assurant Services of Puerto Rico, Inc.	FEI 66-0520042 - PR
	Owns 49.04% of Assurant Vida Mexico S.A.	MEXICO
	Owns 100% of ABIG Holding de Espana, B.V.	NETHERLANDS
	Owns 1% of Assurant Chile Compañia de Seguros Generales S.A.	CHILE
	Owns 100% of Assurant Solutions Holding Puerto Rico, Inc.	FEI 66-0791841 - PR
	Owns 99.99% of Cooperatieve Assurant Netherlands U.A.	NETHERLANDS
	Owns 1% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	BRAZIL
	Owns 1.61% of Assurant, S.A. de C.V.	MEXICO
	Owns 0.71% of TWG Brasil Participações Ltda.	BRAZIL
	Owns 0.82% of TWG Warranty Servicos do Brasil Ltda.	BRAZIL
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	FEI 66-0481184; NAIC 30590 - PR
	Owns 100% of Caribbean American Life Assurance Company	FEI 66-0448783; NAIC 73156 - PR

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

American Bankers Management Company, Inc.	Owns 100% of Consumer Assist Network Association, Inc. Owns 1% of Assurant Digital Servicos, Ltda	FEI 65-0597011 - DE BRAZIL
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 90.26% of Assurant Korea, Inc.	HONG KONG AUSTRALIA JAPAN JAPAN 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 Trygle Co. Ltd. Owns 100% of U-Solutions Co., Ltd.	JAPAN JAPAN
Assurant Services Australia Pty Limited	Owns 100% of Wireless Anywhere Group Pty Ltd	AUSTRALIA
Wireless Anywhere Group Pty Ltd	Owns 100% of Alegre Pty Ltd	AUSTRALIA
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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

United Service Protection Corporation	Owns 20% of AIM Glendale Apartments LLC	FEI 85-2074445 - DE
	Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 15% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 15% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 15% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 15% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 15% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 100% of American Financial & Automotive Services, Inc.	FEI 76-0351634 - TX
	Owns 100% of American Financial Warranty Corporation	FEI 76-0600552 - TX
	Owns 15% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 15% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 20% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 20% of AIM Purple, LLC	FEI 99-2850342 - DE
	Owns 10% of AIM Silver, LLC	FEI 99-4926792 - DE
United Service Protection, Inc.	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
Signal Holdings LLC	Owns 99.9% of CWork Solutions, LP	FEI 04-3706805 - PA
	Owns 100% of Signal GP LLC	FEI 47-0876082 - DE
	Owns 99.9% of The Signal	FEI 22-2623205 - PA
	Owns 100% of Broadtech, LLC	FEI 45-5303847 - TX
Signal GP LLC	Owns 0.1% of CWork Solutions, LP	FEI 04-3706805 - PA
	Owns 0.1% of The Signal	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.	FEI 20-5327182 - DE
	Owns 0.01% of Virginia Surety Seguros de Mexico S.A. de C.V.	MEXICO

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

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 74.75% of Assurant Services Colombia S.A. Owns 0.000000481% of TWG Brasil Participações Ltda. Owns 20% of AIM Glendale Apartments 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 Owns 20% of AIM Silver, LLC	COLOMBIA BRAZIL FEI 85-2074445 - 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 FEI 99-4926792 - DE
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 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.	BRAZIL FEI 36-3952462 - MO FEI 47-1290671 - IL FEI 43-2026518 - IL PERU FEI 36-4099665 - IL FEI 36-2929627 - DE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

	Owns 100% of Automotive Warranty Services of Florida, Inc.	FEI 36-2929626 - FL
	Owns 100% of Consumer Program Administrators, Inc.	FEI 36-3934857 - IL
	Owns 100% of ServicePlan, Inc.	FEI 36-3297056 - IL
	Owns 0.80% of Assurant Services Colombia S.A.	COLOMBIA
	Owns 0.005% of The Warranty Group (Thailand) Limited	THAILAND
	Owns 14.17% of Assurant, S.A. de C.V.	MEXICO
	Owns 0.11% of Assurant Argentina Compania de Seguros Sociedad Anonima	ARGENTINA
Consumer Program Administrators, Inc.		
	Owns 0.04% of Assurant Services Colombia S.A.	COLOMBIA
	Owns 30% of AIM Glendale Apartments LLC	FEI 85-2074445 - DE
	Owns 20% 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 100% of Eck & Glass, Inc.	FEI 62-1310430 - TN
	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
	Owns 10% of AIM Silver, LLC	FEI 99-4926792 - DE
TWG Brasil Participações Ltda.		
	Owns 100% of Assurant Seguradora S.A.	BRAZIL
Assurant Automotive, Inc.		
	Owns 100% of Assurant Dealer Services, Inc.	FEI 36-2734655 - IL
	Owns 100% of First Extended, Inc.	FEI 75-1667174 - DE
First Extended, Inc.		
	Owns 100% of FFG Corporation	FEI 75-2812730 - DE
	Owns 100% of First Extended Service Corporation	FEI 75-1513846 - TX
FFG Corporation		
	Owns 100% of First Extended Service Corporation of Florida	FEI 75-2609685 - FL
	Owns 100% of Dealer Performance, Inc.	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.	BRAZIL
	Owns 11.08% of Assurant Services Colombia S.A.	COLOMBIA
	Owns 100% of The Warranty Group Asia-Pacific Holdings Pte. Ltd.	SINGAPORE
	Owns .014% of Assurant, S.A. de C.V.	MEXICO

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

	Owns 0.01% of Assurant Warranty Solutions (India) Private Limited	INDIA
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.	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
The Warranty Group Australasia Pty Ltd.	Owns 100% of RL Circular Holdings Pty Ltd	AUSTRALIA
RL Circular Holdings Pty Ltd	Owns 100% of Solvup Pty Ltd Owns 100% of Solvup IP Pty Ltd Owns 100% of RLO IT Pty Ltd Owns 100% of RL Circular Operations Pty Ltd Owns 100% of RL Circular Operations (New Zealand) Ltd	AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA NEW ZEALAND
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
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.	COLOMBIA
TWG Warranty Servicos do Brasil Ltda.	Owns 100% of Novos Serviços Para Automóveis Ltda. Owns 100% of Nsa Serviços e Produtos Automotivos Ltda.	BRAZIL BRAZIL

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0019	Assurant, Inc.	00000	39-1126612	3251018	0001267238	N	Assurant, Inc.	DE	UIP					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.	IN	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	46-2442398				MMI-CPR, LLC	DE	NIA	SOSI - 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	99-4909381				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	85-2074445				AIM Glendale Apartments 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	99-4926792				AIM Silver, LLC	DE	NIA	American Security Insurance Company	Other	15.000	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	
.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	99-4926792				AIM Silver, LLC	DE	NIA	American Security Insurance Company	Other	5.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.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					Cooperatieve Assurant Netherlands U.A.	.NLD	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	0.010	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Digital Services, Ltda.	.BRA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-3410549				Assurant Devise 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	45-3886493				Hyla Mobile Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-3410549				Privovny, Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	33-4127960				Assurant Home Solutions, Inc.	.GA	NIA	American Bankers Insurance Group, Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	33-4104728				Assurant Home Solutions of Florida, Inc.	.GA	NIA	American Bankers Insurance Group, Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	22-3425733				TWG Home Warranty Services, Inc	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Home Protection of California, Inc.								
.0019	Assurant, Inc.	00000	39-3319954					.GA	NIA	American Bankers Insurance Group, Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0568288				Assurant International Division LLC	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-4553652				Assurant Payment Solutions, Inc	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Group Limited	.GBR	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Direct Limited	.GBR	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co., Ltd	.GBR	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Privovny France SAS	.FRA	NIA	Privovny, 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, B.V.	Ownership, Board	57.820	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Argentina, S.A.	.ARG	NIA	ABIG Holding de Espana, B.V.	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, B.V.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services de Chile, SpA	.CHL	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Chile Compania de Seguros Generales S.A.	.CHL	IA	ABIG Holding de Espana, B.V.	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, B.V.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	.MEX	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	84.150	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	.BRA	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	70.480	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A.	.COL	NIA	ABIG Holding de Espana, B.V.	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, B.V.	Ownership, Board	3.256	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	.BRA	NIA	ABIG Holding de Espana, B.V.	Ownership	81.050	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					Protection Holding Cayman	.CYM	NIA	Solutions Holdings	Ownership, Management	27.600	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					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	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	85-2074445				AIM Glendale Apartments LLC	.DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-399237				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.	00000	99-4926792				AIM Silver, LLC	.DE	NIA	American Bankers Insurance Company of Florida	Other	30.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	28843	74-2289453	3163308			Reliable Lloyds Insurance Company	.TX	RE	American Bankers General Agency, Inc.	Attorney-In-Fact		Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-399237				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	
.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	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	99-4926792				AIM Silver, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros Sociedad Anonima	ARG	IA	Assurant International Division LLC	Ownership, Board	1.790	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Argentina, S.A.	ARG	NIA	Assurant International Division LLC	Ownership, Board	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Danos Mexico S.A.	MEX	IA	Assurant International Division LLC	Ownership, Board	49.660	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0520042				Assurant Services of Puerto Rico, Inc.	PR	NIA	Assurant International Division LLC	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Vida Mexico S.A.	MEX	IA	Assurant International Division LLC	Ownership, Board	49.040	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					ABIG Holding de Espana, B.V.	NLD	NIA	Assurant International Division LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Chile Compania 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					Assurant Holding Mexico, S. de R.L. de C.V. Caribbean American Property Insurance Company	MEX	NIA	Assurant, S.A. de C.V. Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	30590	66-0481184				Assurant Solutions Holding Puerto Rico, Inc.	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.	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					Assurant Korea, Inc.	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					Trygle Co. Ltd.	JPN	NIA	Assurant Japan KK	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					U-Solutions Co., Ltd	JPN	NIA	Assurant Japan KK	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Wireless Anywhere Group Pty Ltd	AUS	NIA	Assurant Services Australia Pty Limited	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Alegre Pty Ltd	AUS	NIA	Wireless Anywhere Group Pty Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					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	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.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	85-2074445				AIM Glendale Apartments LLC	DE	NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-399237				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	99-4926792				AIM Silver, LLC	DE	NIA	United Services Protection Corporation	Other	10.000	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	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	
.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					Assurant Services Colombia S.A.	COL	NIA	Virginia Surety Company, Inc.	Ownership	74.756	Assurant, Inc.	YES	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	Virginia Surety Company, Inc.	Ownership		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	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0019	Assurant, Inc.	00000	85-399237				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	88-1857359				AIM Gold, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				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	99-4926792				AIM Silver, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	20.000	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					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	
.0019	Assurant, Inc.	00000	36-2929627				Automotive Warranty Services, Inc.	DE	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-2929626				Automotive Warranty Services of Florida, Inc.	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.	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, 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	ARG	IA	TWG Warranty Group, Inc.	Ownership, Board	0.110	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Sociedad Anonima	ARG	IA	TWG Warranty Group, Inc.	Ownership, Board	0.110	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A.	COL	NIA	Consumer Program Administrators, Inc.	Ownership	0.040	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	85-399237				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	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-4926792				AIM Silver, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Seguradora S.A.	BRA	IA	TWG Brasil Participacoes Ltda.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-2734655				Assurant Dealer Services, Inc.	IL	NIA	Assurant Automotive, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	75-1667174				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	TX	NIA	First Extended, Inc.	Ownership	100.000	Assurant, Inc.	NO	
							First Extended Service Corporation of Florida								
.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.	COL	NIA	TWG Warranty Services, Inc.	Ownership	11.080	Assurant, Inc.	NO	
							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	
							Assurant Warranty Solutions (India) Private Limited	IND	NIA	TWG Warranty Services, Inc.	Ownership, Board	0.010	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	
.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.	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	
							Assurant Warranty Solutions (India) Private Limited	IND	NIA	The Warranty Group, B.V.	Ownership	99.990	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RL Circular Holdings Pty Ltd	AUS	NIA	The Warranty Group Australasia Pty Ltd.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solvup Pty Ltd	AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solvup IP Pty Ltd	AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RLO IT Pty Ltd	AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RL Circular Operations Pty Ltd	AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RL Circular Operations (New Zealand) Ltd	NZL	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	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	
										Automotive Warranty Services of Florida, Inc.					
.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.	COL	NIA	Service Protection, Inc.	Ownership	0.040	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Novos Servicos Para Automoveis Ltda.	BRA	NIA	TWG Warranty Servicos do Brasil Ltda.	Attorney-In-Fact	100.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0019 ...	Assurant, Inc.	00000 ....	.....	.....	.....	.....	Nsa Serviços e Produtos Automotivos Ltda. ...	..BRA.....	.....NIA.....	TWG Warranty Servicos do Brasil Ltda.	Attorney-In-Fact.....	100.000 ...	Assurant, Inc. ....	....NO.....	.....

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2025 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					1,947	(15,399,979)			(15,398,032)	(9,621,826)
00000	74-2135158	American Bankers General Agency, Inc.					297				297	
10111	59-0593886	American Bankers Insurance Company of Florida	(245,000,000)		24,679,506		455,710,955	(117,647,891)			117,742,570	(142,704,243)
00000	59-1985922	American Bankers Insurance Group	257,000,000				8,109,904				265,109,904	
60275	59-0676017	American Bankers Life Assurance Company of Florida	(12,000,000)		(5,020,337)		10,830,726	(2,580,171)			(8,769,782)	(405,111)
00000	65-0597010	American Bankers Management Company, Inc					12,844				12,844	
00000	76-0351634	American Financial & Automotive Services					(10,540,016)				(10,540,016)	
00000	76-0600552	American Financial Warranty Corporation					1,983,116				1,983,116	
00000	04-3507469	American Lease Insurance Agency Corporation					2,520				2,520	
42978	58-1529575	American Security Insurance Company	(383,000,000)				(336,988,645)	(86,506,575)			(806,495,220)	(95,734,365)
00000		Assurant Argentina Compania de Seguros Sociedad Anonima						1,336,717			1,336,717	3,158,576
00000	43-2026518	Assurant Automotive, Inc.					3,931				3,931	
16099	81-3097001	Assurant Captive Insurance Company					(37,243,141)	90,128,452			52,885,311	15,747,231
00000	AA-2730036	Assurant Danos Mexico S.A.						435,542			435,542	887,481
00000	36-2734655	Assurant Dealer Services, Inc.					(22,981,217)				(22,981,217)	
00000		Assurant Europe Insurance NV						(779,449)			(779,449)	(279,881)
00000	41-1254595	Assurant Insurance Agency					(389,392)				(389,392)	
00000	81-1600505	Assurant Investment Management LLC					(306)				(306)	
00000		Assurant, Inc.			(4,298,697)		549,124,434				544,825,737	
00000	59-1414202	Assurant Payment Services, Inc.					841				841	
00000	36-4553652	Assurant Payment Solutions, Inc. (fka Signal Northwest LLC)					(1,526,027)				(1,526,027)	
00000	26-3914986	Assurant Service Protection, Inc.					(1,142,030)				(1,142,030)	
00000	66-0791841	Assurant Solutions Holding Puerto Rico, Inc.	927,251								927,251	
00000		Assurant Vida Mexico S.A.						301,987			301,987	488,762
00000	36-2929626	Automotive Warranty Services of Florida, Inc.					(4,219,800)	4,884,595			664,795	(229,461,675)
00000		Automotive Warranty Services, Inc.					(19,591,134)				(19,591,134)	
00000	45-5303847	Broadtech, LLC					(65,673,972)				(65,673,972)	
73156	66-0448783	Caribbean American Life Assurance Company	(554,251)				(925,770)	2,532,982			1,052,961	17
30590	66-0481184	Caribbean American Property Insurance Company	(373,000)				(861,847)	20,386			(1,214,461)	790,156
00000	16-1610284	Coast to Coast Dealer Services Inc.					(1,183)				(1,183)	
00000	65-0597011	Consumer Assist Network Association, Inc.						4,762			4,762	
00000	36-3934857	Consumer Program Administrators, Inc.					(20,163,393)				(20,163,393)	
00000	86-2351787	CPR Strongsville LLC					(247,732)				(247,732)	
00000	04-3706805	CWork Solutions, LP					(1,808,043)				(1,808,043)	
00000	75-1667175	Dealer Performance, Inc.					(1,639,049)				(1,639,049)	

ANNUAL STATEMENT FOR THE YEAR 2025 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	62-1310430	Eck & Glass, Inc.			5,020,337		(11,341,902)				(6,321,565)	
00000	36-3596362	Federal Warranty Service Corporation					(36,931,875)				(36,931,875)	
00000	75-1513846	First Extended Service Corporation					(5,258,139)				(5,258,139)	
00000	75-2609685	First Extended Service Corporation of Florida					2,100	(49,463,698)			(49,461,598)	(44,191,541)
00000	45-3686493	Hyla Mobile, Inc.					(14,624,892)				(14,624,892)	
00000	26-4237446	Hyla Technology Solutions LLC					(33,555,149)				(33,555,149)	
00000	02-0696871	I.Q. Data International, Inc.					(11,461,518)				(11,461,518)	
00000	95-3097622	Insureco Agency & Insurance Services, Inc.					(42,823)				(42,823)	
00000	33-0658229	Insureco, Inc.					(1,075,926)				(1,075,926)	
00000	13-3036467	Interfinacial Inc.	478,000,000				(99,204)				477,900,796	
00000	38-4099228	Lorica LLC					(438,466)				(438,466)	
00000	46-4605104	MMI-CPR, LLC					(11,668,018)				(11,668,018)	
00000	64-0660045	MS Diversified Corp.					268				268	
00000	36-3891082	National Product Care Company					(3,330,270)				(3,330,270)	
00000	47-1290671	North American Warranty, Inc.					2,271	(15,080)			(12,809)	(19,565)
28843	74-2289453	Reliable Lloyds Insurance Company					(675,941)	9,187,807			8,511,866	7,554,113
00000	20-0242739	Shipsurance Insurance Services, Inc.					1,252,252				1,252,252	
00000	59-2519974	Service Optimization Solutions, Inc.					2,140,805				2,140,805	
00000	36-3523576	Service Saver, Incorporated					(346,494)	(1,230,922)			(1,577,416)	(4,930,433)
00000	48-0879232	ServicePlan of Florida, Inc.					200	(3,898,768)			(3,898,568)	(2,638,115)
00000	36-3297056	ServicePlan, Inc.					5,312				5,312	
00000	84-3408890	SOSI CPR LLC					(188,724)				(188,724)	
00000	85-2486071	SOSI-Fixt., Inc.					89				89	
42986	58-1529579	Standard Guaranty Insurance Company	(95,000,000)				(188,490,415)	76,992,364			(206,498,051)	154,689,453
00000	59-1532747	Sureway, Inc.					(3,341,030)				(3,341,030)	
00000	22-2623205	The Signal					16,036,095				16,036,095	
00000		The Warranty Group Australasia Pty Ltd					1,674,375				1,674,375	
00000	33-0388029	TrackSure Insurance Agency, Inc.					2,119,183				2,119,183	
00000	30-0080387	TS Holdings, Inc.					(45,252,854)				(45,252,854)	
00000	20-5327182	TWG Holdings, Inc.	20,000,000	(20,000,000)			11,839,054				11,839,054	
00000	22-3425733	TWG Home Warranty Services, Inc.					(350,844)				(350,844)	
00000	36-3952462	TWG Innovative Solutions, Inc.					(3,858,977)				(3,858,977)	
81477	13-2699219	Union Security Life Insurance Company of New York					210,993	2,912			213,905	250
00000	64-0906751	United Service Protection Corporation			(20,380,809)		(14,191,260)				(34,572,069)	
00000	59-1794848	United Service Protection, Inc.					(3,452,813)				(3,452,813)	
40827	36-3186541	Virginia Surety Company, Inc.	(20,000,000)	20,000,000			(122,005,136)	50,459,590			(71,545,546)	275,152,364
00000		Virginia Surety Seguros de Mexico S.A.de C.V.						49,047			49,047	183,905
00000	59-1236556	Voyager Group, Inc.					1,711				1,711	
40428	58-1455416	Voyager Indemnity Insurance Company					(23,138,328)	41,190,152			18,051,824	71,334,447

ANNUAL STATEMENT FOR THE YEAR 2025 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	59-2675787	Voyager Service Warranties, Inc. (merged 10/31/2025)					1,374				1,374	
.....00000	47-1260880	Wolverine Interco Inc.					(8,664)				(8,664)	
9999999	Control Totals								XXX			

ANNUAL STATEMENT FOR THE YEAR 2025 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 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 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 2025 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 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. Medicare Part D Coverage Supplement [Document Identifier 365]



21. Exceptions to the Reinsurance Attestation Supplement
[Document Identifier 400]



22. Bail Bond Supplement [Document Identifier 500]



23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



24. Relief from the five-year rotation requirement for lead audit partner
[Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA
[Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution
Contracts [Document Identifier 555]



28. Exhibit of Other Liabilities by Lines of Business [Document Identifier 570]



29. Market Conduct Annual Statement (MCAS) Premium Exhibit
[Document Identifier 600]



31. Long-Term Care Experience Reporting Forms [Document Identifier 306]



32. Accident and Health Policy Experience Exhibit [Document Identifier 210]



33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



34. Cybersecurity Insurance Coverage Supplement
[Document Identifier 550]



35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -
Parts 1 and 2 [Document Identifier 290]



37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



38. Management's Report of Internal Control Over Financial Reporting
[Document Identifier 223]



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. Miscellaneous expenses		411		411
2405. Charitable contributions		87		87
2497. Summary of remaining write-ins for Line 24 from overflow page		498		498

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	200,390	1.239	200,390		200,390	1.239
1.02 Other U.S. government obligations		0.000				0.000
1.03 Non-U.S. sovereign jurisdiction securities.....		0.000				0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)		0.000				0.000
1.05 Municipal bonds – special revenue.....		0.000				0.000
1.06 Project finance bonds issued by operating entities		0.000				0.000
1.07 Corporate bonds	4,170,554	25.791	4,170,554		4,170,554	25.791
1.08 Mandatory convertible bonds		0.000				0.000
1.09 Single entity backed obligations	199,878	1.236	199,878		199,878	1.236
1.10 SVO-Identified bond exchange traded funds – fair value		0.000				0.000
1.11 SVO-Identified bond exchange traded funds – systematic value		0.000				0.000
1.12 Bonds issued by funds representing operating entities.....	418,278	2.587	418,278		418,278	2.587
1.13 Bank loans - issued.....		0.000				0.000
1.14 Bank loans - acquired.....		0.000				0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....		0.000				0.000
1.16 Certificates of deposit.....		0.000				0.000
1.17 Other issuer credit obligations.....		0.000				0.000
1.18 Total issuer credit obligations.....	4,989,100	30.853	4,989,100		4,989,100	30.853
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	3,432,346	21.226	3,432,346		3,432,346	21.226
2.02 Financial asset-backed securities – not self-liquidating		0.000				0.000
2.03 Non-financial asset-backed securities		0.000				0.000
2.04 Total asset-backed securities.....	3,432,346	21.226	3,432,346		3,432,346	21.226
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....		0.000				0.000
3.02 Parent, subsidiaries and affiliates.....		0.000				0.000
3.03 Total preferred stocks.....		0.000				0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)		0.000				0.000
4.02 Industrial and miscellaneous - other (unaffiliated)		0.000				0.000
4.03 Parent, subsidiaries and affiliates - publicly traded		0.000				0.000
4.04 Parent, subsidiaries and affiliates - other		0.000				0.000
4.05 Mutual funds		0.000				0.000
4.06 Unit investment trusts		0.000				0.000
4.07 Closed-end funds		0.000				0.000
4.08 Exchange traded funds		0.000				0.000
4.09 Total common stocks		0.000				0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages		0.000				0.000
5.02 Residential mortgages		0.000				0.000
5.03 Commercial mortgages		0.000				0.000
5.04 Mezzanine real estate loans		0.000				0.000
5.05 Total valuation allowance		0.000				0.000
5.06 Total mortgage loans		0.000				0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company		0.000				0.000
6.02 Properties held for production of income		0.000				0.000
6.03 Properties held for sale		0.000				0.000
6.04 Total real estate		0.000				0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	20,043	0.124	20,043		20,043	0.124
7.02 Cash equivalents (Schedule E, Part 2)	7,728,829	47.796	7,728,829		7,728,829	47.796
7.03 Short-term investments (Schedule DA)		0.000				0.000
7.04 Total cash, cash equivalents and short-term investments	7,748,872	47.920	7,748,872		7,748,872	47.920
8. Contract loans		0.000				0.000
9. Derivatives (Schedule DB)		0.000				0.000
10. Other invested assets (Schedule BA)		0.000				0.000
11. Receivables for securities		0.000				0.000
12. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)		0.000				0.000
14. Total invested assets	16,170,318	100.000	16,170,318		16,170,318	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	7,851,950	6,461,462	1,390,488		
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	5,629,330	3,387,499	2,241,831		
3. Accrual of discount	48,994	28,937	20,057		XXX
4. Unrealized valuation increase/(decrease).....					
5. Total gain (loss) on disposals, Part 4, Column 18	(3,470)	(3,470)			
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	5,085,623	4,867,939	217,684		
7. Amortization of premium	19,735	17,389	2,346		XXX
8. Total foreign exchange change in book/adjusted carrying value					
9. Current year's other-than-temporary impairment recognized					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2					XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,421,446	4,989,100	3,432,346		
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	8,421,446	4,989,100	3,432,346		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	200,390	205,484	200,469	200,000
	2. Canada				
	3. Other Countries.....				
	4. Total	200,390	205,484	200,469	200,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	4,386,081	4,434,927	4,410,728	4,400,000
	6. Canada				
	7. Other Countries.....	402,629	407,128	398,200	400,000
	8. Total	4,788,710	4,842,055	4,808,928	4,800,000
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	4,989,100	5,047,539	5,009,397	5,000,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	3,432,346	3,479,761	3,420,680	3,472,045
	12. Canada.....				
	13. Other Countries				
	14. Total	3,432,346	3,479,761	3,420,680	3,472,045
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	3,432,346	3,479,761	3,420,680	3,472,045
	17. Total Bonds	8,421,446	8,527,300	8,430,077	8,472,045
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States				
	19. Canada				
	20. Other Countries.....				
	21. Total				
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States				
	25. Canada				
	26. Other Countries.....				
	27. Total				
Parent, Subsidiaries and Affiliates	28. Total				
	29. Total Common Stocks				
	30. Total Stocks				
	31. Total Bonds and Stocks	8,421,446	8,527,300	8,430,077	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1		200,390				XXX	200,390	2.4	XXX	XXX	200,390	
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals		200,390				XXX	200,390	2.4	XXX	XXX	200,390	
2. Other U.S. Government Securities												
2.1 NAIC 1						XXX			XXX	XXX		
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals						XXX			XXX	XXX		
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1						XXX			XXX	XXX		
3.2 NAIC 2						XXX			XXX	XXX		
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4						XXX			XXX	XXX		
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals						XXX			XXX	XXX		
4. Municipal Bonds – General Obligations												
4.1 NAIC 1						XXX			XXX	XXX		
4.2 NAIC 2						XXX			XXX	XXX		
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals						XXX			XXX	XXX		
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1						XXX			XXX	XXX		
5.2 NAIC 2						XXX			XXX	XXX		
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals						XXX			XXX	XXX		
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX			XXX	XXX		
6.2 NAIC 2						XXX			XXX	XXX		
6.3 NAIC 3						XXX			XXX	XXX		
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1						XXX			XXX	XXX		
7.2 NAIC 2						XXX			XXX	XXX		
7.3 NAIC 3						XXX			XXX	XXX		
7.4 NAIC 4						XXX			XXX	XXX		
7.5 NAIC 5						XXX			XXX	XXX		
7.6 NAIC 6						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	779,845	3,390,709				XXX	4,170,554	49.5	XXX	XXX	3,713,158	457,396
8.2 NAIC 2						XXX			XXX	XXX		
8.3 NAIC 3						XXX			XXX	XXX		
8.4 NAIC 4						XXX			XXX	XXX		
8.5 NAIC 5						XXX			XXX	XXX		
8.6 NAIC 6						XXX			XXX	XXX		
8.7 Totals	779,845	3,390,709				XXX	4,170,554	49.5	XXX	XXX	3,713,158	457,396
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX			XXX	XXX		
9.2 NAIC 2						XXX			XXX	XXX		
9.3 NAIC 3						XXX			XXX	XXX		
9.4 NAIC 4						XXX			XXX	XXX		
9.5 NAIC 5						XXX			XXX	XXX		
9.6 NAIC 6						XXX			XXX	XXX		
9.7 Totals						XXX			XXX	XXX		
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1		199,878				XXX	199,878	2.4	XXX	XXX		199,878
12.2 NAIC 2						XXX			XXX	XXX		
12.3 NAIC 3						XXX			XXX	XXX		
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5						XXX			XXX	XXX		
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals		199,878				XXX	199,878	2.4	XXX	XXX		199,878

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1		418,278				XXX	418,278	5.0	XXX	XXX	418,278	
16.2 NAIC 2						XXX			XXX	XXX		
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals		418,278				XXX	418,278	5.0	XXX	XXX	418,278	
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1						XXX			XXX	XXX		
26.2 NAIC 2						XXX			XXX	XXX		
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals						XXX			XXX	XXX		
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1						XXX			XXX	XXX		
28.2 NAIC 2						XXX			XXX	XXX		
28.3 NAIC 3						XXX			XXX	XXX		
28.4 NAIC 4						XXX			XXX	XXX		
28.5 NAIC 5						XXX			XXX	XXX		
28.6 NAIC 6						XXX			XXX	XXX		
28.7 Totals						XXX			XXX	XXX		
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1						XXX			XXX	XXX		
29.2 NAIC 2						XXX			XXX	XXX		
29.3 NAIC 3						XXX			XXX	XXX		
29.4 NAIC 4						XXX			XXX	XXX		
29.5 NAIC 5						XXX			XXX	XXX		
29.6 NAIC 6						XXX			XXX	XXX		
29.7 Totals						XXX			XXX	XXX		
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	748,404	1,705,861	786,277	182,611	9,193	XXX	3,432,346	40.8	XXX	XXX	3,432,346	
30.2 NAIC 2						XXX			XXX	XXX		
30.3 NAIC 3						XXX			XXX	XXX		
30.4 NAIC 4						XXX			XXX	XXX		
30.5 NAIC 5						XXX			XXX	XXX		
30.6 NAIC 6						XXX			XXX	XXX		
30.7 Totals	748,404	1,705,861	786,277	182,611	9,193	XXX	3,432,346	40.8	XXX	XXX	3,432,346	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1						XXX			XXX	XXX		
31.2 NAIC 2						XXX			XXX	XXX		
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals						XXX			XXX	XXX		
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1						XXX			XXX	XXX		
32.2 NAIC 2						XXX			XXX	XXX		
32.3 NAIC 3						XXX			XXX	XXX		
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5						XXX			XXX	XXX		
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals						XXX			XXX	XXX		
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1						XXX			XXX	XXX		
34.2 NAIC 2						XXX			XXX	XXX		
34.3 NAIC 3						XXX			XXX	XXX		
34.4 NAIC 4						XXX			XXX	XXX		
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals						XXX			XXX	XXX		
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1						XXX			XXX	XXX		
36.2 NAIC 2						XXX			XXX	XXX		
36.3 NAIC 3						XXX			XXX	XXX		
36.4 NAIC 4						XXX			XXX	XXX		
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 1,528,249	5,915,116	786,277	182,611	9,193		8,421,446	100.0	XXX	XXX	7,764,172	657,274
52.2 NAIC 2	(d)								XXX	XXX		
52.3 NAIC 3	(d)								XXX	XXX		
52.4 NAIC 4	(d)								XXX	XXX		
52.5 NAIC 5	(d)								XXX	XXX		
52.6 NAIC 6	(d)						(c) (c)		XXX XXX	XXX XXX		
52.7 Totals	1,528,249	5,915,116	786,277	182,611	9,193		(b) 8,421,446	100.0	XXX	XXX	7,764,172	657,274
52.8 Line 52.7 as a % of Col. 7	18.1	70.2	9.3	2.2	0.1		100.0	XXX	XXX	XXX	92.2	7.8
53. Total Bonds Prior Year												
53.1 NAIC 1	2,267,118	4,757,325	428,807	153,546	19,677		XXX	XXX	7,626,473	95.9	7,202,544	423,929
53.2 NAIC 2	200,825	124,356					XXX	XXX	325,181	4.1	325,181	
53.3 NAIC 3							XXX	XXX				
53.4 NAIC 4							XXX	XXX				
53.5 NAIC 5							XXX	XXX	(c)			
53.6 NAIC 6							XXX	XXX	(c)			
53.7 Totals	2,467,943	4,881,681	428,807	153,546	19,677		XXX	XXX	(b) 7,951,654	100.0	7,527,725	423,929
53.8 Line 53.7 as a % of Col. 9	31.0	61.4	5.4	1.9	0.2		XXX	XXX	100.0	XXX	94.7	5.3
54. Total Publicly Traded Bonds												
54.1 NAIC 1	1,528,249	5,257,842	786,277	182,611	9,193		7,764,172	92.2	XXX	XXX	7,764,172	XXX
54.2 NAIC 2									XXX	XXX		XXX
54.3 NAIC 3									XXX	XXX		XXX
54.4 NAIC 4									XXX	XXX		XXX
54.5 NAIC 5									XXX	XXX		XXX
54.6 NAIC 6									XXX	XXX		XXX
54.7 Totals	1,528,249	5,257,842	786,277	182,611	9,193		7,764,172	92.2	XXX	XXX	7,764,172	XXX
54.8 Line 54.7 as a % of Col. 7	19.7	67.7	10.1	2.4	0.1		100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	18.1	62.4	9.3	2.2	0.1		92.2	XXX	XXX	XXX	92.2	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1		657,274					657,274	7.8	XXX	XXX	XXX	657,274
55.2 NAIC 2									XXX	XXX	XXX	
55.3 NAIC 3									XXX	XXX	XXX	
55.4 NAIC 4									XXX	XXX	XXX	
55.5 NAIC 5									XXX	XXX	XXX	
55.6 NAIC 6									XXX	XXX	XXX	
55.7 Totals		657,274					657,274	7.8	XXX	XXX	XXX	657,274
55.8 Line 55.7 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52		7.8					7.8	XXX	XXX	XXX	XXX	7.8

(a) Includes \$ 657,274 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	99,704	99,704	
2. Cost of short-term investments acquired			
3. Accrual of discount	296	296	
4. Unrealized valuation increase/(decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals	100,000	100,000	
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other-than-temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)			
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)			

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 2025 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
1. Book/adjusted carrying value, December 31 of prior year	8,070,572		8,070,572	
2. Cost of cash equivalents acquired	10,916,379		10,916,379	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	11,258,122		11,258,122	
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)	7,728,829		7,728,829	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	7,728,829		7,728,829	

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20			
								9	10	11	12	13	14	15	16	17		18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
91282C-MD-0	US TREASURY N/B	SD	1 A	200,469	200,000	205,484	200,390		(79)			4.375	4.318	JD	48	8,750	01/27/2025	12/31/2029	200,024	
001999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				200,469	200,000	205,484	200,390		(79)			XXX	XXX	XXX	48	8,750	XXX	XXX	200,024	
88579Y-AY-7	3M COMPANY SR UNSCRD NOTES	SD	1 G FE	191,474	200,000	196,649	196,935		1,630			2.875	3.771	AO	1,214	5,750	06/29/2022	10/15/2027	202,875	
002824-BF-6	ABBOTT LABORATORIES SR UNSCRD NOTES	SD	1 D FE	112,981	100,000	100,019	101,777		(2,661)			3.750	1.049	MN	323	3,750	09/16/2021	11/30/2026	101,875	
002824-BF-6	ABBOTT LABORATORIES SR UNSCRD NOTES		1 D FE	84,736	75,000	75,014	76,333		(1,996)			3.750	1.049	MN	242	2,813	09/16/2021	11/30/2026	76,406	
00287Y-DR-7	ABBVIE INC SR UNSCRD NOTES		1 G FE	199,362	200,000	202,150	199,717		223			4.800	4.923	MS	2,827	9,600	06/25/2024	03/15/2027	204,800	
02665W-EM-9	AMERICAN HONDA FINANCE SR UNSCRD NOTES		1 G FE	201,274	200,000	205,131	200,814		(297)			5.125	4.951	JJ	4,954	10,250	05/16/2024	07/07/2028	205,125	
05964H-AB-1	BANCO SANTANDER SA SR UNSCRD NOTES		1 G FE	192,782	200,000	200,427	197,903		1,555			4.250	5.111	AO	1,889	8,500	06/29/2022	04/11/2027	204,250	
06051G-LG-2	BANK OF AMERICA CORP SR UNSCRD NOTES	SD	1 E FE	199,466	200,000	204,939	199,882		113			5.202	5.338	AO	1,907	10,404	05/16/2024	04/25/2029	202,990	
110122-EF-1	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES	SD	1 F FE	200,218	200,000	205,804	200,161		(45)			4.900	4.872	FA	3,512	9,800	06/25/2024	02/22/2029	204,900	
17275R-BR-2	CISCO SYSTEMS INC SR UNSCRD NOTES	SD	1 E FE	200,356	200,000	205,413	200,254		(73)			4.850	4.806	FA	3,368	9,700	05/16/2024	02/26/2029	204,850	
26867L-AP-5	EID FINANCE LLC SR UNSCRD NOTES 144A		1 G FE	150,440	150,000	150,363	150,436		(4)			4.375	4.306	AO	1,385		12/10/2025	10/15/2030	153,281	
438516-CQ-7	HONEYWELL INTERNATIONAL SR UNSCRD NOTES		1 F FE	201,132	200,000	205,669	200,834		(207)			4.875	4.748	MS	3,250	9,750	06/25/2024	09/01/2029	204,875	
45866F-AU-8	INTERCONTINENTALEXCHANGE SR UNSCRD NOTES	SD	1 G FE	196,234	200,000	200,539	198,674		735			4.000	4.409	MS	2,356	8,000	06/29/2022	09/15/2027	204,000	
24422E-IX-3	JOHN DEERE CAPITAL CORP SR UNSCRD NOTES		1 E FE	198,934	200,000	200,752	199,755		545			4.750	5.039	JD	607	9,500	06/25/2024	06/08/2026	204,750	
539830-BH-1	LOCKHEED MARTIN CORP SR UNSCRD NOTES		1 F FE	208,893	200,000	199,986	199,940		(528)			3.550	4.359	JJ	3,274	7,100	06/25/2024	01/15/2026	203,550	
571676-AY-1	MARS INC SR UNSCRD NOTES 144A		1 F FE	102,262	100,000	102,245	102,234		(28)			4.800	4.198	MS	1,600		12/10/2025	03/01/2030	102,400	
30303M-BL-9	META PLATFORMS INC SR UNSCRD NOTES	SD	1 D FE	150,462	150,000	152,810	150,350		(112)			4.600	4.493	MN	882	6,900	02/19/2025	05/15/2028	153,450	
30303M-BL-9	META PLATFORMS INC SR UNSCRD NOTES		1 D FE	100,308	100,000	101,873	100,233		(75)			4.600	4.493	MN	588	4,600	02/19/2025	05/15/2028	102,300	
61747Y-FD-2	MORGAN STANLEY SR UNSCRD NOTES	SD	1 E FE	99,611	100,000	102,281	99,833		66			5.164	5.315	AO	1,018	5,164	05/16/2024	04/20/2029	101,485	
61747Y-FD-2	MORGAN STANLEY SR UNSCRD NOTES		1 E FE	99,611	100,000	102,281	99,833		66			5.164	5.315	AO	1,018	5,164	05/16/2024	04/20/2029	101,485	
67066G-AE-4	NVIDIA CORP SR UNSCRD NOTES	SD	1 D FE	221,988	200,000	199,138	202,404		(4,457)			3.200	0.946	MS	1,867	6,400	06/10/2021	09/16/2026	203,200	
70450Y-AH-6	PAYPAL HOLDINGS INC SR UNSCRD NOTES		1 G FE	92,571	100,000	92,678	92,659		88			2.300	4.136	JD	192		12/10/2025	06/01/2030	101,150	
71344B-DY-1	PEPSICO INC SR UNSCRD NOTES	SD	1 E FE	193,998	200,000	197,998	197,849		1,147			3.000	3.628	AO	1,267	6,000	06/29/2022	10/15/2027	203,000	
693475-BK-0	PNC FINANCIAL SERVICES SR UNSCRD NOTES		1 G FE	200,410	200,000	205,124	200,234		(113)			5.354	5.289	JD	863	10,708	05/16/2024	12/02/2028	203,018	
742718-FV-6	PROCTER & GAMBLE CO/THE SR UNSCRD NOTES	SD	1 D FE	188,612	200,000	196,402	197,147		2,545			1.900	3.250	FA	1,583	3,800	06/30/2022	02/01/2027	201,900	
902613-BJ-6	UBS GROUP AG SR UNSCRD NOTES 144A		1 F FE	205,417	200,000	206,700	204,727		(691)			5.428	4.602	FA	4,311	5,428	06/30/2025	02/08/2030	205,451	
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				4,193,532	4,175,000	4,212,385	4,170,554		(2,574)			XXX	XXX	XXX	46,297	159,081	XXX	XXX	4,257,366	
58989V-2K-9	MET TOWER GLOBAL FUNDING SCRD NOTES 144A		1 D FE	199,824	200,000	203,152	199,878		54			4.800	4.832	JJ	4,453	4,800	01/07/2025	01/14/2028	204,800	
012999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				199,824	200,000	203,152	199,878		54				XXX	XXX	XXX	4,453	4,800	XXX	XXX	204,800
74340X-CG-4	PROLOGIS LP SR UNSCRD NOTES		1 F FE	174,704	175,000	179,191	174,812		70			4.875	4.922	JD	379	8,531	06/25/2024	06/15/2028	179,266	
756109-BH-6	REALTY INCOME CORP SR UNSCRD NOTES		1 G FE	240,868	250,000	247,327	243,466		2,598			3.400	4.761	JJ	3,920	4,250	02/19/2025	01/15/2028	254,250	
016999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				415,572	425,000	426,518	418,278		2,668			XXX	XXX	XXX	4,299	12,781	XXX	XXX	433,516	
048999999. Total - issuer credit obligations (unaffiliated)				5,009,397	5,000,000	5,047,539	4,989,100		69			XXX	XXX	XXX	55,097	185,412	XXX	XXX	5,095,706	
049999999. Total - issuer credit obligations (affiliated)												XXX	XXX	XXX			XXX	XXX		
050999999 - Total - issuer credit obligations				5,009,397	5,000,000	5,047,539	4,989,100		69			XXX	XXX	XXX	55,097	185,412	XXX	XXX	5,095,706	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 200,390 1B ..\$ 1C ..\$ 1D ..\$ 1,027,758 1E ..\$ 997,406 1F ..\$ 1,082,708 1G ..\$ 1,680,838
 1B 2A ...\$ 2B ..\$ 2C ..\$
 1C 3A ...\$ 3B ..\$ 3C ..\$

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

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

Line Number	1A	1A ..\$	200,390	1B ..\$	1C ..\$	1D ..\$	1,027,758	1E ..\$	997,406	1F ..\$	1,082,708	1G ..\$	1,680,838
1B	2A ..\$	2B ..\$		2C ..\$									
1C	3A ..\$	3B ..\$		3C ..\$									
1D	4A ..\$	4B ..\$		4C ..\$									
1E	5A ..\$	5B ..\$		5C ..\$									
1F	6 ..\$												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
31407K-VU-0	FANNIE MAE POOL # 833227		1.A	42,307	42,965	43,954	42,527		10			5.000	5.256	MON	179	2,148	08/18/2005	09/01/2035	6,979	
3133KQ-CU-8	FREDDIE MAC POOL # RA8183		1.A	303,096	293,378	302,805	302,801		(44)			5.500	4.607	MON	1,345	16,136	01/11/2023	11/01/2052	2,253	
3132D6-N4-8	FREDDIE MAC POOL # SB8511		1.A	696,699	793,111	740,056	708,852		5,382			2.000	4.896	MON	1,322	15,862	08/18/2023	05/01/2036	8,173	
3132E0-KT-8	FREDDIE MAC POOL # SD3906		1.A	162,951	160,038	166,021	162,847		(48)			6.000	5.144	MON	800	9,602	03/05/2024	10/01/2053	1,173	
3132DII-MY-6	FREDDIE MAC POOL # SD8475		1.A	484,526	477,955	485,138	484,504		(22)			5.500	4.989	MON	2,191	2,191	11/26/2025	11/01/2054	3,131	
31427P-HV-9	FREDDIE MAC POOL # SL2043		1.A	1,731,101	1,704,598	1,741,787	1,730,815		(285)			5.500	4.938	MON	7,812	7,812	11/19/2025	07/01/2055	10,868	
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)			3,420,680	3,472,045	3,479,761	3,432,346		4,993			XXX	XXX	XXX	13,649	53,751	XXX	XXX	32,577	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			3,420,680	3,472,045	3,479,761	3,432,346		4,993			XXX	XXX	XXX	13,649	53,751	XXX	XXX	32,577	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating											XXX	XXX	XXX			XXX	XXX		XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient											XXX	XXX	XXX			XXX	XXX		XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis											XXX	XXX	XXX			XXX	XXX		XXX
1889999999	Total - asset-backed securities (unaffiliated)			3,420,680	3,472,045	3,479,761	3,432,346		4,993			XXX	XXX	XXX	13,649	53,751	XXX	XXX	32,577	XXX
1899999999	Total - asset-backed securities (affiliated)											XXX	XXX	XXX			XXX	XXX		XXX
1909999999	Total - asset-backed securities			3,420,680	3,472,045	3,479,761	3,432,346		4,993			XXX	XXX	XXX	13,649	53,751	XXX	XXX	32,577	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			8,430,077	8,472,045	8,527,300	8,421,446		5,062			XXX	XXX	XXX	68,746	239,163	XXX	XXX	5,128,283	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$3,432,346 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6\$

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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 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
91282C-MD-0	US TREASURY N/B 4.375% 12/31/29	01/27/2025	J.P. MORGAN SECURITIES # 187		200,469	200,000	677
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						
26867L-AP-5	EIMD FINANCE LLC SR UNSCRD NOTES 144A 4.375% 10/15/30	12/10/2025	TRADEWEB DIRECT LLC		200,469	200,000	677
30303M-BL-9	META PLATFORMS INC SR UNSCRD NOTES 4.600% 05/15/28	02/19/2025	BARCLAYS BANK PLC		150,440	150,000	1,021
571676-AY-1	MARS INC SR UNSCRD NOTES 144A 4.800% 03/01/30	12/10/2025	CITIGROUP #274		250,770	250,000	3,035
70450Y-AH-6	PAYPAL HOLDINGS INC SR UNSCRD NOTES 2.300% 06/01/30	12/10/2025	CITADEL		102,262	100,000	1,333
902613-BJ-6	UBS GROUP AG SR UNSCRD NOTES 144A 5.428% 02/08/30	06/30/2025	MORGAN STANLEY #050		92,571	100,000	64
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						
58989V-2K-9	MET TOWER GLOBAL FUNDING SCRD NOTES 144A 4.800% 01/14/28	01/07/2025	J.P. MORGAN SECURITIES # 187		801,460	800,000	9,766
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)						
756109-BH-6	REALTY INCOME CORP SR UNSCRD NOTES 3.400% 01/15/28	02/19/2025	BANK AMERICA SEC #773		199,824	200,000	
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)						
0489999999	Total - issuer credit obligations (unaffiliated)						
0499999999	Total - issuer credit obligations (affiliated)						
0509999997	Total - issuer credit obligations - Part 3						
0509999998	Total - issuer credit obligations - Part 5						
0509999999	Total - issuer credit obligations						
31320W-HY-6	FREDDIE MAC POOL # SD8475 5.500% 11/01/54	11/26/2025	CITIGROUP #274		3,387,499	3,405,000	30,256
31427P-HV-9	FREDDIE MAC POOL # SL2043 5.500% 07/01/55	11/19/2025	BNY MELLON		484,526	477,955	1,972
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						
1889999999	Total - asset-backed securities (unaffiliated)						
1899999999	Total - asset-backed securities (affiliated)						
1909999997	Total - asset-backed securities - Part 3						
1909999998	Total - asset-backed securities - Part 5						
1909999999	Total - asset-backed securities						
2009999999	Total - issuer credit obligations and asset-backed securities						
4509999997	Total - preferred stocks - Part 3						
4509999998	Total - preferred stocks - Part 5						
4509999999	Total - preferred stocks						
5989999997	Total - common stocks - Part 3						
5989999998	Total - common stocks - Part 5						
5989999999	Total - common stocks						
5999999999	Total - preferred and common stocks						
6009999999	Totals						
					5,629,330	5,613,375	37,262

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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 Contractual Maturity Date
038222-AJ-4	APPLIED MATERIALS INC SR UNSCRD NOTES 3.900%	10/01/25	Maturity		200,000	200,000	195,298	198,750		1,250		1,250		200,000				7,800	10/01/2025
14913R-2H-9	CATERPILLAR FINL SERVICE SR UNSCRD NOTES 0.800%	11/13/25	J.P. MORGAN SECURITIES # 187		149,910	150,000	144,176	146,339		3,591		3,591		149,930		(20)	(20)	1,180	11/13/2025
207597-EM-3	CONNECTICUT LIGHT & PWR 1ST MTGE BONDS 0.750%	12/01/25	Maturity		200,000	200,000	199,922	199,986		14		14		200,000				1,500	12/01/2025
26444H-AC-5	DUKE ENERGY FLORIDA LLC 1ST MTGE BONDS 3.200%	01/15/27	J.P. MORGAN SECURITIES # 187		123,858	125,000	132,471	127,897		(1,194)		(1,194)		126,702		(2,845)	(2,845)	4,822	01/15/2027
37331N-AN-1	GEORGIA-PACIFIC LLC SR UNSCRD NOTES 144A 0.950%	05/15/26	SMBC NIKKO SECURITIES #2838		196,208	200,000	199,914	199,978		12		12		199,990		(3,782)	(3,782)	1,657	05/15/2026
458140-BP-4	INTEL CORP SR UNSCRD NOTES 3.400% 03/25/25	03/25/2025	Maturity		200,000	200,000	225,150	200,824		(824)		(824)		200,000				3,400	03/25/2025
46647P-CV-6	JPMORGAN CHASE & CO SR UNSCRD NOTES 4.875%	02/24/26	Call 100.0000		200,000	200,000	192,862	198,906		693		693		199,599		401	401	2,595	02/24/2026
49177J-AB-8	KENVUE INC SR UNSCRD NOTES 5.500% 03/22/25	03/22/2025	Maturity		125,000	125,000	125,509	125,092		(92)		(92)		125,000				3,438	03/22/2025
57636Q-AN-4	MASTERCARD INC SR UNSCRD NOTES 2.000% 03/03/25	03/03/2025	Maturity		200,000	200,000	212,870	200,256		(256)		(256)		200,000				2,000	03/03/2025
58933Y-AR-6	MERCK & CO INC SR UNSCRD NOTES 2.750% 02/10/25	02/10/2025	Maturity		100,000	100,000	109,043	100,000						100,000				1,375	02/10/2025
594918-BB-9	MICROSOFT CORP SR UNSCRD NOTES 2.700% 02/12/25	02/12/2025	Maturity		200,000	200,000	218,648	200,000						200,000				2,700	02/12/2025
70450Y-AG-8	PAYPAL HOLDINGS INC SR UNSCRD NOTES 1.650%	06/01/25	Maturity		150,000	150,000	155,219	150,451		(451)		(451)		150,000				1,238	06/01/2025
89236T-KN-4	TOYOTA MOTOR CREDIT CORP SR UNSCRD NOTES 4.800%	01/10/25	Maturity		125,000	125,000	124,319	124,984		16		16		125,000				3,000	01/10/2025
95000U-2X-0	WELLS FARGO & COMPANY SR UNSCRD NOTES 5.560%	04/25/26	Call 100.0000		125,000	125,000	121,948	124,356		669		669		125,025		(25)	(25)	2,443	04/25/2026
89115A-2A-9	TORONTO-DOMINION BANK SR UNSCRD NOTES 3.766%	06/06/25	Maturity		200,000	200,000	192,076	198,636		1,364		1,364		200,000				3,766	06/06/2025
606822-AJ-3	MITSUBISHI UFJ FIN GRP SR UNSCRD NOTES 2.757%	09/13/26	JANE STREET EXECUTION SERVICES		197,895	200,000	187,444	194,645		2,630		2,630		197,275		622	622	6,341	09/13/2026
62954W-AJ-4	NIT FINANCE CORP SR UNSCRD NOTES 144A 4.239%	07/25/25	Maturity		200,000	200,000	195,143	198,957		1,043		1,043		200,000				8,477	07/25/2025
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,892,871	2,900,000	2,932,012	2,890,057		8,465		8,465		2,898,521		(5,649)	(5,649)	57,732	XXX
29449W-AA-5	EQUITABLE FINANCIAL LIFE SCRD NOTES 144A 1.400%	07/07/25	Maturity		25,000	25,000	24,954	24,995		5		5		25,000				350	07/07/2025
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					25,000	25,000	24,954	24,995		5		5		25,000				350	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					2,917,871	2,925,000	2,956,966	2,915,052		8,470		8,470		2,923,521		(5,649)	(5,649)	58,082	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX
0509999997. Total - issuer credit obligations - Part 4					2,917,871	2,925,000	2,956,966	2,915,052		8,470		8,470		2,923,521		(5,649)	(5,649)	58,082	XXX
0509999998. Total - issuer credit obligations - Part 5					1,950,068	1,955,000	1,944,878	1,915,052		3,010		3,010		1,947,888		2,179	2,179	39,947	XXX
0509999999. Total - issuer credit obligations					4,867,939	4,880,000	4,901,844	4,830,104		11,480		11,480		4,871,409		(3,470)	(3,470)	98,029	XXX
313206-N4-8	FREDDIE MAC POOL # S88511 2.000% 05/01/36	12/01/2025	Paydown		129,313	129,313	113,594	114,698		14,616		14,616		129,313				1,405	05/01/2036
3132EO-KT-8	FREDDIE MAC POOL # S03906 6.000% 10/01/53	12/01/2025	Paydown		20,934	20,934	21,315	21,308		(374)		(374)		20,934				771	10/01/2053
3133KQ-CU-8	FREDDIE MAC POOL # R48183 5.500% 11/01/52	12/01/2025	Paydown		36,875	36,875	38,096	38,065		(1,190)		(1,190)		36,875				1,175	11/01/2052
31407K-VU-0	FANNIE MAE POOL # 833227 5.000% 09/01/35	12/01/2025	Paydown		4,741	4,741	4,667	4,690		48		48		4,741				128	09/01/2035
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					191,863	191,863	177,672	178,761		13,100		13,100		191,863				3,479	XXX
1889999999. Total - asset-backed securities (unaffiliated)					191,863	191,863	177,672	178,761		13,100		13,100		191,863				3,479	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX
1909999997. Total - asset-backed securities - Part 4					191,863	191,863	177,672	178,761		13,100		13,100		191,863				3,479	XXX
1909999998. Total - asset-backed securities - Part 5					25,821	25,821	26,205		(383)		(383)		25,821					118	XXX
1909999999. Total - asset-backed securities					217,684	217,684	203,877	178,761		12,717		12,717		217,684				3,597	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					5,085,823	5,097,684	5,105,721	3,093,813		24,197		24,197		5,089,093		(3,470)	(3,470)	101,626	XXX
4509999997. Total - preferred stocks - Part 4							XXX												XXX
4509999998. Total - preferred stocks - Part 5							XXX												XXX
4509999999. Total - preferred stocks							XXX												XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 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 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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					5,085,623	XXX	5,105,721	3,093,813		24,197			24,197		5,089,093		(3,470)	(3,470)	101,626	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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	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	
00138C-BJ-6	COREBRIDGE FINANCIAL INC SR SCRD NOTES 144A 4.450% 10/02/30	10/16/2025	JANE STREET EXECUTION SERVICES	11/06/2025	WELLS FARGO #250	100,000	100,485	99,674	100,480		(5)		(5)			(806)	(806)	433	185	
025816-DU-0	AMERICAN EXPRESS CO SR UNSCRD NOTES 5.532% 04/25/30	10/16/2025	BARCLAYS BANK PLC	11/06/2025	BANK AMERICA SEC #773	100,000	104,975	104,508	104,879		(96)		(96)			(371)	(371)	2,950	2,643	
11135F-CW-9	BROADCOM INC SR UNSCRD NOTES 4.200% 10/15/30	10/16/2025	JANE STREET EXECUTION SERVICES	11/06/2025	CITADEL	100,000	100,506	99,817	100,501		(5)		(5)			(684)	(684)	443	210	
254687-FW-1	WALT DISNEY COMPANY SR UNSCRD NOTES 2.200% 01/13/28	03/28/2025	DEUTSCHE BANK #573	11/14/2025	TRADEWEB DIRECT LLC	150,000	142,170	144,881	143,866		1,696		1,696		1,015	1,015	2,787	715		
37331N-AK-7	GEORGIA-PACIFIC LLC SR UNSCRD NOTES 144A 2.300% 04/30/30	10/16/2025	DEUTSCHE BANK #573	11/06/2025	TRADEWEB DIRECT LLC	100,000	92,736	92,171	92,822		86		86			(651)	(651)	1,195	1,067	
46124H-AF-3	INTUIT INC SR UNSCRD NOTES 5.125% 09/15/28	03/28/2025	DEUTSCHE BANK #573	11/25/2025	BANK AMERICA SEC #773	130,000	133,310	134,167	132,719		(591)		(591)		1,447	1,447	4,645	296		
46647P-EA-0	JPMORGAN CHASE & CO SR UNSCRD NOTES 5.040% 01/23/28	06/30/2025	BARCLAYS BANK PLC	11/06/2025	BARCLAYS BANK PLC	150,000	151,530	151,583	151,196		(334)		(334)		386	386	5,964	3,318		
512807-AU-2	LAM RESEARCH CORP SR UNSCRD NOTES 4.000% 03/15/29	03/28/2025	HSBC SECURITIES #2467	11/25/2025	TD SECURITIES # 2568	150,000	147,435	150,224	147,832		397		397		2,391	2,391	4,183	267		
571676-AY-1	MARS INC SR UNSCRD NOTES 144A 4.800% 03/01/30	10/16/2025	BARCLAYS BANK PLC	11/06/2025	JANE STREET EXECUTION SERVICES	100,000	102,710	102,214	102,677		(33)		(33)			(463)	(463)	880	613	
581557-BW-4	MCKESSON CORP SR UNSCRD NOTES 4.650% 05/30/30	10/16/2025	BARCLAYS BANK PLC	11/06/2025	WELLS FARGO #250	100,000	102,415	101,711	102,389		(26)		(26)			(678)	(678)	2,028	1,770	
70450Y-AH-6	PAYPAL HOLDINGS INC SR UNSCRD NOTES 2.300% 06/01/30	10/16/2025	BARCLAYS BANK PLC	11/06/2025	CITIGROUP #274	100,000	92,730	92,243	92,813		83		83			(570)	(570)	997	869	
74464A-AC-5	PUBLIC STORAGE OP CO SR UNSCRD NOTES 4.375% 07/01/30	10/16/2025	J.P. MORGAN SECURITIES # 187	11/06/2025	TRADEWEB DIRECT LLC	100,000	101,187	100,685	101,175		(12)		(12)			(490)	(490)	1,543	1,300	
760759-BL-3	REPUBLIC SERVICES INC SR UNSCRD NOTES 4.750% 07/15/30	10/16/2025	CITIGROUP #274	11/06/2025	J.P. MORGAN SECURITIES # 187	100,000	103,134	102,408	103,100		(34)		(34)			(692)	(692)	1,478	1,214	
79466L-AH-7	SALESFORCE.COM INC SR UNSCRD NOTES 1.500% 07/15/28	03/28/2025	DEUTSCHE BANK #573	11/25/2025	JANE STREET EXECUTION SERVICES	150,000	137,256	141,711	139,653		2,397		2,397		2,058	2,058	1,944	475		
911312-CH-7	UNITED PARCEL SERVICE SR UNSCRD NOTES 4.650% 10/15/30	10/16/2025	CITIGROUP #274	11/06/2025	JANE STREET EXECUTION SERVICES	100,000	102,913	102,379	102,882		(31)		(31)			(503)	(503)	284	26	
91159H-JQ-4	US BANCORP SR UNSCRD NOTES 5.384% 01/23/30	06/30/2025	BARCLAYS BANK PLC	11/17/2025	JANE STREET EXECUTION SERVICES	100,000	103,035	103,300	102,734		(301)		(301)			566	566	4,412	2,363	
94106L-CB-3	WASTE MANAGEMENT INC SR UNSCRD NOTES 4.500% 03/15/28	06/30/2025	BARCLAYS BANK PLC	11/14/2025	HSBC SECURITIES #2467	125,000	126,351	126,392	126,170		(181)		(181)			224	224	3,781	1,656	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,955,000	1,944,878	1,950,068	1,947,888		3,010		3,010			2,179	2,179	39,947	18,987	
0489999999	Total - issuer credit obligations (unaffiliated)					1,955,000	1,944,878	1,950,068	1,947,888		3,010		3,010			2,179	2,179	39,947	18,987	
0499999999	Total - issuer credit obligations (affiliated)																			
0509999999	Total - issuer credit obligations					1,955,000	1,944,878	1,950,068	1,947,888		3,010		3,010			2,179	2,179	39,947	18,987	
31320W-MY-6	FREDDIE MAC POOL # SB8475 5.500% 11/01/54	11/26/2025	CITIGROUP #274	12/01/2025	Paydown	9,842	9,977	9,842	9,842		(135)		(135)					45	41	
31427P-HV-9	FREDDIE MAC POOL # SL2043 5.500% 07/01/55	11/19/2025	BNY MELLON	12/01/2025	Paydown	15,979	16,228	15,979	15,979		(248)		(248)					73	46	
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					25,821	26,205	25,821	25,821		(383)		(383)					118	87	
1889999999	Total - asset-backed securities (unaffiliated)					25,821	26,205	25,821	25,821		(383)		(383)						118	87
1899999999	Total - asset-backed securities (affiliated)																			
1909999999	Total - asset-backed securities					25,821	26,205	25,821	25,821		(383)		(383)					118	87	
2009999999	Total - issuer credit obligations and asset-backed securities					1,980,821	1,971,083	1,975,889	1,973,709		2,627		2,627		2,179	2,179	40,065	19,074		
4509999999	Total - preferred stocks																			
5989999999	Total - common stocks																			
5999999999	Total - preferred and common stocks																			
6009999999	Totals					1,971,083	1,975,889	1,973,709			2,627		2,627		2,179	2,179	40,065	19,074		

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Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Re- stricted Asset 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			20,043	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			20,043	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			20,043	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX		XXX
0599999 Total - cash	XXX	XXX			20,043	XXX

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

1. January.....	20,053	4. April.....	15,189	7. July.....	20,052	10. October.....	40,126
2. February.....	10,298	5. May.....	20,054	8. August.....	15,203	11. November.....	20,051
3. March.....	20,053	6. June.....	20,051	9. September.....	20,049	12. December.....	20,043

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)								
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations								
4812C2-23-9	JPMORGAN US TR PL MMKT-CAP		12/31/2025	4.120		7,506,665		258,064
4812C2-73-4	JPMORGAN US TREASURY PLUS MMK		12/31/2025	4.090		222,164		
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						7,728,829		258,064
8589999999. Total cash equivalents (unaffiliated)						7,728,829		258,064
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						7,728,829		258,064

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

Number	1A	1B	1C	1D	1E	1F	1G
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 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE RELIABLE LLOYDS INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
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	100... State statute 941.205	2,145,292	2,167,476		
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	2,145,292	2,167,476		
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				