

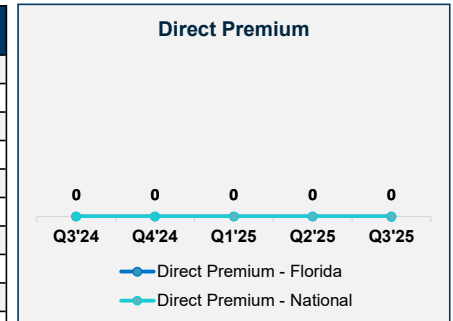


Rockhill Insurance Company

Insurer Financial Report
2025 | Quarter 3

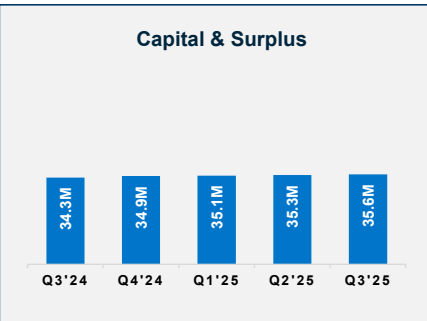
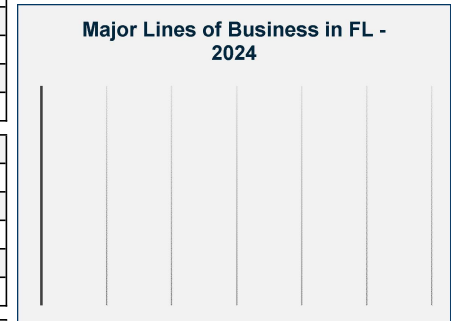
FEIN: 06-1149847
NAIC: 28053
A.M.Best: A
State of Domicile: Arizona
Main Office: Boston, MA
Parent: Rockhill Holding Company
Incorporation Date: 9/4/1985
Website: www.rhkc.com

Financial Highlights	Q3 2025	Q3 2024	% Change	Q2 2025	Q1 2025	2024
Total Admitted Assets	47,362,637	42,949,693	10%	72,469,302	59,721,931	55,941,812
Total Liabilities	11,768,840	8,632,338	36%	37,130,699	24,590,070	20,992,836
Capital & Surplus	35,593,797	34,317,355	4%	35,338,603	35,131,861	34,948,976
Premiums and Agent's Balances	0	0	0%	0	0	0
Losses	0	0	0%	0	0	0
Loss Adjustment Expenses	0	0	0%	0	0	0
Underwriting Gain/Loss	0	0	0%	0	0	0
Net Income (Loss) After Tax	129,280	91,454	41%	77,937	36,733	133,102
Cash Flow from Operations	9,483,813	23,363,746	-59%	(15,374,732)	(3,583,986)	9,762,969
Unrealized Capital Gains (Losses)	515,541	376,621	37%	311,690	146,152	760,345
Gross Premium	0	0	0%	0	0	0
Net Premium	0	0	0%	0	0	0
Direct Premium - National	0	0	0%	0	0	0
Direct Premium - Florida	0	0	0%	0	0	0



PAB: % of Policyholders Surplus	0.0%	0.0%	0%	0.0%	0.0%	0.0%
Gross Premium to Surplus Ratio	0.0%	0.0%	0%	0.0%	0.0%	0.0%
Net Premium to Surplus Ratio	0.0%	0.0%	0%	0.0%	0.0%	0.0%
% of Direct Premium in Florida	0	0	0%	0	0	0
Liabilities to Assets Ratio	24.8%	20.1%	24%	51.2%	41.2%	37.5%
Debt to Equity Ratio	33.1%	25.2%	31%	105.1%	70.0%	60.1%
Combined Ratio	N/A	N/A	0%	N/A	N/A	0%
Losses Incurred Ratio	N/A	N/A	0%	N/A	N/A	0%
Loss Expenses Incurred Ratio	N/A	N/A	0%	N/A	N/A	0%
Other U/W Exp. Incurred Ratio	N/A	N/A	0%	N/A	N/A	0%
IRIS Ratio(s) Outside Usual Range	N/A	N/A	0%	N/A	N/A	#6,9

Reinsurers (Top 5 2024)	A.M. Best Rating	Reinsurance Class	Reins. Authorization	Gross Recovery*	Over 120 Days Overdue
Liberty Mutual Insurance Co.	A	US Affiliated Pooling	Authorized	84,234	0
State Automobile Mutual Ins Co	A	US Aff Non-captive Non-pool	Authorized	23,269	0



Comments / Notes

- Co. is party to an intercompany pooling arrangement. Participation is 0%. In the terms, Co. cedes 100% of its business to Liberty Mutual Insurance Company.
- Co. owns 100% of Plaza Ins Co.

* Data displayed in \$000
NM: The value is outside of the meaningful range for this item.