



QUARTERLY STATEMENT
AS OF MARCH 31, 2026
OF THE CONDITION AND AFFAIRS OF THE
ERIE FAMILY LIFE INSURANCE COMPANY

NAIC Group Code 0213, 0213 NAIC Company Code 70769 Employer's ID Number 25-1186315
(Current) (Prior)

Organized under the Laws of PA State of Domicile or Port of Entry PA
Country of Domicile US
Licensed as business type: Life, Accident and Health
Incorporated/Organized 05/23/1967 Commenced Business 09/01/1967
Statutory Home Office 100 Erie Insurance Place Erie, PA, US 16530
Main Administrative Office 100 Erie Insurance Place Erie, PA, US 16530 814-870-2000 (Telephone Number)
Mail Address 100 Erie Insurance Place Erie, PA, US 16530
Primary Location of Books and Records 100 Erie Insurance Place Erie, PA, US 16530 814-870-2000 (Telephone Number)
Internet Website Address www.erieinsurance.com
Statutory Statement Contact Bridget Marie Fetzner 814-870-2000-2239 (Telephone Number)
Bridget.Fetzner@erieinsurance.com 814-870-4040 (E-Mail Address) (Fax Number)

OFFICERS

Timothy Gerard NeCastro, President & Chief Executive Officer Julie Marie Pelkowski, EVP & Chief Financial Officer
Brian William Bolash, EVP, Secretary & General Counsel Parthasarathy Srinivasa, EVP & Chief Information Officer

OTHER

Sean David Dugan, Executive Vice President Douglas Edward Smith, Executive Vice President
Sarah Jennifer Shine, Executive Vice President Cody William Cook, Executive Vice President
Jorie Lee Novacek, SVP & Controller Ronald Steven Habursky, SVP & Chief Investment Officer
Anthony DaBreo, Senior Vice President Michael Eugene Raftis, SVP & Corporate Treasurer
Sean Thomas Jackson, Director & Appointed Actuary

DIRECTORS OR TRUSTEES

Brian William Bolash Sean David Dugan
Jonathan Hirt Hagen, Chairman Timothy Gerard NeCastro
Julie Marie Pelkowski Michael Eugene Raftis
Ronald Steven Habursky

State of Pennsylvania
County of Erie SS

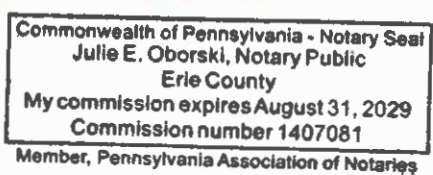
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

x [Signature] Timothy Gerard NeCastro President & Chief Executive Officer
x [Signature] Brian William Bolash EVP, Secretary & General Counsel
x [Signature] Julie Marie Pelkowski EVP & Chief Financial Officer

Subscribed and sworn to before me
this 5th day of May, 2026

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

x [Signature] Julie E. Oborski



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,899,799,863		2,899,799,863	2,853,276,628
2. Stocks:				
2.1 Preferred stocks.....	99,218,538		99,218,538	104,770,109
2.2 Common stocks.....	19,200		19,200	19,200
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
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 (\$.....29,531,371), cash equivalents (\$.....62,179,244) and short-term investments (\$.....15,163,225).....	106,873,840		106,873,840	97,998,566
6. Contract loans (including \$..... premium notes).....	32,212,743		32,212,743	32,103,378
7. Derivatives.....				
8. Other invested assets.....	46,783,020		46,783,020	46,789,851
9. Receivables for securities.....	701,520		701,520	411,957
10. Securities lending reinvested collateral assets.....	240,460,774		240,460,774	264,342,897
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,426,069,498		3,426,069,498	3,399,712,586
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	33,650,475		33,650,475	35,723,344
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,964,759		1,964,759	2,292,453
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....	95,542,431		95,542,431	100,654,726
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,205,654		2,205,654	3,912,100
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....	243,696		243,696	288,957
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.....	37,720,038	13,966,089	23,753,949	23,555,468
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	197,693	197,693	0	0
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.....	386,851		386,851	314,154
24. Health care (\$.....) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	6,015,977	5,045,978	969,999	887,320
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	3,603,997,072	19,209,760	3,584,787,312	3,567,341,108
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	3,603,997,072	19,209,760	3,584,787,312	3,567,341,108
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. Prepaid Advance Commissions.....	5,045,978	5,045,978	0	
2502. Tax Credits.....	433,761		433,761	433,762
2503. Admitted Disallowed IMR.....	536,238		536,238	453,558
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	6,015,977	5,045,978	969,999	887,320

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Aggregate reserve for life contracts \$.....2,747,534,276 less \$..... included in Line 6.3 (including \$..... Modco Reserve).....	2,747,534,276	2,729,455,265
2. Aggregate reserve for accident and health contracts (including \$..... Modco Reserve).....	4,257,385	3,728,311
3. Liability for deposit-type contracts (including \$..... Modco Reserve).....	41,802,731	42,548,978
4. Contract claims:		
4.1 Life.....	13,652,256	10,340,019
4.2 Accident and health.....		
5. Policyholders' dividends/refunds to members \$..... and coupons \$..... due and unpaid.....		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year—estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$..... Modco).....		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$..... Modco).....		
6.3 Coupons and similar benefits (including \$..... Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$..... discount; including \$.....1,077,870 accident and health premiums.....	3,299,015	2,761,940
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$..... accident and health experience rating refunds of which \$..... is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$..... assumed and \$..... ceded.....		
9.4 Interest Maintenance Reserve.....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$.....893,470, accident and health \$.....2,665 and deposit-type contract funds \$.....	896,135	2,113,666
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	7,190,243	7,817,154
13. Transfers to Separate Accounts due or accrued (net) (including \$..... accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	3,293,916	3,927,137
15.1 Current federal and foreign income taxes, including \$.....28,327 on realized capital gains (losses).....	5,583,447	3,041,123
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....	700,670	696,442
18. Amounts held for agents' account, including \$..... agents' credit balances.....		
19. Remittances and items not allocated.....	544,590	238,549
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$..... and interest thereon \$.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	31,091,752	31,326,568
24.02 Reinsurance in unauthorized and certified (\$.....) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	8,295,390	5,590,004
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....	16,556,657	2,000,000
24.10 Payable for securities lending.....	240,473,095	264,342,904
24.11 Capital notes \$..... and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....	211,202	157,713
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	3,125,382,760	3,110,085,773
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	3,125,382,760	3,110,085,773
29. Common capital stock.....	3,780,400	3,780,400
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....		
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	305,630,600	305,630,600
34. Aggregate write-ins for special surplus funds.....	536,238	453,558
35. Unassigned funds (surplus).....	149,457,314	147,390,777
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$.....)		
36.2 shares preferred (value included in Line 30 \$.....)		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$..... in Separate Accounts Statement).....	455,624,152	453,474,935
38. Totals of Lines 29, 30 and 37.....	459,404,552	457,255,335
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	3,584,787,312	3,567,341,108
Details of Write-Ins		
2501. Interest on Unpaid Claims.....	211,202	157,713
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).....	211,202	157,713
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above).....		
3401. Admitted Disallowed IMR.....	536,238	453,558
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).....	536,238	453,558

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	73,503,903	65,933,427	291,130,779
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	37,716,714	35,637,604	148,237,643
4. Amortization of Interest Maintenance Reserve (IMR)	41,803	47,427	450,744
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	1,357,285	1,400,880	6,214,244
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	612,906	15,416,998	16,867,502
9. Totals (Lines 1 to 8.3)	113,232,611	118,436,336	462,900,912
10. Death benefits	23,160,353	22,726,048	79,633,605
11. Matured endowments (excluding guaranteed annual pure endowments)	32,033		21,542
12. Annuity benefits	2,482,733	2,626,748	10,585,954
13. Disability benefits and benefits under accident and health contracts	5,201,796	4,400,829	20,370,570
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	29,133,349	21,680,803	97,228,152
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	543,427	582,686	2,296,884
18. Payments on supplementary contracts with life contingencies	9,269	9,269	37,076
19. Increase in aggregate reserves for life and accident and health contracts	18,608,085	21,580,411	98,092,261
20. Totals (Lines 10 to 19)	79,171,045	73,606,794	308,266,044
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	7,543,473	6,716,500	31,932,491
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	16,711,729	15,829,009	62,204,249
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,437,025	2,366,848	9,572,796
25. Increase in loading on deferred and uncollected premiums	1,851,271	2,018,083	455,206
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	123,245	111,717	525,551
28. Totals (Lines 20 to 27)	107,837,788	100,648,951	412,956,337
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	5,394,823	17,787,385	49,944,575
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	5,394,823	17,787,385	49,944,575
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,540,292	4,600,416	12,412,520
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	2,854,531	13,186,969	37,532,055
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....12,898 (excluding taxes of \$.....(10,866) transferred to the IMR)	(12,898)	(19,222)	(515,094)
35. Net income (Line 33 plus Line 34)	2,841,633	13,167,747	37,016,961
Capital and Surplus Account			
36. Capital and surplus, December 31, prior year	457,255,335	399,844,710	399,844,710
37. Net income (Line 35)	2,841,633	13,167,747	37,016,961
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....(297,616)	(1,119,606)	(1,649,507)	(2,173,602)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,244,708	(438,477)	34,599,921
41. Change in nonadmitted assets	(2,052,334)	403,084	(11,853,458)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	234,816	828,872	(179,197)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (stock dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus (Lines 37 through 53)	2,149,217	12,311,719	57,410,625
55. Capital and surplus as of statement date (Lines 36 + 54)	459,404,552	412,156,429	457,255,335
Details of Write-Ins			
08.301. Settlement Income		15,000,000	15,000,000
08.302. Surrender Charges	612,756	415,728	1,864,652
08.303. Miscellaneous Income		1,100	2,200
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	150	170	650
08.399 Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	612,906	15,416,998	16,867,502
2701. Interest on Death Claims	122,593	111,548	465,461
2702. Miscellaneous Expense	652	169	60,090
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	123,245	111,717	525,551
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)			

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	77,629,696	70,792,375	288,960,232
2. Net investment income	40,305,947	38,507,037	146,692,141
3. Miscellaneous income	1,970,191	16,817,878	23,081,746
4. Total (Lines 1 to 3)	119,905,834	126,117,290	458,734,119
5. Benefit and loss related payments	55,000,850	50,663,772	211,239,133
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
7. Commissions, expenses paid and aggregate write-ins for deductions	28,429,037	27,446,028	103,318,489
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses)	0		10,040,870
10. Total (Lines 5 through 9)	83,429,887	78,109,800	324,598,492
11. Net cash from operations (Line 4 minus Line 10)	36,475,947	48,007,490	134,135,627
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	53,936,353	56,367,002	301,557,964
12.2 Stocks	13,000,000		7,002,500
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0		(12,414)
12.7 Miscellaneous proceeds	38,438,780	2,213,758	53
12.8 Total investment proceeds (Lines 12.1 to 12.7)	105,375,133	58,580,760	308,548,103
13. Cost of investments acquired (long-term only):			
13.1 Bonds	101,191,956	52,617,828	389,401,446
13.2 Stocks	8,541,292		15,564,161
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			8,010,520
13.6 Miscellaneous applications	289,563	6,224,319	90,096,776
13.7 Total investments acquired (Lines 13.1 to 13.6)	110,022,811	58,842,147	503,072,903
14. Net increase/(decrease) in contract loans and premium notes	109,365	112,332	1,805,295
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,757,043)	(373,719)	(196,330,095)
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	0		0
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(1,289,674)	(1,538,292)	(6,516,277)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(21,553,956)	(2,220,517)	81,234,776
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(22,843,630)	(3,758,809)	74,718,499
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)	8,875,274	43,874,962	12,524,031
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	97,998,566	85,474,535	85,474,535
19.2 End of period (Line 18 plus Line 19.1)	106,873,840	129,349,496	97,998,566
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Utilization of purchased premium tax credits		112,000	112,000
20.0002. Transfer of investments from bonds to preferred stock		73,728,707	73,728,707