



QUARTERLY STATEMENT
AS OF MARCH 31, 2026
OF THE CONDITION AND AFFAIRS OF THE
ERIE INSURANCE COMPANY OF NEW YORK

NAIC Group Code 0213, 0213 NAIC Company Code 16233 Employer's ID Number 16-0377190
Organized under the Laws of NY State of Domicile or Port of Entry NY
Country of Domicile US
Incorporated/Organized 04/20/1994 Commenced Business 09/01/1885
Statutory Home Office 120 Corporate Woods, Suite 150 Rochester, NY, US 14623
Main Administrative Office 100 Erie Insurance Place Erie, PA, US 16530 814-870-2000 (Telephone Number)
Mail Address 120 Corporate Woods, Suite 150 Rochester, NY, US 14623
Primary Location of Books and Records 120 Corporate Woods, Suite 150 Rochester, NY, US 14623 585-214-5800 (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 (Fax Number) (E-Mail Address)

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
Michael Eugene Raftis, SVP & Corporate Treasurer Dorothy Ann Leemhuis, SVP & Chief Actuary

DIRECTORS OR TRUSTEES

Brian William Bolash James Ernest Cafilisch
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

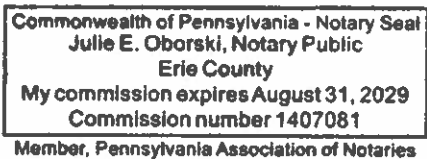
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.....	80,444,905		80,444,905	78,994,130
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....	41,390		41,390	41,390
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 (\$.....57,885), cash equivalents (\$.....2,154,727) and short-term investments (\$.....)	2,212,612		2,212,612	1,506,775
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....	444,582	583	443,999	443,999
9. Receivables for securities.....	2,673		2,673	7,353
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	83,146,162	583	83,145,579	80,993,647
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	858,410		858,410	941,456
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	5,761,547	101,558	5,659,989	6,334,327
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....	99,285,850		99,285,850	93,305,914
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	15,073		15,073	18,851
16.2 Funds held by or deposited with reinsured companies.....	71,991		71,991	75,644
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.....	64,896		64,896	962,382
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$.....)	138,388	138,388	0	
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.....	34,200		34,200	12,153
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	189,376,517	240,529	189,135,988	182,644,374
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	189,376,517	240,529	189,135,988	182,644,374
<b>Details of Write-Ins</b>				
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. Equity and Deposits in Pools and Association.....	2,469		2,469	2,469
2502. Premium Tax Credits & Other.....	28,783		28,783	8,058
2503. Other Accounts Receivable.....	2,948		2,948	1,626
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	34,200		34,200	12,153

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$.....7,028,963)	39,302,282	38,136,657
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	5,390,139	5,301,166
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)	92,425	266,407
7.1 Current federal and foreign income taxes (including \$.....23,708 on realized capital gains (losses))	286,500	235,854
7.2 Net deferred tax liability		
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....170,330,013 and including warranty reserves of \$..... and accrued accident and health experience rating refunds including \$..... for medical loss ratio rebate per the Public Health Service Act)	28,750,329	28,511,463
10. Advance premium	879,259	648,141
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	89,719,322	84,467,735
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	210,404	242,819
15. Remittances and items not allocated	11,062	8,546
16. Provision for reinsurance (including \$..... certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	4,287,149	4,508,819
20. Derivatives		
21. Payable for securities	566,236	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$..... and interest thereon \$.....		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	169,495,107	162,327,607
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	169,495,107	162,327,607
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,350,000	2,350,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	9,150,000	9,150,000
35. Unassigned funds (surplus)	8,140,881	8,816,767
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$.....)		
36.2 shares preferred (value included in Line 31 \$.....)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	19,640,881	20,316,767
38. Totals (Page 2, Line 28, Col. 3)	189,135,988	182,644,374
<b>Details of Write-Ins</b>		
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)		
2901.		
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)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

**STATEMENT OF INCOME**

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
<b>Underwriting Income</b>			
1. Premiums earned:			
1.1. Direct (written \$.....89,541,808)	85,386,209	79,757,527	331,581,195
1.2. Assumed (written \$.....16,563,554)	16,324,688	15,302,441	63,231,907
1.3. Ceded (written \$.....89,541,808)	85,386,209	79,757,527	331,581,195
1.4. Net (written \$.....16,563,554)	16,324,688	15,302,441	63,231,907
<b>Deductions:</b>			
2. Losses incurred (current accident year \$10,844,375):			
2.1. Direct	60,427,673	52,904,645	240,301,898
2.2. Assumed	10,544,982	11,081,461	43,879,353
2.3. Ceded	60,427,673	52,904,645	240,301,898
2.4. Net	10,544,982	11,081,461	43,879,353
3. Loss adjustment expenses incurred	1,261,853	1,290,228	5,143,524
4. Other underwriting expenses incurred	4,463,258	4,362,839	17,799,449
5. Aggregate write-ins for underwriting deductions	24,070	12,666	75,677
6. Total underwriting deductions (Lines 2 through 5)	16,294,163	16,747,194	66,898,003
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	30,525	(1,444,753)	(3,666,096)
<b>Investment Income</b>			
9. Net investment income earned	292,693	659,488	2,515,600
10. Net realized capital gains (losses) less capital gains tax of \$.....4,191	31,754	(108,088)	(109,823)
11. Net investment gain (loss) (Lines 9 + 10)	324,447	551,400	2,405,777
<b>Other Income</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....18,564 amount charged off \$.....109,198)	(90,634)	(115,311)	(394,695)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	4,379	3,673	12,767
15. Total other income (Lines 12 through 14)	(86,255)	(111,638)	(381,928)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	268,717	(1,004,991)	(1,642,247)
17. Dividends to policyholders	3,875	5,482	(4,439)
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)	264,842	(1,010,473)	(1,637,808)
19. Federal and foreign income taxes incurred	46,455	(191,422)	(304,903)
20. Net income (Line 18 minus Line 19) (to Line 22)	218,387	(819,051)	(1,332,905)
<b>Capital and Surplus Account</b>			
21. Surplus as regards policyholders, December 31 prior year	20,316,767	21,740,118	21,740,118
22. Net income (from Line 20)	218,387	(819,051)	(1,332,905)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....			1,698
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(897,486)	(6,521)	(4)
27. Change in nonadmitted assets	3,213	21,113	(92,140)
28. Change in provision for reinsurance			
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			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(675,886)	(804,459)	(1,423,351)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	19,640,881	20,935,659	20,316,767
<b>Details of Write-Ins</b>			
0501. LAD Program - Expense	24,070	12,666	75,677
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)	24,070	12,666	75,677
1401. Miscellaneous Income	5,379	3,724	12,975
1402. State Fines and Penalties	(1,000)	(51)	(208)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	4,379	3,673	12,767
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

**CASH FLOW**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	16,743,456	15,343,430	64,572,833
2. Net investment income	935,171	773,094	3,019,923
3. Miscellaneous income	(69,691)	(70,070)	(333,439)
4. Total (Lines 1 to 3)	17,608,936	16,046,454	67,259,317
5. Benefit and loss related payments	9,375,579	9,480,703	40,929,280
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	5,837,567	5,855,913	22,829,642
8. Dividends paid to policyholders	3,875	5,728	23,384
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses)	0		(1,478,743)
10. Total (Lines 5 through 9)	15,217,021	15,342,344	62,303,563
11. Net cash from operations (Line 4 minus Line 10)	2,391,915	704,110	4,955,754
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,373,210	5,301,702	22,633,039
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	570,916	463,181	2,452
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,944,126	5,764,883	22,635,491
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,860,707	5,863,368	28,181,939
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	486,766		797,941
13.6 Miscellaneous applications	0		578,475
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,347,473	5,863,368	29,558,355
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,403,347)	(98,485)	(6,922,864)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	0		
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)	(282,731)	797,320	1,002,103
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(282,731)	797,320	1,002,103
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	705,837	1,402,945	(965,007)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,506,775	2,471,782	2,471,782
19.2 End of period (Line 18 plus Line 19.1)	2,212,612	3,874,727	1,506,775
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. Utilization of purchased premium tax credits	430	7,948	7,948