

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

NAIC Group Code 0213, 0213 NAIC Company Code 26263 Employer's ID Number 25-1232960
Organized under the Laws of PA State of Domicile or Port of Entry PA
Country of Domicile US
Incorporated/Organized 09/11/1972 Commenced Business 01/01/1973
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
814-870-2000 (Telephone Number)
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...
Michael Eugene Raftis, SVP & Corporate Treasurer... Dorothy Ann Leemhuis, SVP & Chief Actuary...

DIRECTORS OR TRUSTEES

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

State of Pennsylvania
County of Erie SS

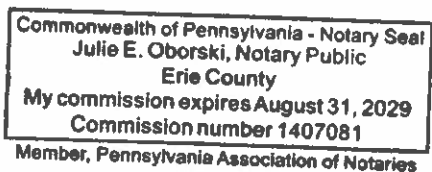
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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	801,177,061		801,177,061	786,263,638
2. Stocks:				
2.1 Preferred stocks	33,011,896		33,011,896	32,868,723
2.2 Common stocks	19,650,881		19,650,881	20,326,767
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 (\$.....(1,955,398)), cash equivalents (\$.....24,319,383) and short-term investments (\$.....0)	22,363,985		22,363,985	10,543,848
6. Contract loans (including \$..... premium notes)				
7. Derivatives				
8. Other invested assets	8,584,945	315,154	8,269,791	8,393,269
9. Receivables for securities	1,410,273		1,410,273	562,621
10. Securities lending reinvested collateral assets	46,542,933		46,542,933	41,928,393
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	932,741,974	315,154	932,426,820	900,887,259
13. Title plants less \$..... charged off (for Title insurers only)				
14. Investment income due and accrued	9,717,889		9,717,889	9,896,140
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	151,052,815	1,015,582	150,037,233	144,173,758
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums)	1,072,436,416		1,072,436,416	1,038,760,744
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	150,732		150,732	188,511
16.2 Funds held by or deposited with reinsured companies	4,836,096		4,836,096	5,166,163
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	2,488,492		2,488,492	9,782,324
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	3,086,137		3,086,137	798,686
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,176,510,551	1,330,736	2,175,179,815	2,109,653,585
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,176,510,551	1,330,736	2,175,179,815	2,109,653,585
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. Equities & Deposits in Pools and Associations	24,689		24,689	24,689
2502. Other Accounts Receivable	29,478		29,478	16,254
2503. Premium Tax Credits & Other	3,031,970		3,031,970	757,743
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,086,137		3,086,137	798,686

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$.....70,289,634)	393,022,824	381,366,566
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	53,901,402	53,011,660
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	130,248	126,622
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	595,892	597,084
7.1 Current federal and foreign income taxes (including \$.....157,017 on realized capital gains (losses))	3,354,864	2,185,864
7.2 Net deferred tax liability		
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....2,849,651,391 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)	287,503,287	285,114,628
10. Advance premium	8,792,577	6,481,404
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,071,451,119	1,027,392,947
13. Funds held by company under reinsurance treaties	4,116,179	4,409,720
14. Amounts withheld or retained by company for account of others	1,996,855	6,094,096
15. Remittances and items not allocated	180,605	134,467
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	47,461,082	49,686,593
20. Derivatives		
21. Payable for securities	8,322,183	
22. Payable for securities lending	46,542,933	41,928,393
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)	1,927,372,050	1,858,530,044
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,927,372,050	1,858,530,044
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	86,482,000	86,482,000
35. Unassigned funds (surplus)	158,975,765	162,291,541
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)	247,807,765	251,123,541
38. Totals (Page 2, Line 28, Col. 3)	2,175,179,815	2,109,653,585
Details of Write-Ins		
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
Underwriting Income			
1. Premiums earned:			
1.1. Direct (written \$.....1,389,121,075)	1,394,222,519	1,231,203,291	5,216,461,669
1.2. Assumed (written \$.....185,666,530)	183,313,802	170,542,978	692,102,422
1.3. Ceded (written \$.....1,409,152,068)	1,414,289,442	1,248,721,855	5,276,245,016
1.4. Net (written \$.....165,635,537)	163,246,879	153,024,414	632,319,075
Deductions:			
2. Losses incurred (current accident year \$108,443,753):			
2.1. Direct	937,446,037	1,017,493,597	3,540,510,567
2.2. Assumed	122,766,884	128,850,593	519,031,774
2.3. Ceded	954,763,097	1,035,529,582	3,620,748,809
2.4. Net	105,449,824	110,814,608	438,793,532
3. Loss adjustment expenses incurred	12,618,523	12,902,278	51,435,233
4. Other underwriting expenses incurred	44,632,577	43,628,386	177,994,487
5. Aggregate write-ins for underwriting deductions	240,701	126,663	756,766
6. Total underwriting deductions (Lines 2 through 5)	162,941,625	167,471,935	668,980,018
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	305,254	(14,447,521)	(36,660,943)
Investment Income			
9. Net investment income earned	6,287,044	8,628,320	29,962,679
10. Net realized capital gains (losses) less capital gains tax of \$.....54,712	139,512	(1,003,036)	(379,848)
11. Net investment gain (loss) (Lines 9 + 10)	6,426,556	7,625,284	29,582,831
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....185,639 amount charged off \$.....1,091,980)	(906,341)	(1,153,106)	(3,946,954)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	43,787	36,711	127,650
15. Total other income (Lines 12 through 14)	(862,554)	(1,116,395)	(3,819,304)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,869,256	(7,938,632)	(10,897,416)
17. Dividends to policyholders	38,745	54,823	(44,390)
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)	5,830,511	(7,993,455)	(10,853,026)
19. Federal and foreign income taxes incurred	1,114,288	(1,599,366)	(1,550,497)
20. Net income (Line 18 minus Line 19) (to Line 22)	4,716,223	(6,394,089)	(9,302,529)
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	251,123,541	260,907,893	260,907,893
22. Net income (from Line 20)	4,716,223	(6,394,089)	(9,302,529)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(45,700)	(847,803)	(564,489)	(1,021,004)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(7,339,532)	(53,382)	97,422
27. Change in nonadmitted assets	155,336	194,207	440,759
28. Change in provision for reinsurance			1,000
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)	(3,315,776)	(6,817,753)	(9,784,352)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	247,807,765	254,090,140	251,123,541
Details of Write-Ins			
0501. LAD Program Expense	240,701	126,663	756,766
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)	240,701	126,663	756,766
1401. Miscellaneous Income	53,787	37,229	129,734
1402. State Fines & Penalties	(10,000)	(518)	(2,084)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	43,787	36,711	127,650
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
Cash from Operations			
1. Premiums collected net of reinsurance	172,787,219	155,887,374	639,130,803
2. Net investment income	9,960,740	9,000,268	35,853,936
3. Miscellaneous income	(696,917)	(700,715)	(3,138,548)
4. Total (Lines 1 to 3)	182,051,042	164,186,927	671,846,191
5. Benefit and loss related payments	93,755,787	94,807,029	409,292,810
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	56,633,396	55,829,305	227,560,442
8. Dividends paid to policyholders	38,745	57,288	233,843
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses)	0		(11,568,203)
10. Total (Lines 5 through 9)	150,427,928	150,693,622	625,518,892
11. Net cash from operations (Line 4 minus Line 10)	31,623,114	13,493,305	46,327,299
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	76,198,488	74,848,824	282,375,038
12.2 Stocks	1,941,500	4,138,125	16,086,025
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	0		800,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			13,249
12.7 Miscellaneous proceeds	8,322,183	9,879,586	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	86,462,171	88,866,535	299,274,312
13. Cost of investments acquired (long-term only):			
13.1 Bonds	91,377,767	90,168,255	332,143,341
13.2 Stocks	1,997,832	401,900	13,842,909
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	6,978,061	2,732,799	17,262,661
13.6 Miscellaneous applications	5,462,192	5,778,082	35,321,855
13.7 Total investments acquired (Lines 13.1 to 13.6)	105,815,852	99,081,036	398,570,766
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)	(19,353,681)	(10,214,501)	(99,296,454)
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)	(449,296)	10,682,090	55,850,873
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(449,296)	10,682,090	55,850,873
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)	11,820,137	13,960,894	2,881,718
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	10,543,848	7,662,130	7,662,130
19.2 End of period (Line 18 plus Line 19.1)	22,363,985	21,623,024	10,543,848
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Utilization of Purchased Premium Tax Credits	4,297	79,476	79,476
20.0002. Transfer of Investments from Bonds to Preferred Stock		33,996,674	33,987,043