PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 24767 Employer's ID Number 41-0406690
(Current Period) (Prior Period)

Organized under the Laws of Connecticut, State of Domicile or Port of Entry Connecticut, Country of Domicile US

INCORPORATED/ORGANIZED, APRIL 20, 1925 COMMENCED BUSINESS, APRIL 22, 1925

Statutory Home Office: **One Tower Square, Hartford, CT, US 06183**
Main Administrative Office: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Mail Address: **One Tower Square, Hartford, CT, US 06183**
Primary Location of Books and Records: **385 Washington Street, St. Paul, MN, US 55102 (651) 310-7911**
Internet Website Address: **www.travelers.com**
Statutory Statement Contact: **Michael J. Doody (833) 903-2382 Ext. 2**
Annual.Statement.Contact@travelers.com (844) 816-9447
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	NICHOLAS SEMINARA	President
2.	WILLIAM HERBERT HEYMAN	Vice Chairman
3.	AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer
4.	ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer
5.	DANIEL STEPHEN FREY	Executive Vice President & Chief Financial Officer
6.	BRUCE RICHARD JONES	Executive Vice President, Enterprise Risk Management & Chief Risk Officer
7.	CHRISTINE KUCERA KALLA	Executive Vice President & General Counsel
8.	MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Technology & Operations Officer

	Name	Title
	DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
	DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
	DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
#	JULIE MARIE JOYCE	Senior Vice President & Chief Corporate Actuary
	DOUGLAS KENNETH RUSSELL	Senior Vice President, Treasurer & Corporate Controller
	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
	WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

DANIEL STEPHEN FREY
WILLIAM HERBERT HEYMAN
CHRISTINE KUCERA KALLA
NICHOLAS SEMINARA
GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF MINNESOTA
COUNTY OF RAMSEY } 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.

Nicholas Seminara	Wendy C. Skjerven	Douglas K. Russell
President	Secretary	Controller

Subscribed and sworn to before me this

20th day of January, 2022

Notary Public

My Commission Expires January 31, 2026

RENEE KAY RANTA
NOTARY PUBLIC
Minnesota
My Commission Expires January 31, 2026

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

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)	15,078,772,154	0	15,078,772,154	14,407,530,195
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	2,054,800	0	2,054,800	1,195,000
	2.2 Common stocks	2,150,858,708	10,092,140	2,140,766,567	2,067,886,564
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	24,900,084	0	24,900,084	26,256,765
	4.2 Properties held for the production of income (less $ 0 encumbrances)	865,683,154	0	865,683,154	906,520,696
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 42,387,216 , Schedule E - Part 1), cash equivalents ($ 30,502,949 , Schedule E - Part 2) and short-term investments ($ 0 , Schedule DA)	72,890,165	0	72,890,165	190,598,398
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives (Schedule DB)	0	0	0	0
8.	Other invested assets (Schedule BA)	1,212,245,107	30,944,289	1,181,300,818	648,170,158
9.	Receivable for securities	0	0	0	255,059
10.	Securities lending reinvested collateral assets (Schedule DL)	120,269,343	0	120,269,343	64,201,437
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	19,527,673,514	41,036,430	19,486,637,085	18,312,614,273
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	122,824,611	0	122,824,611	119,419,254
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	913,205,210	43,729,623	869,475,587	818,878,993
	15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including $ 5,088 earned but unbilled premiums)	1,316,034,985	4,237,517	1,311,797,468	1,256,821,903
	15.3 Accrued retrospective premiums ($ 16,392,301) and contracts subject to redetermination ($ 0)	16,392,301	1,569,603	14,822,697	17,230,204
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	27,195,646	0	27,195,646	22,457,732
	16.2 Funds held by or deposited with reinsured companies	2,391,857	0	2,391,857	2,578,875
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	6,562,097
18.2	Net deferred tax asset	307,741,226	68,763,578	238,977,648	224,239,702
19.	Guaranty funds receivable or on deposit	14,817	0	14,817	23,517
20.	Electronic data processing equipment and software	0	0	0	4,721
21.	Furniture and equipment, including health care delivery assets ($ 0)	15,614,672	15,614,672	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	9,142,999	0	9,142,999	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	105,044,001	4,891,000	100,153,000	100,983,036
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	22,363,275,839	179,842,424	22,183,433,415	20,881,814,306
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	22,363,275,839	179,842,424	22,183,433,415	20,881,814,306
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Equities and deposits in pools and associations	30,666,113	0	30,666,113	31,794,880
2502.	COLI supplemental benefits trust	25,585,769	0	25,585,769	24,005,544
2503.	Real estate operating fund	20,077,893	3,190,138	16,887,755	18,848,396
2598.	Summary of remaining write-ins for Line 25 from overflow page	28,714,226	1,700,862	27,013,363	26,334,216
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	105,044,001	4,891,000	100,153,000	100,983,036

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	9,073,555,293	8,673,303,142
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	397,740,903	366,920,184
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	1,988,729,907	1,911,322,074
4.	Commissions payable, contingent commissions and other similar charges	212,742,253	205,013,542
5.	Other expenses (excluding taxes, licenses and fees)	145,404,775	138,659,359
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	81,006,127	76,936,677
7.1	Current federal and foreign income taxes (including $ (47,803,347) on realized capital gains (losses))	2,752,834	0
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 76,215,455 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	3,268,918,585	3,042,568,573
10.	Advance premium	5,033	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	13,678,356	14,020,345
12.	Ceded reinsurance premiums payable (net of ceding commissions)	72,403,196	66,240,762
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	370,007	243,981
14.	Amounts withheld or retained by company for account of others	18,950,573	21,351,860
15.	Remittances and items not allocated	24,086,705	22,576,676
16.	Provision for reinsurance (including $ 406,287 certified) (Schedule F, Part 3, Column 78)	4,490,905	5,488,596
17.	Net adjustments in assets and liabilities due to foreign exchange rates	72,248,985	67,366,471
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	2,885,720
20.	Derivatives	0	0
21.	Payable for securities	0	933,013
22.	Payable for securities lending	120,269,343	64,201,437
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	63,449,230	62,785,634
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	15,560,803,010	14,742,818,045
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	15,560,803,010	14,742,818,045
29.	Aggregate write-ins for special surplus funds	10,470,363	11,211,628
30.	Common capital stock	20,000,000	20,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	3,238,382,533	3,238,382,533
35.	Unassigned funds (surplus)	3,353,777,510	2,869,402,100
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	6,622,630,405	6,138,996,260
38.	TOTALS (Page 2, Line 28, Col. 3)	22,183,433,415	20,881,814,306
	DETAILS OF WRITE-INS		
2501.	Other liabilities	43,315,562	43,416,891
2502.	Investment real estate liability	29,616,477	28,921,851
2503.	Retroactive reinsurance reserve assumed	292,350	292,401
2598.	Summary of remaining write-ins for Line 25 from overflow page	(9,775,159)	(9,845,509)
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	63,449,230	62,785,634
2901.	Special surplus from retroactive reinsurance	10,470,363	11,211,628
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	10,470,363	11,211,628
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	6,711,914,969	6,338,672,999
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	3,849,445,101	3,622,272,116
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	694,290,844	609,021,617
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	1,949,189,807	1,851,078,244
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	6,492,925,752	6,082,371,977
7.	Net income of protected cells	0	0
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	218,989,217	256,301,022
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	749,990,585	715,927,432
10.	Net realized capital gains or (losses) less capital gains tax of $ 11,346,213 (Exhibit of Capital Gains (Losses))	24,640,539	(87,632,483)
11.	Net investment gain (loss) (Lines 9 + 10)	774,631,124	628,294,949
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 2,249,518 amount charged off $ 16,972,333)	(14,722,815)	(11,308,311)
13.	Finance and service charges not included in premiums	22,456,294	19,894,741
14.	Aggregate write-ins for miscellaneous income	4,114,672	730,109
15.	Total other income (Lines 12 through 14)	11,848,151	9,316,538
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,005,468,492	893,912,509
17.	Dividends to policyholders	8,640,959	8,575,335
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)	996,827,533	885,337,173
19.	Federal and foreign income taxes incurred	147,461,524	136,332,772
20.	Net income (Line 18 minus Line 19)(to Line 22)	849,366,010	749,004,402
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	6,138,996,260	5,868,725,032
22.	Net income (from Line 20)	849,366,010	749,004,402
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ 22,312,675	108,642,577	38,940,192
25.	Change in net unrealized foreign exchange capital gain (loss)	(5,857,924)	305,999
26.	Change in net deferred income tax	9,014,829	14,322,267
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	27,470,963	(2,005,278)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	997,691	(296,354)
29.	Change in surplus notes	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0
31.	Cumulative effect of changes in accounting principles	0	0
32.	Capital changes:		
	32.1 Paid in	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0
	33.3 Transferred from capital	0	0
34.	Net remittances from or (to) Home Office	0	0
35.	Dividends to stockholders	(506,000,000)	(530,000,000)
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	483,634,145	270,271,228
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	6,622,630,405	6,138,996,260
	DETAILS OF WRITE-INS		
0501.			
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401.	Profit and loss, miscellaneous	3,126,840	(302,485)
1402.	Change in COLI cash values	2,169,644	1,770,136
1403.	Other assets tri-party/tax credit bond income	14,375	41,639
1498.	Summary of remaining write-ins for Line 14 from overflow page	(1,196,187)	(779,181)
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	4,114,672	730,109
3701.			
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	6,847,064,760	6,434,616,885
2.	Net investment income	837,063,946	797,014,593
3.	Miscellaneous income	11,295,143	9,226,755
4.	Total (Lines 1 through 3)	7,695,423,849	7,240,858,232
5.	Benefit and loss related payments	3,422,923,128	3,110,266,416
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,548,075,559	2,449,052,522
8.	Dividends paid to policyholders	8,982,948	9,294,824
9.	Federal and foreign income taxes paid (recovered) net of $ 11,500,292 tax on capital gains (losses)	149,492,806	144,573,148
10.	Total (Lines 5 through 9)	6,129,474,441	5,713,186,912
11.	Net cash from operations (Line 4 minus Line 10)	1,565,949,408	1,527,671,321
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	2,672,648,419	2,033,387,918
	12.2 Stocks	92,927,816	102,981,175
	12.3 Mortgage loans	0	0
	12.4 Real estate	31,111,130	30,388
	12.5 Other invested assets	104,447,513	60,897,715
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(21,189)	130,439
	12.7 Miscellaneous proceeds	808,067	96,360,991
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,901,921,757	2,293,788,626
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	3,385,110,871	3,270,796,578
	13.2 Stocks	86,534,741	100,141,495
	13.3 Mortgage loans	0	0
	13.4 Real estate	21,756,053	107,839,255
	13.5 Other invested assets	574,729,479	170,367,891
	13.6 Miscellaneous applications	57,000,919	5,409,243
	13.7 Total investments acquired (Lines 13.1 to 13.6)	4,125,132,063	3,654,554,462
14.	Net increase (decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(1,223,210,306)	(1,360,765,836)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	506,000,000	530,000,000
	16.6 Other cash provided (applied)	45,552,664	(14,183,744)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(460,447,336)	(544,183,744)
	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)	(117,708,234)	(377,278,260)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	190,598,398	567,876,658
	19.2 End of period (Line 18 plus Line 19.1)	72,890,165	190,598,398

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Exchange of bonds	13,556,965	22,070,630
20.0002. Exchange of stock	3,056,992	2,526,032
20.0003. Stock distribution from limited partnership	2,720,390	12,536,939
20.0004. Income payment received in securities	954,954	1,123,800
20.0005. Other assets tri-party/tax credit bonds	43,460	95,530
20.0006. Bonds exchanged for stock	0	1,580,250
20.0007. Real estate donation	0	195,804

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	176,016,508	79,520,799	86,583,464	168,953,843
2.	Allied lines	182,546,654	82,129,379	91,382,036	173,293,996
3.	Farmowners multiple peril	51,758,911	25,784,901	25,453,258	52,090,554
4.	Homeowners multiple peril	1,338,727,502	637,639,246	731,699,883	1,244,666,864
5.	Commercial multiple peril	899,128,231	398,722,857	424,495,494	873,355,594
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	77,350,624	31,112,350	33,168,642	75,294,332
9.	Inland marine	179,667,722	82,947,798	85,985,927	176,629,593
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	(744)	(67)	(109)	(702)
11.2	Medical professional liability - claims-made	0	0	0	0
12.	Earthquake	30,305,486	16,378,977	17,788,649	28,895,814
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	799,301,402	335,640,319	322,724,978	812,216,744
17.1	Other liability - occurrence	652,908,280	254,851,505	285,730,281	622,029,504
17.2	Other liability - claims-made	201,309,697	100,972,364	116,176,761	186,105,300
17.3	Excess workers' compensation	3,414,492	1,200,744	1,230,028	3,385,207
18.1	Products liability - occurrence	40,572,341	19,598,015	17,375,051	42,795,306
18.2	Products liability - claims-made	7,729,102	3,450,456	3,622,551	7,557,006
19.1, 19.2	Private passenger auto liability	856,992,699	359,965,147	375,634,688	841,323,158
19.3, 19.4	Commercial auto liability	573,968,848	248,230,878	257,582,808	564,616,919
21.	Auto physical damage	743,385,063	307,339,438	326,581,130	724,143,370
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	13,386,420	9,328,893	8,968,298	13,747,015
24.	Surety	4,665,519	255,111	234,857	4,685,773
26.	Burglary and theft	1,703,917	1,226,460	987,169	1,943,208
27.	Boiler and machinery	71,655,918	27,660,011	30,945,951	68,369,978
28.	Credit	1	858	0	859
29.	International	4	570	0	574
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	20,599,834	5,338,822	6,797,974	19,140,682
32.	Reinsurance - nonproportional assumed liability	4,249,352	1,973,800	2,905,466	3,317,686
33.	Reinsurance - nonproportional assumed financial lines	3,325,570	225,959	194,738	3,356,791
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	6,934,669,350	3,031,495,590	3,254,249,971	6,711,914,969
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	85,424,191	1,159,521	(248)	0	86,583,464
2.	Allied lines	89,687,339	1,694,697	0	0	91,382,036
3.	Farmowners multiple peril	26,070,770	(617,512)	0	0	25,453,258
4.	Homeowners multiple peril	731,699,883	0	0	0	731,699,883
5.	Commercial multiple peril	424,833,095	(227,387)	(110,214)	0	424,495,494
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	33,973,569	264,514	(1,069,441)	0	33,168,642
9.	Inland marine	77,309,246	8,939,321	(262,640)	0	85,985,927
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability - occurrence	(109)	0	0	0	(109)
11.2	Medical professional liability - claims-made	0	0	0	0	0
12.	Earthquake	17,518,474	270,175	0	0	17,788,649
13.	Group accident and health	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0
16.	Workers' compensation	334,601,828	81,106	2,457,666	(14,415,622)	322,724,978
17.1	Other liability - occurrence	297,067,637	(10,110,464)	(1,078,600)	(148,293)	285,730,281
17.2	Other liability - claims-made	51,993,604	64,179,552	3,604	0	116,176,761
17.3	Excess workers' compensation	1,230,028	0	0	0	1,230,028
18.1	Products liability - occurrence	17,201,180	163,830	54,786	(44,745)	17,375,051
18.2	Products liability - claims-made	3,505,146	117,405	0	0	3,622,551
19.1, 19.2	Private passenger auto liability	375,634,688	0	0	0	375,634,688
19.3, 19.4	Commercial auto liability	257,106,030	531,644	0	(54,867)	257,582,808
21.	Auto physical damage	326,580,373	757	0	0	326,581,130
22.	Aircraft (all perils)	0	0	0	0	0
23.	Fidelity	5,541,290	3,427,008	0	0	8,968,298
24.	Surety	91,375	143,482	0	0	234,857
26.	Burglary and theft	721,858	265,311	0	0	987,169
27.	Boiler and machinery	29,881,479	1,064,472	0	0	30,945,951
28.	Credit	0	0	0	0	0
29.	International	0	0	0	0	0
30.	Warranty	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	6,797,974	0	0	0	6,797,974
32.	Reinsurance - nonproportional assumed liability	2,264,029	641,436	0	0	2,905,466
33.	Reinsurance - nonproportional assumed financial lines	191,456	3,282	0	0	194,738
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	3,196,926,435	71,992,150	(5,088)	(14,663,526)	3,254,249,971
36.	Accrued retrospective premiums based on experience					14,663,526
37.	Earned but unbilled premiums					5,088
38.	Balance (Sum of Line 35 through 37)					3,268,918,585
	DETAILS OF WRITE-INS					
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case Daily pro rata; pools and associations as submitted.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written Cols. 1+2+3-4-5
1.	Fire	21,788,769	166,893,757	43	6,798,884	5,867,178	176,016,508
2.	Allied lines	5,491,130	181,521,844	0	4,383,287	83,034	182,546,654
3.	Farmowners multiple peril	0	51,758,911	0	0	0	51,758,911
4.	Homeowners multiple peril	0	1,338,727,502	0	0	0	1,338,727,502
5.	Commercial multiple peril	26,467,198	899,181,000	0	26,467,198	52,769	899,128,231
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	8,422,250	69,706,002	17	184,768	592,877	77,350,624
9.	Inland marine	14,719,965	176,458,832	0	10,391,971	1,119,105	179,667,722
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	(744)	0	0	0	(744)
11.2	Medical professional liability - claims-made	0	0	0	0	0	0
12.	Earthquake	210,851	30,236,801	0	124,514	17,651	30,305,486
13.	Group accident and health	0	0	22	22	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0
16.	Workers' compensation	425,911	799,301,402	2,806,673	3,232,584	0	799,301,402
17.1	Other liability - occurrence	98,156,524	649,666,102	70	94,844,777	69,640	652,908,280
17.2	Other liability - claims-made	6,005,941	200,110,075	0	4,685,417	120,902	201,309,697
17.3	Excess workers' compensation	0	3,414,492	0	0	0	3,414,492
18.1	Products liability - occurrence	15,271,779	33,052,444	0	7,374,689	377,193	40,572,341
18.2	Products liability - claims-made	259,425	7,477,730	0	0	8,053	7,729,102
19.1, 19.2	Private passenger auto liability	0	856,992,699	0	0	0	856,992,699
19.3, 19.4	Commercial auto liability	5,386,743	564,091,348	3,560,899	(1,172,453)	242,595	573,968,848
21.	Auto physical damage	1,315,208	740,610,998	1,313,036	(174,354)	28,533	743,385,063
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity	2,386,092	13,314,705	0	2,313,779	598	13,386,420
24.	Surety	989,759	4,665,519	35,318	1,025,077	0	4,665,519
26.	Burglary and theft	294,902	1,609,820	0	199,610	1,195	1,703,917
27.	Boiler and machinery	926,399	70,742,324	0	12,805	0	71,655,918
28.	Credit	0	1	3	3	0	1
29.	International	0	4	15	15	0	4
30.	Warranty	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	20,599,834	3,710	3,710	0	20,599,834
32.	Reinsurance - nonproportional assumed liability	XXX	4,249,352	118,216	118,216	0	4,249,352
33.	Reinsurance - nonproportional assumed financial lines	XXX	3,325,570	0	0	0	3,325,570
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	208,518,846	6,887,708,320	7,838,023	160,814,518	8,581,320	6,934,669,350
	DETAILS OF WRITE-INS						
3401.							
3402.							
3403.							
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(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 $ 0

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis $ 0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 -3)	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.	Fire	3,494,562	70,979,024	881,113	73,592,473	67,023,919	74,946,721	65,669,671	38.9
2.	Allied lines	3,548,946	92,928,359	3,548,978	92,928,326	55,835,321	40,665,667	108,097,980	62.4
3.	Farmowners multiple peril	0	27,621,920	0	27,621,920	22,118,285	23,048,986	26,691,219	51.2
4.	Homeowners multiple peril	0	745,414,447	0	745,414,447	379,040,636	317,581,552	806,873,532	64.8
5.	Commercial multiple peril	4,874,702	386,666,552	5,190,115	386,351,139	837,007,003	768,034,076	455,324,066	52.1
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	3,391,895	27,652,080	1,745,235	29,298,739	59,463,002	51,875,684	36,886,057	49.0
9.	Inland marine	9,144,887	81,385,941	7,379,197	83,151,631	51,273,757	54,341,121	80,084,268	45.3
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	385,023	95,447	385,023	95,447	308,742	404,233	(44)	6.2
11.2	Medical professional liability - claims-made	0	385,862	980	384,882	7,202,598	7,337,385	250,095	0.0
12.	Earthquake	0	470	0	470	1,201,190	394,762	806,897	2.8
13.	Group accident and health	0	61,178	61,178	0	0	0	0	0.0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.	Other accident and health	0	0	0	0	0	0	0	0.0
16.	Workers' compensation	21,455,393	424,579,543	24,593,622	421,441,314	3,627,975,793	3,615,166,423	434,250,684	53.5
17.1	Other liability - occurrence	133,768,621	277,272,270	136,458,162	274,582,728	1,395,170,378	1,319,385,517	350,367,589	56.3
17.2	Other liability - claims-made	11,082,708	113,710,187	10,732,624	114,060,272	399,159,825	388,649,961	124,570,137	66.9
17.3	Excess workers' compensation	0	4,235,561	155,280	4,080,281	152,031,919	157,103,613	(991,414)	(29.3)
18.1	Products liability - occurrence	22,851,087	14,727,219	15,699,311	21,878,995	233,464,200	199,832,582	55,510,612	129.7
18.2	Products liability - claims-made	266,410	345,676	0	612,086	11,327,163	11,661,786	277,463	3.7
19.1, 19.2	Private passenger auto liability	0	417,761,587	0	417,761,587	667,571,750	591,326,358	494,006,979	58.7
19.3, 19.4	Commercial auto liability	44,586,935	283,127,691	39,495,709	288,218,916	873,708,802	834,817,447	327,110,271	57.9
21.	Auto physical damage	1,378,085	423,885,979	955,460	424,308,604	53,720,623	42,367,733	435,661,494	60.2
22.	Aircraft (all perils)	11,143	50,574	40,605	21,112	1,593,997	1,556,027	59,082	0.0
23.	Fidelity	(634,755)	4,934,027	(637,724)	4,936,995	20,045,030	13,716,889	11,265,137	81.9
24.	Surety	(832,083)	(143,062)	(765,751)	(209,394)	6,596,393	6,493,821	(106,821)	(2.3)
26.	Burglary and theft	183,310	4,219,809	51,495	4,351,624	3,482,154	2,213,563	5,620,215	289.2
27.	Boiler and machinery	17,647	17,110,284	0	17,127,931	22,754,719	17,562,868	22,319,782	32.6
28.	Credit	0	(13,527)	(10,840)	(2,687)	67,831	479,715	(414,571)	(48,252.5)
29.	International	0	52,854	42,354	10,500	106,580	175,704	(58,624)	(10,209.4)
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	6,683,662	(5,836)	6,689,498	9,214,745	10,409,266	5,494,977	28.7
32.	Reinsurance - nonproportional assumed liability	XXX	24,279,046	13,797,365	10,481,681	85,281,627	90,974,476	4,788,832	144.3
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	28,823,088	29,811,707	(988,620)	(29.5)
34.	Aggregate write-ins for other lines of business	1,735	1,432	1,735	1,432	984,224	967,501	18,155	0.0
35.	TOTALS	258,976,251	3,450,012,093	259,795,394	3,449,192,950	9,073,555,293	8,673,303,142	3,849,445,101	57.4
	DETAILS OF WRITE-INS								
3401.	Tribal workers' compensation	1,735	1,432	1,735	1,432	984,224	967,501	18,155	0.0
3402.									
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1,735	1,432	1,735	1,432	984,224	967,501	18,155	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	5,736,476	55,657,587	2,563,622	58,830,441	8,182,630	3,886,670	3,875,823	67,023,919	8,954,499
2.	Allied lines	1,283,366	54,334,428	1,336,140	54,281,654	(1,334,754)	837,112	(2,051,310)	55,835,321	10,958,994
3.	Farmowners multiple peril	0	13,097,253	0	13,097,253	0	9,021,031	0	22,118,285	4,487,660
4.	Homeowners multiple peril	0	150,912,569	0	150,912,569	0	228,128,067	0	379,040,636	69,826,272
5.	Commercial multiple peril	1,525,354	420,636,871	1,707,371	420,454,853	7,900,815	416,591,440	7,940,106	837,007,003	314,253,407
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	8,539,451	33,728,927	5,874,104	36,394,274	20,957,794	20,498,593	18,387,659	59,463,002	13,303,167
9.	Inland marine	2,017,721	32,302,468	1,286,522	33,033,667	6,697,720	17,271,798	5,729,428	51,273,757	6,302,396
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	60,068	14,891	60,068	14,891	855,348	291,996	853,494	308,742	698,589
11.2	Medical professional liability - claims-made	1,250,000	3,072,254	1,268,229	3,054,025	10,158,498	3,717,352	9,727,278	7,202,598	751,469
12.	Earthquake	1,725,609	121,793	0	1,847,402	176,191	(699,790)	122,613	1,201,190	118,932
13.	Group accident and health	0	94,336	94,336	0	5,828	0	5,828	(a) 0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.	Other accident and health	0	232,192	232,192	0	99,738	0	99,738	(a) 0	0
16.	Workers' compensation	299,633,136	1,705,418,928	338,247,463	1,666,804,602	244,711,173	1,978,720,271	262,260,252	3,627,975,793	557,185,959
17.1	Other liability - occurrence	162,492,213	405,412,779	188,921,466	378,983,527	493,708,034	1,007,298,117	484,819,300	1,395,170,378	420,182,559
17.2	Other liability - claims-made	8,249,853	132,084,947	10,945,067	129,389,733	24,616,727	267,434,892	22,281,527	399,159,825	68,227,524
17.3	Excess workers' compensation	1,204,758	48,769,196	2,023,448	47,950,506	35,432,639	104,081,413	35,432,639	152,031,919	15,349,529
18.1	Products liability - occurrence	57,474,410	34,672,861	25,261,910	66,885,361	105,914,026	150,164,412	89,499,600	233,464,200	216,099,762
18.2	Products liability - claims-made	5,797,842	1,010,629	2,350,000	4,458,471	5,387,906	5,436,383	3,955,596	11,327,163	8,559,097
19.1, 19.2	Private passenger auto liability	0	316,827,086	0	316,827,086	(2,966)	350,744,663	(2,967)	667,571,750	130,876,320
19.3, 19.4	Commercial auto liability	77,523,871	360,996,378	55,125,037	383,395,212	66,328,296	481,911,920	57,926,626	873,708,802	109,412,641
21.	Auto physical damage	440,263	30,506,712	1,838,151	29,108,824	2,383,039	22,880,517	651,757	53,720,623	21,556,385
22.	Aircraft (all perils)	318,190	1,619,048	1,035,796	901,442	32,032,625	693,515	32,033,585	1,593,997	838,824
23.	Fidelity	23,448	5,758,522	38,945	5,743,025	2,610,523	14,250,890	2,559,407	20,045,030	1,505,605
24.	Surety	10,980,473	10,947,085	17,246,842	4,680,716	1,186,718	1,915,677	1,186,718	6,596,393	724,737
26.	Burglary and theft	10	470,238	3	470,245	374,884	2,904,845	267,820	3,482,154	469,483
27.	Boiler and machinery	0	13,504,021	53	13,503,967	435,411	8,855,527	40,186	22,754,719	2,203,160
28.	Credit	0	59,776	47,871	11,905	0	55,926	0	67,831	5,483
29.	International	0	80,641	64,622	16,020	0	90,560	0	106,580	123,349
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	9,750,945	2,527,963	7,222,983	XXX	1,991,762	0	9,214,745	689,817
32.	Reinsurance - nonproportional assumed liability	XXX	109,227,353	65,923,187	43,304,165	XXX	42,950,227	972,765	85,281,627	3,183,167
33.	Reinsurance - nonproportional assumed financial lines	XXX	994,842	792,181	202,661	XXX	28,620,426	0	28,823,088	1,653,658
34.	Aggregate write-ins for other lines of business	25,175	6,241	25,175	6,241	3,456,787	977,983	3,456,787	984,224	227,467
35.	TOTALS	646,301,686	3,952,323,799	726,837,762	3,871,787,722	1,072,275,629	5,171,524,196	1,042,032,254	9,073,555,293	1,988,729,907
	DETAILS OF WRITE-INS									
3401.	Tribal workers' compensation	25,175	6,241	25,175	6,241	3,456,787	977,983	3,456,787	984,224	227,467
3402.										
3403.										
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	25,175	6,241	25,175	6,241	3,456,787	977,983	3,456,787	984,224	227,467

(a) Including $ 0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1.	Claim adjustment services:				
	1.1 Direct	42,137,134	0	0	42,137,134
	1.2 Reinsurance assumed	309,733,064	0	0	309,733,064
	1.3 Reinsurance ceded	35,301,693	0	0	35,301,693
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	316,568,505	0	0	316,568,505
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	29,817,549	0	29,817,549
	2.2 Reinsurance assumed, excluding contingent	0	929,381,345	0	929,381,345
	2.3 Reinsurance ceded, excluding contingent	0	23,506,831	0	23,506,831
	2.4 Contingent - direct	0	1,403,341	0	1,403,341
	2.5 Contingent - reinsurance assumed	0	60,247,204	0	60,247,204
	2.6 Contingent - reinsurance ceded	0	407,397	0	407,397
	2.7 Policy and membership fees	0	0	0	0
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	996,935,210	0	996,935,210
3.	Allowances to managers and agents	0	597,862	0	597,862
4.	Advertising	405,321	25,740,794	59	26,146,174
5.	Boards, bureaus and associations	1,671,826	20,713,822	18,035	22,403,683
6.	Surveys and underwriting reports	26,739	23,670,555	0	23,697,294
7.	Audit of assureds' records	0	0	0	0
8.	Salary and related items:				
	8.1 Salaries	246,336,166	399,892,009	9,935,452	656,163,627
	8.2 Payroll taxes	17,463,408	25,604,561	357,231	43,425,200
9.	Employee relations and welfare	41,925,257	47,629,867	740,847	90,295,971
10.	Insurance	24,126,672	4,091,320	9,459	28,227,451
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	5,070,994	3,435,959	18,788	8,525,741
13.	Rent and rent items	10,735,614	20,511,015	365,111	31,611,740
14.	Equipment	1,309,858	8,482,491	1,625,856	11,418,205
15.	Cost or depreciation of EDP equipment and software	2,487,514	105,127,740	129,587	107,744,841
16.	Printing and stationery	220,363	1,190,954	10,116	1,421,433
17.	Postage, telephone and telegraph, exchange and express	1,486,720	28,553,334	67,155	30,107,209
18.	Legal and auditing	9,940,125	5,753,206	414,231	16,107,562
19.	Totals (Lines 3 to 18)	363,206,577	720,995,489	13,691,927	1,097,893,993
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 783,385	0	167,892,518	0	167,892,518
	20.2 Insurance department licenses and fees	0	10,932,906	0	10,932,906
	20.3 Gross guaranty association assessments	0	(443,267)	0	(443,267)
	20.4 All other (excluding federal and foreign income and real estate)	0	3,294,887	0	3,294,887
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	181,677,045	0	181,677,045
21.	Real estate expenses	0	0	73,505,243	73,505,243
22.	Real estate taxes	0	0	1,182,074	1,182,074
23.	Reimbursements by uninsured plans	0	0	0	0
24.	Aggregate write-ins for miscellaneous expenses	14,515,762	49,582,064	1,235,143	65,332,969
25.	Total expenses incurred	694,290,844	1,949,189,807	89,614,387	(a) 2,733,095,038
26.	Less unpaid expenses - current year	1,988,729,907	434,668,880	4,484,275	2,427,883,062
27.	Add unpaid expenses - prior year	1,911,322,074	416,723,781	3,885,796	2,331,931,651
28.	Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29.	Amounts receivable relating to uninsured plans, current year	0	0	0	0
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	616,883,011	1,931,244,707	89,015,909	2,637,143,627
	DETAILS OF WRITE-INS				
2401.	Miscellaneous expenses	19,798,116	89,556,424	1,235,143	110,589,683
2402.	Service reimbursements	(2,112,295)	(15,975,879)	0	(18,088,174)
2403.	Cost of computer software developed for internal use	(3,170,059)	(23,998,481)	0	(27,168,540)
2498.	Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499.	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	14,515,762	49,582,064	1,235,143	65,332,969

(a) Includes management fees of $ 0 to affiliates and $ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 18,194,962	18,230,250
1.1	Bonds exempt from U.S. tax	(a) 167,941,354	166,219,604
1.2	Other bonds (unaffiliated)	(a) 250,623,696	255,807,684
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 88,334	88,334
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	3,945,728	3,853,560
2.21	Common stocks of affiliates	161,813,719	161,813,719
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 181,646,574	181,646,574
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 621,749	621,749
7	Derivative instruments	(f) 0	0
8.	Other invested assets	92,456,677	92,456,677
9.	Aggregate write-ins for investment income	772,382	772,382
10.	Total gross investment income	878,105,176	881,510,533
11.	Investment expenses		(g) 89,614,387
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 41,466,779
15.	Aggregate write-ins for deductions from investment income		438,781
16.	Total deductions (Lines 11 through 15)		131,519,948
17.	Net investment income (Line 10 minus Line 16)		749,990,585
	DETAILS OF WRITE-INS		
0901.	Miscellaneous income	544,060	544,060
0902.	Securities lending income	231,321	231,321
0903.	Property and wind plans	(2,998)	(2,998)
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	772,382	772,382
1501.	Management fees		438,781
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		438,781

(a) Includes $ 8,804,683 accrual of discount less $ 58,377,553 amortization of premium and less $ 6,658,238 paid for accrued interest on purchases.

(b) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued dividends on purchases.

(c) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.

(d) Includes $ 6,715,058 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.

(e) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.

(f) Includes $ 0 accrual of discount less $ 0 amortization of premium.

(g) Includes $ 0 investment expenses and $ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes $ 0 interest on surplus notes and $ 0 interest on capital notes.

(i) Includes $ 41,466,779 depreciation on real estate and $ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	0	0	0	2,906,290	0
1.1	Bonds exempt from U.S. tax	998,292	0	998,292	0	0
1.2	Other bonds (unaffiliated)	5,839,850	(1,419,207)	4,420,643	(554,376)	(373,426)
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	859,800	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	27,704,631	(2,302,644)	25,401,988	24,957,980	0
2.21	Common stocks of affiliates	0	0	0	26,206,044	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	8,627,633	0	8,627,633	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	(21,189)	(21,189)	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	(185,236)	(3,249,016)	(3,434,252)	76,579,514	(580,537)
9.	Aggregate write-ins for capital gains (losses)	0	(6,364)	(6,364)	0	(4,887,000)
10.	Total capital gains (losses)	42,985,171	(6,998,419)	35,986,752	130,955,252	(5,840,964)
	DETAILS OF WRITE-INS					
0901.	Real gain LTBD impair recovery	0	54,280	54,280	0	0
0902.	Foreign exchange	0	(60,644)	(60,644)	0	(4,887,000)
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	(6,364)	(6,364)	0	(4,887,000)

EXHIBIT OF NON-ADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)	0	0	0
2.	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks	10,092,140	10,078,817	(13,323)
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens	0	0	0
	3.2 Other than first liens	0	0	0
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company	0	0	0
	4.2 Properties held for the production of income	0	0	0
	4.3 Properties held for sale	0	0	0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6.	Contract loans	0	0	0
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)	30,944,289	23,809,323	(7,134,966)
9.	Receivables for securities	0	0	0
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	41,036,430	33,888,140	(7,148,289)
13.	Title plants (for Title insurers only)	0	0	0
14.	Investment income due and accrued	0	0	0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	43,729,623	48,459,513	4,729,890
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	4,237,517	5,574,180	1,336,663
	15.3 Accrued retrospective premiums and contracts subject to redetermination	1,569,603	1,316,975	(252,628)
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers	0	0	0
	16.2 Funds held by or deposited with reinsured companies	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2	Net deferred tax asset	68,763,578	96,799,370	28,035,792
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	0	0	0
21.	Furniture and equipment, including health care delivery assets	15,614,672	16,707,663	1,092,990
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0
24.	Health care and other amounts receivable	0	0	0
25.	Aggregate write-ins for other than invested assets	4,891,000	4,567,545	(323,455)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	179,842,424	207,313,387	27,470,963
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	179,842,424	207,313,387	27,470,963
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.	Miscellaneous ledger balances	0	75,019	75,019
2502.	Other assets nonadmitted	1,015	0	(1,015)
2503.	Amounts receivable under high deductible policies	1,699,847	1,502,888	(196,959)
2598.	Summary of remaining write-ins for Line 25 from overflow page	3,190,138	2,989,638	(200,500)
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	4,891,000	4,567,545	(323,455)

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

St. Paul Fire and Marine Insurance Company (the Company) prepares its statutory financial statements in conformity with the accounting practices prescribed or permitted by the State of Connecticut Insurance Department. Insurance companies domiciled in Connecticut are required to prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Connecticut Insurance Commissioner. The Company does not apply any statutory accounting practices that would be considered a permitted practice in its financial statements.

Net Income	SSAP #	F/S Page	F/S Line #	2021	2020
1. St. Paul Fire and Marine Insurance Company state basis	XXX	XXX	XXX	$ 849,366,010	$ 749,004,402
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 849,366,010	$ 749,004,402
Surplus					
5. St. Paul Fire and Marine Insurance Company state basis	XXX	XXX	XXX	$ 6,622,630,405	$ 6,138,996,260
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 6,622,630,405	$ 6,138,996,260

B. Use of Estimates in the Preparation of the Financial Statements:

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenue and losses and expenses during the reporting period. Actual results could differ from those estimates.

C. Accounting Policy:

Certain assets designated as nonadmitted are excluded from the statutory balance sheet and changes in such amounts are charged or credited directly to unassigned funds, a component of surplus as regards policyholders (policyholders' surplus). The costs of acquiring both new and renewal insurance business are charged to income as incurred. Premiums are recognized as revenues pro rata over the policy period. Unearned premium reserves represent the unexpired portion of policy premiums, net of reinsurance. Reserves for losses, loss adjustment expenses (LAE) and unearned premiums ceded to reinsurers have been reported as reductions of the related reserves. Amounts recoverable from reinsurers are estimated in a manner consistent with the loss liability associated with the reinsured business. A liability is established for unsecured, unauthorized reinsurance and overdue authorized reinsurance recoverables.

The provision for federal income taxes is comprised of two components: current income taxes and deferred income taxes. Deferred federal income taxes arise from changes during the year in cumulative temporary differences between the statutory basis and tax basis of assets and liabilities. Gross deferred tax assets are reduced by a statutory valuation allowance adjustment if, based on the weight of available evidence, it is more likely than not that some portion or all of the gross deferred tax assets will not be realized.

Invested assets are valued according to statutory requirements and the bases of valuation adopted by the NAIC.

Cash equivalents consist of the Company's share of the Travelers Money Market Liquidity Pool (TRVMMLP).

Short-term investments are stated at amortized cost and consist of investments with remaining maturities of one year or less at the time of acquisition, excluding those investments classified as cash equivalents.

Bonds are generally stated at amortized cost, except bonds that are defined by the NAIC as non-investment grade (NAIC designation 3-6), which are stated at the lower of amortized cost or fair value. Amortization is calculated using the constant yield method.

Common stocks of non-affiliates are stated at fair value based on fair values received from the Securities Valuation Office (SVO) or by a third party organization.

Perpetual preferred stocks are generally stated at fair value.

Real estate is stated at depreciated cost, net of encumbrances and specific impairments.

For a discussion of the valuation basis and adjustment methodology for loan-backed securities, see Note 5D.

Common stock investments in subsidiaries are based on the net worth of the entity, determined in accordance with statutory accounting valuation methods. Dividends received from subsidiaries are recorded as net investment income and undistributed net income is recorded as net unrealized capital gains or (losses).

The Company's investments in partnerships, joint ventures and limited liability companies are reported using the equity method of accounting, determined in accordance with statutory accounting valuation methods. Distributions of accumulated earnings received from these investments are recorded as net investment income earned and undistributed net income is recorded as net unrealized capital gains or (losses).

The Company utilizes anticipated investment income as a factor in the premium deficiency calculation.

Canadian dollar denominated assets, liabilities, revenues and expenses of the Company's Canadian Branch operations are included in the financial statements at the Canadian currency amounts. The net assets of the Canadian Branch operations are translated at the

NOTES TO FINANCIAL STATEMENTS

year-end exchange rate and the adjustment into U.S. dollars is reflected as a separate liability in the Company's balance sheet. The change in this account is charged or credited directly to unassigned funds.

Property-casualty reserves are established for loss and LAE and represent management's estimate of the ultimate cost of all unpaid reported and unreported claims incurred and related expenses. In establishing loss and LAE reserves, the Company also takes into account estimated recoveries, reinsurance, salvage and subrogation. The loss and LAE reserves are reviewed regularly by qualified actuaries employed by the Company. The Company continually refines its loss and LAE reserve estimates in a regular ongoing process as historical loss experience develops and additional claims are reported and settled. Because establishment of loss and LAE reserves is an inherently uncertain process involving estimates, currently established reserves may change. The Company reflects adjustments to loss and LAE reserves in the period in which the estimates change. Such changes in estimates could occur in a future period and may be material to the Company's net income in such period. For a discussion of loss and LAE reserving methodology related to asbestos and environmental reserves, see Note 33.

The Company has not modified its accounting policy regarding the capitalization of fixed assets from the prior period.

D. Going Concern:

Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

In May 2020, the NAIC issued updated guidance to SSAP No. 2R, *Cash, Cash Equivalents, Drafts, and Short-Term Investments*, that requires cash liquidity pools to be reported on Schedule E - Part 2 as cash equivalents. For reporting entities that have to reclassify cash liquidity pools to a cash equivalent from a different investment schedule, the updated guidance requires the reporting entity to complete the reclassification effective January 1, 2021. The updated guidance is intended to provide more consistency in reporting of cash liquidity pools that were previously reported on various investment schedules based on the nature of the majority of the investments held in the pool.

The Company reclassified its share of the TRVMMLP from short-term investments to cash equivalents in the quarter ending March 31, 2021. The reclassification of the TRVMMLP had no impact on total assets, surplus or net income.

The Company had no material corrections of errors during 2021.

3. BUSINESS COMBINATIONS AND GOODWILL

Not applicable.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans:

Not applicable.

B. Debt Restructuring:

Not applicable.

C. Reverse Mortgages:

Not applicable.

D. Loan-Backed Securities:

1. The Company applies the retrospective method of revaluing loan-backed securities. The Company's loan-backed securities are revalued quarterly using the constant effective yield method which includes an adjustment for estimated principal prepayments, if any. The effective yield used to determine amortization for these securities is recalculated and adjusted periodically based upon actual historical and/or projected future cash flows. The Company changes from the retrospective to prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

   For collateralized mortgage obligations, asset-backed securities and pass-through certificates prepayment assumptions are adjusted periodically.

   Fair value amounts disclosed are generally provided by the SVO or, if not available from the SVO, by third party pricing services.

2. The Company had no loan-backed or structured securities with other-than-temporary-impairments recognized in 2021.

3. Not applicable.

4. The gross unrealized investment losses and related fair value for impaired securities for which an other-than-temporary impairment has not been recognized as a realized loss were as follows:

   a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	1,928,877
2. 12 Months or Longer	$	138,692

   b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	$	150,296,881
2. 12 Months or Longer	$	5,264,099

NOTES TO FINANCIAL STATEMENTS

5. The Company determines an other-than-temporary impairment by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. If the amortized cost is greater than the present value of the expected cash flows, the difference is considered a credit loss and recognized in net realized capital gains (losses). The Company estimates the present value of the security by projecting future cash flows of the assets underlying the securitization, allocating the flows to the various tranches based on the structure of the securitization, and determining the present value of the cash flows using the effective yield of the security at the date of acquisition (or the most recent implied rate used to accrete the security if the implied rate has changed as a result of changes in expected cash flows). The Company incorporates levels of delinquencies, defaults and severities as well as credit attributes of the remaining assets in the securitization, along with other economic data, to arrive at its best estimate of the parameters applied to the assets underlying the securitization.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions:

1. The Company requires collateral equal to at least 102% of the market value of the loaned security plus accrued interest. The Company accepts only cash as collateral for securities on loan and restricts the manner in which that cash is invested to U.S. Treasury securities and U.S. Treasury repurchase agreements.

2. Not applicable.

3. Not applicable.

4. Not applicable.

5. Collateral Reinvestment

Aggregate Cash Collateral Reinvested

Securities Lending	Amortized Cost	Fair Value
30 Days or Less	$ 120,269,343	$ 120,269,343

6. Not applicable.

7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

J. Real Estate:

(1) On September 17, 2021, the Company sold property located at 1311 K-Tel Drive, Minnetonka, MN to Lima LLC and Canosia, LLC. A gain of $3,676,808 was recognized on this sale. Prior to this sale, on August 31, 2021, the Company received a $1,250,000 settlement from the Metropolitan Council for a land easement on this property. This settlement lowered the cost basis and no gain or loss was recognized.

(2) On October 29, 2021, the Company sold property located at 20000 South Diamond Lake Road, Rogers, MN to MDH F2 Diamond Lake, LLC. A gain of $4,950,825 was recognized on this sale.

K. Low-Income Housing Tax Credits (LIHTC):

Not applicable.

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 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	120,269,343	—	—	—	120,269,343	64,201,437	56,067,906
c. Subject to repurchase agreements	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
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	1,235,523,082	—	—	—	1,235,523,082	1,249,702,635	(14,179,553)
k. On deposit with other regulatory bodies	2,180,822	—	—	—	2,180,822	2,167,640	13,182
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	18,951,054	—	—	—	18,951,054	27,946,559	(8,995,505)
n. Other restricted assets	—	—	—	—	—	—	—
o. Total Restricted Assets	$1,376,924,301	$ —	$ —	$ —	$1,376,924,301	$1,344,018,271	$ 32,906,030

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Percentage 11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %
b. Collateral held under security lending agreements	—	120,269,343	0.538 %	0.542 %
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	—	1,235,523,082	5.525 %	5.570 %
k. On deposit with other regulatory bodies	—	2,180,822	0.010 %	0.010 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	18,951,054	0.085 %	0.085 %
n. Other restricted assets	—	—	— %	— %
o. Total Restricted Assets	$ —	$1,376,924,301	6.157 %	6.207 %

(a) Subset of Column 1

(b) Subset of Column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Description of Assets	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)
Bonds - Reinsurance	$ 17,662,386	$ —	$ —	$ —	$ 17,662,386	$ 26,665,681	$ (9,003,295)
Bonds - Letter of Credit	1,288,668	—	—	—	1,288,668	1,280,878	7,790
Total (c)	$ 18,951,054	$ —	$ —	$ —	$ 18,951,054	$ 27,946,559	$ (8,995,505)

	8	Percentage	
		9	10
Description of Assets	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds - Reinsurance	$ 17,662,386	0.079 %	0.080 %
Bonds - Letter of Credit	1,288,668	0.006 %	0.006 %
Total (c)	$ 18,951,054	0.085 %	0.085 %

(a) Subset of Column 1

(b) Subset of Column 3

(c) Total line for columns 1 through 7 should equal 5L(1)m columns 1 through 7 respectively and total line for columns 8 through 10 should equal 5L(1)m columns 9 through 11 respectively

3. Not applicable.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	— %	— %
b. Schedule D, Part 1	—	—	— %	— %
c. Schedule D, Part 2, Section 1	—	—	— %	— %
d. Schedule D, Part 2, Section 2	—	—	— %	— %
e. Schedule B	—	—	— %	— %
f. Schedule A	—	—	— %	— %
g. Schedule BA, Part 1	—	—	— %	— %
h. Schedule DL, Part 1	120,269,343	120,269,343	0.538 %	0.542 %
i. Other	—	—	— %	— %
j. Total Collateral Assets	$ 120,269,343	$ 120,269,343	0.538 %	0.542 %
Protected Cell:				
k. Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	— %	— %
l. Schedule D, Part 1	—	—	— %	— %
m. Schedule D, Part 2, Section 1	—	—	— %	— %
n. Schedule D, Part 2, Section 2	—	—	— %	— %
o. Schedule B	—	—	— %	— %
p. Schedule A	—	—	— %	— %
q. Schedule BA, Part 1	—	—	— %	— %
r. Schedule DL, Part 1	—	—	— %	— %
s. Other	—	—	— %	— %
t. Total Collateral Assets	$ —	$ —	— %	— %

* j = Column 1 divided by Asset Page, Line 26 (Column 1)
t = Column 1 divided by Asset Page, Line 27 (Column 1)

** j = Column 1 divided by Asset Page, Line 26 (Column 3)
t = Column 1 divided by Asset Page, Line 27 (Column 3)

NOTES TO FINANCIAL STATEMENTS

	1 Amount	2 % of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)	$ 120,269,343	0.773 %
v. Recognized Obligation to Return Collateral Asset (Protected Cell)	$ —	— %

* u = Column 1 divided by Liability Page, Line 26 (Column 1)
v = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Finance Investments:

Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	1	2	$ 5	$ 999,963	$ 305,367	$ 1,533,695
(2) Bonds - FV	—	—	—	—	—	—
(3) LB&SS - AC	—	—	—	—	—	—
(4) LB&SS - FV	—	—	—	—	—	—
(5) Preferred Stock - AC	—	—	—	—	—	—
(6) Preferred Stock - FV	—	—	—	—	—	—
(7) Total	1	2	$ 5	$ 999,963	$ 305,367	$ 1,533,695

AC - Amortized Cost FV - Fair Value

P. Short Sales:

Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

	General Account	Protected Cell
1. Number of CUSIPs	127	—
2. Aggregate Amount of Investment Income	$ 16,201,435	$ —

R. Reporting Entity's Share of Cash Pool by Asset Type:

Asset Type	Percent Share
(1) Cash	2.3 %
(2) Cash equivalents	55.7 %
(3) Short-term investments	42.0 %
(4) Total	100.0 %

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. Not applicable.

B. Joint ventures, partnerships, and limited liability companies are recorded on a lag basis with changes in the Company's proportional share of equity recorded as an unrealized gain (loss), subject to testing for possible impairment. As part of the impairment testing process, the Company evaluates those assets for other-than-temporary impairments using financial information that is received from the respective joint venture, partnership, or limited liability company. The Company concluded that some of the aforementioned assets, as a result of deteriorating economic conditions, had other-than-temporary impairments and recorded a realized loss of $3,109,691 with an offsetting entry to change in net unrealized capital gains or (losses). There was no impact to policyholders' surplus as the change in net unrealized capital gains or (losses) was offset by the realized loss of the same amount.

7. INVESTMENT INCOME

A. Policyholders' surplus excludes due and accrued investment income if amounts are over 90 days past due.

B. At December 31, 2021, the Company had no accrued investment income over 90 days past due.

8. DERIVATIVE INSTRUMENTS

Not applicable.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

		December 31, 2021		
		Ordinary	Capital	Total
1. a.	Gross deferred tax assets	$ 348,474,740	$ 66,811,560	$ 415,286,300
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	348,474,740	66,811,560	415,286,300
d.	Deferred tax assets nonadmitted	24,763,140	44,000,438	68,763,578
e.	Subtotal net admitted deferred tax assets	323,711,600	22,811,122	346,522,722
f.	Deferred tax liabilities	85,694,969	21,850,105	107,545,074
g.	Net admitted deferred tax asset/(liability)	$ 238,016,631	$ 961,017	$ 238,977,648

		December 31, 2020		
		Ordinary	Capital	Total
a.	Gross deferred tax assets	$ 312,030,327	$ 73,276,924	$ 385,307,251
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	312,030,327	73,276,924	385,307,251
d.	Deferred tax assets nonadmitted	31,616,082	65,183,288	96,799,370
e.	Subtotal net admitted deferred tax assets	280,414,245	8,093,636	288,507,881
f.	Deferred tax liabilities	57,564,302	6,703,877	64,268,179
g.	Net admitted deferred tax asset/(liability)	$ 222,849,943	$ 1,389,759	$ 224,239,702

		Change		
		Ordinary	Capital	Total
a.	Gross deferred tax assets	$ 36,444,413	$ (6,465,364)	$ 29,979,049
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	36,444,413	(6,465,364)	29,979,049
d.	Deferred tax assets nonadmitted	(6,852,942)	(21,182,850)	(28,035,792)
e.	Subtotal net admitted deferred tax assets	43,297,355	14,717,486	58,014,841
f.	Deferred tax liabilities	28,130,667	15,146,228	43,276,895
g.	Net admitted deferred tax asset/(liability)	$ 15,166,688	$ (428,742)	$ 14,737,946

2. Admission Calculation Components SSAP No. 101:

	December 31, 2021		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 216,267,865	$ 961,017	$ 217,228,882
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)	21,748,766	—	21,748,766
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	21,748,766	—	21,748,766
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	957,547,914
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.	85,694,969	21,850,105	107,545,074
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	323,711,600	22,811,122	346,522,722
Deferred tax liabilities netted against deferred tax assets	85,694,969	21,850,105	107,545,074
Total	$ 238,016,631	$ 961,017	$ 238,977,648

NOTES TO FINANCIAL STATEMENTS

	December 31, 2020		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 203,026,042	$ 934,493	$ 203,960,535
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)	19,823,901	455,266	20,279,167
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	19,823,901	455,266	20,279,167
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	887,212,776
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.	57,564,302	6,703,877	64,268,179
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	280,414,245	8,093,636	288,507,881
Deferred tax liabilities netted against deferred tax assets	57,564,302	6,703,877	64,268,179
Total	$ 222,849,943	$ 1,389,759	$ 224,239,702

	Change		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 13,241,823	$ 26,524	$ 13,268,347
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)	1,924,865	(455,266)	1,469,599
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	1,924,865	(455,266)	1,469,599
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	70,335,138
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.	28,130,667	15,146,228	43,276,895
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	43,297,355	14,717,486	58,014,841
Deferred tax liabilities netted against deferred tax assets	28,130,667	15,146,228	43,276,895
Total	$ 15,166,688	$ (428,742)	$ 14,737,946

	2021	2020
3. a. Ratio percentage used to determine recovery period and threshold limitation amount.	448 %	441 %
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	$ 6,383,652,757	$ 5,914,751,837

4. Impact of Tax-Planning Strategies:

	December 31, 2021	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 348,474,740	$ 66,811,560
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 323,711,600	$ 22,811,122
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

NOTES TO FINANCIAL STATEMENTS

	December 31, 2020	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 312,030,327	$ 73,276,924
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	57 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 280,414,245	$ 8,093,636
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

	Change	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 36,444,413	$ (6,465,364)
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	-57 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 43,297,355	$ 14,717,486
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

b. Does the Company's tax-planning strategies include the use of reinsurance? Yes _____ No X

B. Deferred tax liabilities not recognized for the following amounts:

Not applicable.

C. The provisions for incurred tax on earnings are as follows:

	December 31, 2021	December 31, 2020	Change
1. Current Income Tax:			
Federal	$ 147,342,921	$ 136,430,223	$ 10,912,698
Foreign	118,603	(97,451)	216,054
Subtotal	147,461,524	136,332,772	11,128,752
Federal income taxes on net capital gains	11,346,213	(2,391,648)	13,737,861
Federal and foreign income taxes incurred	$ 158,807,737	$ 133,941,124	$ 24,866,613

2. The tax effects of temporary differences that give rise to significant portions of the deferred tax assets are as follows:

	December 31, 2021	December 31, 2020	Change
Ordinary:			
Discounting of unpaid losses	$ 146,977,672	$ 143,889,773	$ 3,087,899
Unearned premium reserve	137,294,793	127,787,881	9,506,912
Investments	23,293,673	456,788	22,836,885
Nonadmitted assets	17,927,913	17,582,784	345,129
Other	22,980,689	22,313,101	667,588
Total ordinary deferred tax assets	$ 348,474,740	$ 312,030,327	$ 36,444,413
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	24,763,140	31,616,082	(6,852,942)
Admitted ordinary deferred tax assets	$ 323,711,600	$ 280,414,245	$ 43,297,355
Capital:			
Investments	$ 66,811,560	$ 73,276,924	$ (6,465,364)
Total capital deferred tax assets	$ 66,811,560	$ 73,276,924	$ (6,465,364)

NOTES TO FINANCIAL STATEMENTS

Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	44,000,438	65,183,288	(21,182,850)
Admitted capital deferred tax assets	$ 22,811,122	$ 8,093,636	$ 14,717,486
Total admitted deferred tax assets	$ 346,522,722	$ 288,507,881	$ 58,014,841

3. The tax effects of temporary differences that give rise to significant portions of the deferred tax liabilities are as follows:

	December 31, 2021	December 31, 2020	Change
Ordinary:			
Investments	$ 55,032,876	$ 19,330,949	$ 35,701,927
Loss and LAE reserve discounting (transition rule)	18,352,248	22,940,310	(4,588,062)
Fixed assets	8,435,854	8,184,787	251,067
Foreign tax credit redetermination	—	3,223,907	(3,223,907)
Other	3,873,991	3,884,349	(10,358)
Total ordinary deferred tax liabilities	$ 85,694,969	$ 57,564,302	$ 28,130,667
Capital:			
Investments	$ 21,850,105	$ 6,703,877	$ 15,146,228
Total capital deferred tax liabilities	$ 21,850,105	$ 6,703,877	$ 15,146,228
Total deferred tax liabilities	$ 107,545,074	$ 64,268,179	$ 43,276,895
4. Net admitted deferred tax asset/(liability)	$ 238,977,648	$ 224,239,702	$ 14,737,946

5. Deferred income taxes do not include any benefit from investment tax credits.

6. Deferred income taxes do not include a benefit from net operating losses.

7. There are no adjustments to a deferred tax asset or deferred tax liability for enacted changes in tax laws or rates or a change in the tax status of the Company.

8. There are no adjustments to gross deferred tax assets because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset.

9. The change in net deferred income taxes is comprised of the following:

	December 31, 2021	December 31, 2020	Change
Total deferred tax assets	$ 415,286,300	$ 385,307,251	$ 29,979,049
Total deferred tax liabilities	107,545,074	64,268,179	43,276,895
Net deferred tax asset/(liability)	$ 307,741,226	$ 321,039,072	(13,297,846)
Tax effect of unrealized gains (losses)			22,312,675
Change in net deferred income tax			$ 9,014,829

D. The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate before income tax. The significant items causing this difference are as follows:

Rate Reconciliation:

	December 31, 2021
Pretax net income (loss)	$ 1,008,173,747
Taxes at statutory rate	211,716,487
Increase (decrease) attributable to:	
Nontaxable investment income	(60,180,258)
Other	(1,743,321)
	$ 149,792,908
Federal and foreign taxes incurred	$ 158,807,737
Change in net deferred income tax	(9,014,829)
Total statutory income tax	$ 149,792,908
Effective tax rate	14.9 %

NOTES TO FINANCIAL STATEMENTS

E. 1. The Company has no net operating loss carryforward available for tax purposes.

2. Current and prior year federal income taxes available for recoupment in the event of future net losses are as follows:

2021 Total	$	160,782,631
2020 Total		147,036,801
2019 Capital Gains		9,730,537

3. The Company has no protective tax deposits with the Internal Revenue Service (IRS) under Section 6603 of the IRS Code.

F. 1. The Company is included in a consolidated federal income tax return with its ultimate parent company, The Travelers Companies, Inc. (TRV). A list of the entities included with the Company in a consolidated federal income tax return filing is attached.

2. The Company is a party to a tax allocation agreement that sets forth the manner in which total consolidated federal income tax is allocated among companies included in the consolidated return. Member companies included in the TRV consolidated return are allocated taxes annually based upon their separate taxable income. Companies with a current federal income tax receivable from TRV will receive settlement to the extent that such receivables are for tax benefits that have been utilized in the consolidated federal income tax return. Member companies are reimbursed by TRV in the event the IRS levies upon a member's assets for unpaid taxes in excess of the amount specifically allocated to a member.

G. The Company does not believe it is reasonably possible that the liability related to any federal or foreign tax loss contingencies may significantly increase within the next 12 months.

H. Repatriation Transition Tax (RTT):

Not applicable.

I. The Company does not have an AMT credit.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

A-B. In July 2021, the Company made a capital contribution of $307.0 million to its wholly-owned subsidiary, SPFM Holdings, LLC.

Schedule Y - Part 2 summarizes the net flow of funds among affiliates for various types of transactions between affiliates. Regulatory prior approval and/or prior notification has been provided for any transaction requiring such action.

The following are general business arrangements that result in or are used for transactions with affiliates in the normal course of business:

1. The principal banking functions for the U.S. domestic property-casualty operations of TRV and some or all of its U.S. domestic affiliated property-casualty insurance companies are handled by The Travelers Indemnity Company (Indemnity). Settlements between the companies are made at least monthly.

2. TRV maintains a private liquidity pool, known as the TRVMMLP, in which affiliated companies may participate. The TRVMMLP is managed by Indemnity. Each company may convert its position in the TRVMMLP into cash at any time and may also use its position in the TRVMMLP to settle transactions with other affiliated participants in the TRVMMLP. The position of each company in the TRVMMLP is calculated and adjusted daily. Each participating insurance company carries its share of the TRVMMLP as a cash equivalent investment in Schedule E - Part 2. At December 31, 2021 and 2020, the TRVMMLP totaled $3.80 billion and $5.52 billion, respectively.

C. Transactions with related parties not reported on Schedule Y:

Not applicable.

D. 1. At December 31, 2021 and 2020, the Company had $9,142,999 receivable from and $2,885,720 payable to affiliates, respectively. Substantially all of the accounts between and among the Company and its affiliates are settled at least monthly through the TRVMMLP or in cash.

2. The Company participates in an intercompany reinsurance pooling agreement as described in Note 26. The following represents the unsettled balances resulting from affiliated reinsurance that are reported in the respective balance sheet accounts:

	December 31, 2021	December 31, 2020
Uncollected premiums and agents' balances in course of collection	$ 443,839,238	$ 399,887,181
Amounts recoverable from reinsurers	28,014,208	22,252,858
Reinsurance payable on paid losses and LAE	396,290,351	365,892,132

These balances were settled net through the intercompany settlement process during January 2022 and January 2021, respectively.

E. Material management or service contracts and cost sharing arrangements, involving the Company or any affiliate, are as follows:

Type of Contract and Description	Servicing Company	Other Party
Amended and Restated Expense Allocation	The Travelers Indemnity Company	Travelers P&C[1]
Reinsurance Allocation	The Travelers Indemnity Company	Travelers P&C[1]
Amended and Restated Shared Services and Reimbursement Agreement	Travelers Insurance Company of Canada and The Dominion of Canada General Insurance Company	St. Paul Fire and Marine Insurance Company (Canadian Branch) and Zensurance, Inc.

[1] "Travelers P&C" includes The Travelers Indemnity Company and some or all of its insurance subsidiaries and affiliates.

NOTES TO FINANCIAL STATEMENTS

F. The Company is party to various guarantees with affiliates. See Note 14G for additional detail.

G. All of the issued and outstanding common stock of the Company is owned by TRV, a publicly traded insurance holding company, the organization of which is shown in Schedule Y - Part 1.

H. Not applicable.

I. Not applicable.

J. Not applicable.

K. Not applicable.

L. 1. The Company directly owns Northbrook Holdings, Inc. (Northbrook), a downstream noninsurance holding company. Northbrook directly owns Discover Property & Casualty Insurance Company (DPCIC) and St. Paul Protective Insurance Company (SPPIC), both Connecticut domiciled insurance companies.

2. The carrying value of the Company's investment in Northbrook was $284,165,114 at December 31, 2021.

3. The Company has not obtained an audit of Northbrook's financial statements.

4. The Company has limited the carrying value of its investment in Northbrook to the value contained in the statutory audited financial statements of DPCIC and SPPIC, including any adjustments required by SSAP No. 97, *Investments in Subsidiary, Controlled and Affiliated Entities*.

5. Northbrook does not have any material assets other than the ownership of its insurance subsidiaries. Northbrook does not have any material direct liabilities, commitments, contingencies, guarantees or obligations that are required to be reported.

M. The tables below provide information on subsidiary, controlled and affiliated (SCA) investments, excluding investments in U.S. insurance SCA entities.

1. Balance sheet value (admitted and nonadmitted) all SCAs (except 8bi entities):

SCA Entity	Percentage of SCA Ownership	12/31/2021 Gross Amount	12/31/2021 Admitted Amount	12/31/2021 Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	$ —	$ —	$ —
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	$ —	$ —	$ —
c. SSAP No. 97 8b(iii) Entities				
8527512 Canada Inc.	22.48%	$ 217,682,279	$ 217,682,279	$ —
Northbrook Holdings, Inc.	100.00%	284,178,630	284,165,114	13,516
MMI Capital Trust I	100.00%	3,852,121	—	3,852,121
USF&G Capital I	100.00%	3,093,000	—	3,093,000
USF&G Capital III	100.00%	3,093,000	—	3,093,000
English Turn Realty Management, Inc.	100.00%	39,503	—	39,503
Yonkers Financing Corp.	100.00%	1,000	—	1,000
English Turn Fidelity Realty, Inc.	100.00%	—	—	—
Travelers Special Services Limited	100.00%	—	—	—
Total SSAP No. 97 8b(iii) Entities	XXX	$ 511,939,533	$ 501,847,393	$ 10,092,140
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	$ —	$ —	$ —
e. Total SSAP No. 97 8b Entities (except 8b(i) entities)	XXX	$ 511,939,533	$ 501,847,393	$ 10,092,140
f. Aggregate Total	XXX	$ 511,939,533	$ 501,847,393	$ 10,092,140

2. NAIC filing response information:

SCA Entity	Type of NAIC Filing	Date of Filing to the NAIC	12/31/2020 NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	$ —	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

SCA Entity	Type of NAIC Filing	Date of Filing to the NAIC	12/31/2020 NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code
c. SSAP No. 97 8b(iii) Entities						
8527512 Canada Inc.	S2	6/3/2021	$ 185,780,998	Y	N	
Northbrook Holdings, Inc.	S2	5/21/2021	285,748,939	Y	N	
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	$ 471,529,937	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	$ —	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8b(i) entities)	XXX	XXX	$ 471,529,937	XXX	XXX	XXX
f. Aggregate Total	XXX	XXX	$ 471,529,937	XXX	XXX	XXX

For additional information on downstream holding companies valued utilizing the look-through approach, see Part L above.

N. Not applicable.

O. SCA or SSAP No. 48 Entity Loss Tracking:

The Company had no SCA investments with material cumulative losses in excess of the Company's investment in the SCA.

11. DEBT

Not applicable.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A-D. Defined Benefit Plans:

Not applicable.

E. Defined Contribution Plans:

Not applicable.

F. Multiemployer Plans:

Not applicable.

G. Consolidated/Holding Company Plans:

1. Employee Retirement Plans:

The Company participates in a qualified noncontributory defined benefit pension plan sponsored by TRV that provides benefits, primarily under a cash balance formula, for substantially all employees of the Company and its property-casualty affiliates. In addition the Company participates in nonqualified defined benefit pension plans sponsored by TRV which cover certain highly-compensated employees of the Company and its property-casualty affiliates. The Company has no legal obligation for benefits under these plans. The Company is charged for its allocable share of pension expense for these plans based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the pension expense was $12,917,013 and $14,458,782 for 2021 and 2020, respectively.

2. Postretirement Benefit Plan:

The Company participates in a postretirement health and life insurance benefit plan sponsored by TRV for employees of the Company and its property-casualty affiliates that satisfy certain age and service requirements and for certain retirees. The Company has no legal obligation for benefits under this plan. The Company is charged for its allocable share of postretirement benefit expense for this plan based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the postretirement benefit expense (benefit) was $(813,999) and $(563,464) for 2021 and 2020, respectively.

3. 401(k) Savings Plan:

The Company participates in a 401(k) savings plan sponsored by TRV for substantially all employees of the Company and its property-casualty affiliates. The Company has no legal obligation for benefits under this plan. The Company is charged for its allocable share of expense for this plan based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the 401(k) savings plan expense was $27,757,726 and $28,237,425 for 2021 and 2020, respectively.

H. Postemployment Benefits and Compensated Absences:

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

The Company has 200,000 shares of common capital stock authorized, issued and outstanding with a par value of $100 per share.

The Company paid the following dividends to its parent company, TRV, as follows:

For the year ended December 31, 2021 (in millions):

	Ordinary	Extraordinary	Total
March 22, 2021	$ 133.0	$ —	$ 133.0
June 23, 2021	133.0	—	133.0
September 20, 2021	98.0	—	98.0
December 29, 2021	142.0	—	142.0
Total	$ 506.0	$ —	$ 506.0

For the year ended December 31, 2020 (in millions):

	Ordinary	Extraordinary	Total
March 20, 2020	$ 469.0	$ —	$ 469.0
June 24, 2020	—	—	—
September 21, 2020	61.0	—	61.0
December 28, 2020	—	—	—
Total	$ 530.0	$ —	$ 530.0

Dividends to the shareholder and the proportion of the profits of the Company that may be paid to the shareholder is not limited by charter. The maximum amount of dividends which can be paid by the Company to the shareholder without prior approval of the Insurance Commissioner of the State of Connecticut is subject to restrictions relating to statutory surplus or net income. The maximum amount of dividends to the shareholder that can be made during 2022 without prior approval is $849,366,010.

There are no restrictions on the use of the Company's unassigned funds and such funds are held for the benefit of the shareholder, except for the dividend restrictions indicated above.

The change in the balance of special surplus from retroactive reinsurance is a result of ongoing activity occurring in 2021. See Note 23F for additional detail.

Unassigned funds have been increased by cumulative net unrealized gains of $997,378,540.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments:

At December 31, 2021, the Company had unfunded commitments to certain investments of $982.6 million.

B. Assessments:

1. The Company has accrued liabilities of $43.0 million for guaranty fund and other insurance-related assessments and related recoverables of $610 thousand at December 31, 2021. The assessments are expected to be paid over a period ranging from one year to the life expectancy of certain workers' compensation claimants and the recoverables are expected to occur over the same period of time.

2. a. Assets recognized from paid and accrued premium tax offsets December 31, 2020 — $ 23,517
   b. Decreases current year:
      Premium tax offset applied — (93,403)
      Premium tax offset refund — 135,127
   c. Increases current year:
      Premium tax offset accrued — 33,024
   d. Assets recognized from paid and accrued premium tax offsets December 31, 2021 — $ 14,817

3. Not applicable.

C. Gain Contingencies:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits:

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations (ECO) or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	$ 2,617,292

Number of claims where amounts were paid to settle claims related ECO or bad faith claims resulting from lawsuits during the reporting period:

[0-25 Claims]

This claim count information is disclosed on a per claim direct basis.

E. Product Warranties:

Not applicable.

F. Joint and Several Liabilities:

Not applicable.

G. All Other Contingencies:

1. a. In the ordinary course of selling businesses to third parties, the Company has agreed to indemnify purchasers for losses arising out of breaches of representations and warranties, obligations arising from certain liabilities and any breach or failure to perform certain covenants with respect to the business being sold. Such indemnification provisions generally are applicable from the closing date to the expiration of the relevant statutes of limitations, although, in some cases, there may be agreed upon term limitations or no term limitations. Certain of these contingent obligations are subject to deductibles which have to be incurred by the obligee before the Company is obligated to make payments.

   b. The Company has a contingent obligation for a guarantee related to certain insurance policy obligations of a former insurance subsidiary. The maximum amount of the Company's obligation related to the guarantee was $480 million at December 31, 2021, all of which is indemnified by a third party.

   c. In a guaranty agreement dated August 31, 2000, the Company guarantees the timely payment of all obligations of St. Paul (Bermuda) Ltd., with respect to policies of insurance issued to clients of Marsh USA Inc. up to a maximum of $50 million. On July 1, 2010, St. Paul (Bermuda) Ltd., St. Paul Re (Bermuda) Ltd. and Travelers (Bermuda) Limited were amalgamated into one Bermuda company under the name Travelers (Bermuda) Limited. The guarantee was amended on June 30, 2010 to limit the Company's guarantee to only those obligations of St. Paul (Bermuda) Ltd. that existed prior to the amalgamation. The Company also waived certain rights in the amended guarantee until all creditors of St. Paul Re (Bermuda) Ltd and Travelers (Bermuda) Limited at the time of the amalgamation have been paid in full.

   d. In March 1999, Company guaranteed certain insurance obligations of USF&G, and in a guaranty agreement dated July 1, 2000, the Company guaranteed the payment of USF&G's obligations under insurance and reinsurance contracts issued by USF&G on or after the date of the agreement.

   e. Effective September 30, 1997, the Company entered into an unconditional guaranty that Travelers Constitution State Insurance Company, a wholly-owned subsidiary, would maintain required capital and surplus, each in the amount of $2.5 million, as a condition of becoming licensed in the State of Maine.

   f. Effective May 15, 1996, the Company provided a guaranty of the performance by its wholly-owned subsidiary, Seaboard Surety Company (Seaboard), of all Seaboard's financial obligations arising out of its insurance or reinsurance contracts. The guaranty may be amended at any time upon three months' prior notice. On January 2, 2009, Seaboard was merged into Travelers Casualty and Surety Company of America. The terms of the guarantee remain in effect.

   g. Effective December 10, 1993, the Company has guaranteed the performance by Travelers Insurance Company Limited (Travelers Limited), an affiliate incorporated in England, of all Travelers Limited's obligations arising out of its insurance or reinsurance contracts. Effective March 1, 2006, these guarantees were amended whereby the Company may terminate them at any time upon twelve months prior notice. Effective December 31, 2007, pursuant to the order of English Court, made on December 31, 2007, under Part VII of the Financial Services & Markets Act, obligations relating to certain business as of December 31, 2007, were transferred to Unionamerica Insurance Company Limited (Unionamerica), an affiliate of Travelers Limited. This resulted in those obligations no longer being covered by the guarantees. The guarantees will remain in force, however, for the obligations arising out of insurance or reinsurance contracts not transferred to Unionamerica and for business subsequently written by Travelers Limited. In December 2008, Unionamerica was sold to an unaffiliated entity.

   h. The Company guaranteed the timely payment of Discover Reinsurance Company's (Discover Re) obligations with respect to all insurance policies and reinsurance policies issued by Discover Re. On October 1, 2007, Discover Re was merged into Indemnity. The merger resulted in the automatic termination of the guarantee with respect to any future claims. However, the Company continues to guarantee to Indemnity all obligations of Discover Re incurred before the termination date.

   i. In a guarantee agreement dated February 9, 2009, the Company has guaranteed certain pension obligations of Travelers Special Services Limited, a wholly-owned subsidiary. The guarantee is not limited in amount and expires once all obligations have been met.

   j. The Company is the owner of all the beneficial interests represented by common securities of three business trusts. The trusts exist for the sole purpose of issuing capital securities and common securities and investing the proceeds thereof in deferrable interest junior subordinated debentures, which are held by TRV. The Company fully, irrevocably and unconditionally guaranteed all of the trusts obligations under the capital securities including principal of $254 million and interest. The Company and TRV are both jointly and severally responsible for the payment obligation of the subordinated debentures.

NOTES TO FINANCIAL STATEMENTS

	Nature and circumstances of guarantee and key attributes, including date and duration of agreement	Liability recognition of guarantee. (include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R)	Ultimate financial statement impact if action under the guarantee is required	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be noted specifically	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted
a.	Sale of business	The fair value of guarantee liabilities as described are minimal and immaterial to the financial statements taken as a whole	Expense - Statement of Income - Line 14. Aggregate write-ins for miscellaneous income	$ 341,266,000	The Company has assessed the performance risk as remote under these guarantees
b.	Former subsidiary	Fair value initial recognition was $19,120,000	Expense - Statement of Income - Line 14. Aggregate write-ins for miscellaneous income	$ 480,000,000	The Company has assessed the performance risk as low under this guarantee. The AM Best current claims-paying rating of the former subsidiary is “A-”
c.	Travelers (Bermuda)	The fair value of guarantee liabilities as described are minimal and immaterial to the financial statements taken as a whole	Surplus - Line 35. Dividends to stockholders	$ 50,000,000	The Company has assessed the performance risk as remote under this guarantee
d.	USF&G’s obligations	No initial recognition as guarantee is made on behalf of a wholly-owned subsidiary and is considered unlimited in amount.	Assets - Line 2.2 Common stocks	Guarantee has no stated amount or limitation to the maximum potential future payments and accordingly, the Company is unable to develop an estimate of the maximum potential payments for such arrangements	The Company has assessed the performance risk as remote under this guarantee
e.	Travelers Constitution State Insurance Company	No initial recognition as guarantee is made on behalf of a wholly-owned subsidiary	Assets - Line 2.2 Common stocks	$ 5,000,000	The Company has assessed the performance risk as remote under this guarantee
f.	Seaboard Surety Company	No initial recognition as guarantee is made on behalf of a related party and is considered unlimited in amount	Surplus - Line 35. Dividends to stockholders	Guarantee has no stated amount or limitation to the maximum potential future payments and accordingly, the Company is unable to develop an estimate of the maximum potential payments for such arrangements	The Company has assessed the performance risk as remote under this guarantee
g.	Travelers Insurance Company Limited	No initial recognition as guarantee is made on behalf of a related party and is considered unlimited in amount	Surplus - Line 35. Dividends to stockholders	Guarantee has no stated amount or limitation to the maximum potential future payments and accordingly, the Company is unable to develop an estimate of the maximum potential payments for such arrangements	The Company has assessed the performance risk as remote under this guarantee
h.	Discover Reinsurance Company	No initial recognition as guarantee is made on behalf of a related party and is considered unlimited in amount	Surplus - Line 35. Dividends to stockholders	Guarantee has no stated amount or limitation to the maximum potential future payments and accordingly, the Company is unable to develop an estimate of the maximum potential payments for such arrangements	The Company has assessed the performance risk as remote under this guarantee
i.	Certain pension obligations of Travelers Special Services Limited, a wholly-owned subsidiary	No initial recognition as guarantee is made on behalf of a wholly-owned subsidiary and is considered unlimited in amount	Assets - Line 2.2 Common stocks	Guarantee has no stated amount or limitation to the maximum potential future payments and accordingly, the Company is unable to develop an estimate of the maximum potential payments for such arrangements	The Company has assessed the performance risk as remote under this guarantee
j.	Trust obligations of three wholly-owned subsidiaries	No initial recognition as guarantee is made on behalf of a wholly-owned subsidiary	Assets - Line 2.2 Common stocks	See below - subject to the same maximum	The Company has assessed the performance risk as low under these guarantees
	Subordinated debentures by its parent to the respective trusts	Fair value initial recognition for debenture guarantees was $24,000,000	Surplus - Line 35. Dividends to stockholders	$ 254,000,000	TRV is current in all debenture obligations. The AM Best current financial strength rating is “a-“.

Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees		$ 1,130,266,000
Current liability recognized in financial statements:		
	Noncontingent liabilities	43,120,000
	Contingent liabilities	—
Ultimate financial statement impact if action under the guarantee is required:		
	Investment in SCA	5,000,000
	Dividends to stockholders	304,000,000
	Expense	821,266,000
	Total	$ 1,130,266,000

NOTES TO FINANCIAL STATEMENTS

2. The Company has purchased annuities from life insurance companies to fund structured settlements. For a discussion of the Company's contingent liabilities for structured settlements, see Note 27.

3. In the ordinary course of business, the Company is a defendant or codefendant in various litigation matters. Although there can be no assurances, as of December 31, 2021, the Company believes, based on information currently available, that the ultimate resolution of these legal proceedings would not be likely to have a material adverse effect on its net income, financial condition or liquidity.

4. For a discussion of contingencies related to asbestos and environmental reserves, see Note 33.

15. LEASES

A. Lessee Leasing Arrangements:

1. At December 31, 2021, the Company is a party to lease agreements for office space for various periods of time. Total rental expense under operating leases for the Company for 2021 and 2020 was $2,761,377 CAD and $2,763,121 CAD, respectively. These lease agreements support the Company's Canadian branch insurance operations and the corresponding expense is subject to a shared services reimbursement agreement between the Company and its Canadian affiliates. The Company did not have any rental income from subleases during 2021 and 2020.

   Renewal terms vary by lease agreement, none of which are material to the Company.

   The Company's Canadian branch insurance operations are subject to a foreign currency translation per SSAP No. 23, *Foreign Currency Transactions and Translations*. See Note 1 for more information.

2. Aggregate future minimum rental payments for leases having initial or remaining noncancelable lease terms in excess of one year for the Company totaled $1,077,744 CAD at December 31, 2021.

   At December 31, 2021, the minimum aggregate future rental commitments in Canadian dollars are as follows:

Year Ending December 31,	Operating Leases
2022	$ 766,834
2023	310,910
2024	—
2025	—
2026	—
2027 and later years	—
Total	$ 1,077,744

   As of December 31, 2021, the Company does not have any future minimum rental payments to be received under subleases.

3. Sale-Leaseback Transactions:

   Not applicable.

B. Lessor Leases:

1. Operating Leases:

   The Company maintains investments in commercial real estate. The land is carried at cost and the buildings at cost less accumulated depreciation and related encumbrances. The buildings are depreciated on a straight-line basis over a period of up to 39 years. For the cost and carrying value of properties held for the production of income, see Schedule A. The accumulated depreciation on such properties was $588,116,643 and $553,820,643 as of December 31, 2021 and 2020, respectively. At December 31, 2021, the minimum annual lease payments receivable under non-cancelable leasing arrangements are as follows:

Year Ending December 31,	Operating Leases
2022	$ 116,926,322
2023	92,403,827
2024	75,191,626
2025	51,286,136
2026	36,013,970
2027 and later years	66,838,268
Total	$ 438,660,149

2. Leveraged Leases:

   Not applicable.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

The Company has unfunded commitments to certain investments. The off-balance-sheet risk of these financial instruments was $982.6 million at December 31, 2021.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets:

The Company engages in securities lending activities from which it generates net investment income from the lending of certain of its investments to other institutions for short periods of time. Borrowers of these securities provide collateral equal to at least 102% of the market value of the loaned securities plus accrued interest. This collateral is held by a third party custodian, and the Company has the right to access the collateral only in the event that the institution borrowing the Company's securities is in default under the lending agreement. The loaned securities remain a recorded asset of the Company. The Company accepts only cash as collateral for securities on loan and restricts the manner in which that cash is invested to U.S. Treasury securities and U.S. Treasury repurchase agreements. These securities typically have a duration of 1 day. See Schedule D – Part 1 for identification and description of securities on loan.

C. Wash Sales:

Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

Not applicable.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

The Company did not have any direct premiums written through managing general agents (as defined in Appendix A-225 of the NAIC *Accounting Practices and Procedures Manual*) or third party administrators.

20. FAIR VALUE MEASUREMENTS

The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets, and requires that observable inputs be used in the valuations when available. The disclosure of fair value estimates in the fair value accounting guidance hierarchy is based on whether the significant inputs into the valuation are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect the Company's significant market assumptions. The level in the fair value hierarchy within which the fair value measurement is reported is based on the lowest level input that is significant to the measurement in its entirety. The three levels of the hierarchy are as follows:

- Level 1 - Unadjusted quoted market prices for identical assets or liabilities in active markets that the Company has the ability to access.
- Level 2 - Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or valuations based on models where the significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.
- Level 3 - Valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Company's own assumptions about the inputs that market participants would use.

A. Securities measured and reported at fair value as of December 31, 2021:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	$ —	$ 159,090,126	$ —	$ —	$ 159,090,126
Preferred stock					
Perpetual	2,054,800	—	—	—	2,054,800
Common stock					
Industrial and miscellaneous	155,756,120	—	2,466,463	—	158,222,583
Total securities at fair value	$ 157,810,920	$ 159,090,126	$ 2,466,463	$ —	$ 319,367,509

At December 31, 2021, the Company also holds Level 2 U.S. special revenue and special assessment obligations bonds measured and reported at their fair value of zero.

Reconciliation of Level 3 securities during the year:

Description	Beginning Balance 1/1/2021	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Common stock	$ 2,304,130	$ —	$ —	$ —	$ 162,333

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2021
Common stock	$ —	$ —	$ —	$ —	$ 2,466,463

Level 2 and Level 3 valuation techniques:

The fair values of bonds are generally provided by the SVO or, if not available from the SVO, by third party pricing services.

The Company also holds unaffiliated common stock where the fair value estimate is determined by an internal portfolio manager based on recent filings, operating results, balance sheet stability, growth and other business and market sector fundamentals. Due to the

NOTES TO FINANCIAL STATEMENTS

significant unobservable inputs in these valuations, the Company includes the total fair value estimate for all of these investments in Level 3.

B. Not applicable.

C. The following tables provide the aggregate fair value and reported aggregate admitted asset value by type of financial instrument; and the hierarchy level in which the fair values fall:

(At December 31, 2021)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 30,502,949	$ 30,502,949	$ 9,030,801	$ 21,472,148	$ —	$ —	$ —
Long-term bonds	15,706,647,035	15,078,772,154	825,596,265	14,760,712,892	120,337,878	—	—
Preferred stock	2,054,800	2,054,800	2,054,800	—	—	—	—
Common stock	158,222,583	158,222,583	155,756,120	—	2,466,463	—	—

In the quarter ending March 31, 2021, the Company reclassified its investment in the TRVMMLP from short-term bonds to cash equivalents. See Note 2 for a discussion of the accounting change.

(At December 31, 2020)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	$ 145,481,158	$ 145,481,158	$ 14,697,179	$ 130,783,979	$ —	$ —	$ —
Long-term bonds	15,477,136,210	14,407,530,195	416,711,908	14,980,511,633	79,912,669	—	—
Preferred stock	2,061,000	1,195,000	2,061,000	—	—	—	—
Common stock	111,535,300	111,535,300	109,231,170	—	2,304,130	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

The Company has provided $26,265 of voluntary premium refunds to policyholders related to COVID-19 through December 31, 2021. The Company accounted for these premium refunds as a reduction of premium.

B. Troubled Debt Restructuring – Debtors:

Not applicable.

C. Other Disclosures:

The Company elected to use rounding in reporting amounts in this statement.

2021 Schedule P:

For short-tailed lines, the 2019 and prior “Total Net Losses and Expenses Unpaid” (Schedule P - Part 1, Column 24, Line 1) is separately reported to accident year as follows (in thousands):

	Accident Years							
Schedule P	2019	2018	2017	2016	2015	2014	2013	2012
Part 1I	$ 3,917	$11,190	$ 2,744	$ 1,045	$ 2,917	$ 2,149	$ 733	$ 1,070
Part 1J	2,454	1,968	704	241	81	303	78	(1,673)
Part 1K	2,462	221	158	2,435	133	156	(134)	12
Part 1L	—	—	—	—	—	—	—	—
Part 1S	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—

	Accident Years									
Schedule P	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002 & Prior
Part 1I	$ 52	$ 322	$ 78	$ 287	$ 1,131	$ (676)	$ 535	$ (168)	$ 49	$ 2,134
Part 1J	14	1	3	16	31	—	1	16	5	409
Part 1K	(37)	1	57	237	9	68	55	559	3,079	9,426
Part 1L	—	—	—	—	—	—	—	—	—	70
Part 1S	—	—	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—	—	—

For long-tailed lines, the 2011 and prior “Total Net Losses and Expenses Unpaid” (Schedule P - Part 1, Column 24, Line 1) is separately reported to accident year as follows (in thousands):

	Accident Years									
Schedule P	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002 & Prior
Part 1A	$ 358	$ 314	$ 65	$ 72	$ 30	$ 6	$ 7	$ 102	$ 4	$ 661
Part 1B	141	169	80	6	65	5	56	75	15	45,797
Part 1C	2,667	1,083	2,451	980	293	105	624	324	373	7,102

NOTES TO FINANCIAL STATEMENTS

	Accident Years									
Schedule P	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002 & Prior
Part 1D	120,358	102,320	81,009	79,371	67,153	63,128	57,196	64,745	56,982	796,530
Part 1E	5,289	3,712	2,651	1,746	2,103	1,384	1,458	1,592	865	64,814
Part 1F - Section 1	(2)	(1)	—	22	1	1	3	26	2	822
Part 1F - Section 2	—	—	—	—	—	(6)	3	41	69	4,634
Part 1G	207	391	34	59	55	86	11	(14)	(6)	9,905
Part 1H - Section 1	19,083	13,142	11,451	17,729	7,444	12,305	6,112	5,672	8,187	489,877
Part 1H - Section 2	657	4,566	1,270	799	834	2,211	198	777	13,941	16,817
Part 1M	—	—	—	—	—	—	—	—	—	116
Part 1N	703	72	—	2	1	—	2	18	10	1,479
Part 1O	—	—	—	7	(126)	—	9	55	545	72,581
Part 1P	—	47	—	—	—	149	13	74	31	160
Part 1R - Section 1	4,511	5,246	2,364	2,328	4,656	3,965	2,933	5,404	5,410	195,185
Part 1R - Section 2	609	2,839	1,063	269	71	1,116	37	14	135	1,054

The following loss and/or LAE reserves have been assumed / (ceded) under retroactive reinsurance agreements. They are reported here by line of business and accident year to facilitate loss discounting under Internal Revenue Code Section 846 (in thousands):

	2021	2003	2002 - 1997
Commercial auto	$ (90)	$ —	$ (4)
Workers' compensation	(543)	—	(6,761)
Commercial multiple peril	—	—	—
Special liability	—	—	—
Other liability - occurrence	—	(15)	(1,252)
Other liability - claims-made	—	—	(994)
Special property	—	—	—
Auto physical damage	(19)	—	—
Other	—	—	—
Reinsurance A	—	—	—
Reinsurance B	—	—	—

D. Business Interruption Insurance Recoveries:

The Company had no material business interruption recoveries during the year.

E. State Transferable and Non-transferable Tax Credits:

Not applicable.

F. Subprime-Mortgage-Related Risk Exposure:

The Company defines subprime mortgage-backed securities as investments which generally contain a majority of loans to borrowers that exhibit one or more of the following characteristics at the time of issuance:

- Low FICO scores,
- Above prime interest rates,
- High loan-to-value ratios,
- High debt-to-income ratios,
- Low loan documentation (e.g. limited or no verification of income and assets), or
- Other characteristics that are inconsistent with conventional underwriting standards employed by government sponsored mortgage entities.

In addition, because of their high loan-to-value ratios, the Company has categorized second-lien mortgage-backed securities as subprime, regardless of the credit characteristics of the borrower on the underlying mortgage.

The Company reviews the credit characteristics of the loans that back these mortgage-backed securities when making the determination to categorize them as subprime exposure. Since the primary purpose of the investment portfolio is to fund future claim payments, the Company employs a conservative investment philosophy. In applying this philosophy to structured securities, including subprime mortgage-backed securities, the Company favors the purchase of senior credit tranches over junior or leveraged credit tranches.

Overall exposure to subprime mortgage-backed securities is sufficiently small in that the Company would likely have other securities available for liquidity needs. The Company utilizes discounted cash flow valuation analysis in its regular, ongoing review of its existing subprime mortgage portfolio, as well as in its analysis of subprime mortgage-backed bonds for purchase. Based upon the credit performance of mortgages within each securitization, the Company projects voluntary prepayments, defaults and loss severity to estimate any expected losses.

Direct exposure through other investments:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
Residential mortgage-backed securities	$ 1,265,753	$ 530,319	$ 2,047,361	$ 262,929

G. Insurance-Linked Securities (ILS) Contracts:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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:

1.	Amount of admitted balance that could be realized from an investment vehicle	$ 25,585,769
2.	Percentage Bonds	73 %
3.	Percentage Stocks	26 %
4.	Percentage Mortgage Loans	— %
5.	Percentage Real Estate	— %
6.	Percentage Cash and Short-Term Investments	1 %
7.	Percentage Derivatives	— %
8.	Percentage Other Invested Assets	— %

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through February 21, 2022, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables:

1. Affiliated Company Recoverables:

The unsecured aggregate recoverables for ceded losses, LAE and unearned premiums from any affiliated reinsurer at December 31, 2021, were as follows:

Group Code	F.E.I.N.	Reinsurer Name	Unsecured Amount	
3548	06-0566050	The Travelers Indemnity Company	$ 2,142,048,332	*
Total Recoverable from Group Code 3548			$ 2,142,048,332	

* Exceeds 3% of the Company's policyholders' surplus

2. Unaffiliated Company Recoverables:

The unsecured aggregate recoverables for ceded losses, LAE and unearned premiums recoverable from any unaffiliated reinsurer at December 31, 2021 that exceeded 3% of the Company's policyholders' surplus, were as follows:

NONE

Additional detail on reinsurance recoverable balances by reinsurer is shown in Schedule F - Part 3.

B. Reinsurance Recoverable in Dispute:

Not applicable.

C. Reinsurance Assumed and Ceded:

1.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	$ 3,248,595,126	$ 327,655,660	$ 72,918,964	$ 7,354,660	$ 3,175,676,162	$ 320,301,000
All Other	3,069,543	309,596	3,296,491	332,486	(226,948)	(22,890)
Total	$ 3,251,664,669	$ 327,965,256	$ 76,215,455	$ 7,687,146	$ 3,175,449,214	$ 320,278,110

Direct Unearned Premium Reserve $ 93,469,372

2. Accruals for contingent, sliding scale adjustment and other profit sharing commissions, net of reinsurance assumed and ceded, amounted to $62,170,589 at December 31, 2021. This balance represents the Company's 24.79% pro rata share of the net amount of the TRV Reinsurance Pool (see Note 26):

	Direct	Assumed	Ceded	Net
a. Contingent Commission	$ 1,476,221	$ 61,120,209	$ 425,841	$ 62,170,589
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	$ 1,476,221	$ 61,120,209	$ 425,841	$ 62,170,589

D. Uncollectible Reinsurance:

Not applicable.

E. Commutation of Ceded Reinsurance:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

F. Retroactive Reinsurance:

	Assumed	Ceded
a. Reserves Transferred:		
(1) Initial Reserves	$ 2,330,260	$ 16,163,477
(2) Adjustments - Prior Year(s)	(991,600)	41,420,668
(3) Adjustments - Current Year	—	445,835
(4) Current Total	$ 1,338,660	$ 58,029,980
b. Consideration Paid or Received:		
(1) Initial Consideration	$ 2,591,816	$ 17,087,567
(2) Adjustments - Prior Year(s)	—	3,461,436
(3) Adjustments - Current Year	—	1,292,153
(4) Current Total	$ 2,591,816	$ 21,841,156
c. Paid Losses Reimbursed or Recovered:		
(1) Prior Year(s)	$ 1,046,259	$ 47,595,276
(2) Current Year	51	517,161
(3) Current Total	$ 1,046,310	$ 48,112,437
d. Special Surplus From Retroactive Reinsurance:		
(1) Initial Surplus Gain or Loss	$ 261,556	$ (924,090)
(2) Adjustments - Prior Year(s)	991,600	37,959,232
(3) Adjustments - Current Year	—	(846,318)
(4) Current Year Restricted Surplus	1,253,156	9,217,207
(5) Cumulative Total Transferred to Unassigned Funds	$ —	$ 26,971,617

e. Other insurers included in the above transactions:

Company	Assumed	Ceded
Munich Reinsurance America, Inc. (10227)	$ 1,338,660	$ —
TIG Insurance Company (25534)	—	17,718,983
XL Reinsurance America Inc. (20583)	—	17,519,636
Swiss Reinsurance America Corporation (25364)	—	4,433,078
Westport Insurance Corporation (39845)	—	3,839,593
Commercial Risk Reinsurance Co. Ltd. (AA-3190433)	—	3,321,860
Various	—	11,196,830
Total	$ 1,338,660	$ 58,029,980

f. Paid Loss/LAE Recoverable:

1. Authorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due
XL Reinsurance America Inc. (20583)	$ 138,371	$ —
Swiss Reinsurance America Corporation (25364)	31,099	—
Westport Insurance Corporation (39845)	9,223	—
Various	27,582	—
Total	$ 206,275	$ —

2. Unauthorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due	Collateral Held
Various	$ 33,105	$ —	$ 1,239,500
Total	$ 33,105	$ —	$ 1,239,500

3. Certified Reinsurers

Not applicable.

4. Reciprocal Jurisdiction Reinsurers

Not applicable.

G. Reinsurance Accounted for as a Deposit:

As of December 31, 2021, the Company had one assumed reinsurance contract accounted for as a deposit with a non-zero balance. This contract has been in runoff since 2001 and has a deposit balance of $142,384 at year-end. Due to the immaterial nature of the deposit balance, the Company accounts for it at the estimated ultimate remaining payments on an undiscounted basis.

As of December 31, 2021, the Company had one ceded reinsurance contract accounted for as a deposit with a non-zero balance. This contract has been in runoff since 2002 and has a balance of $143,071 at year-end. Due to the immaterial nature of this balance, the Company accounts for its estimated ultimate remaining recoverable on an undiscounted basis.

NOTES TO FINANCIAL STATEMENTS

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements:

Not applicable.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation:

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation:

Not applicable.

K. Reinsurance Credit:

Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued retrospective premiums (Page 2, Line 15.3) have been determined based upon loss experience on business subject to such experience rating adjustment. Accrued retrospectively rated premiums, including all of those relating to bulk IBNR, have been determined by or allocated to individual policyholder accounts. Ten percent of the amount not offset by retrospective return premiums, other liabilities to the same party (other than loss and LAE reserves), or collateral as permitted by SSAP No. 66, *Retrospectively Rated Contracts*, has been nonadmitted. The amount shown in Part E below is the Company's proportionate share of the accrued retrospective premiums of the TRV Reinsurance Pool (see Note 26).

B. The Company records accrued retrospective premium as an adjustment to earned premium.

C. See Schedule P - Part 7A.

D. Not applicable.

E. Calculation of nonadmitted retrospective premium:

1.	Total accrued retrospective premium	$ 16,392,301
2.	Unsecured amount	5,933,845
3.	Less: Nonadmitted amount (10%)	593,385
4.	Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	976,219
5.	Admitted amount (1) - (3) - (4)	$ 14,822,697

F. Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2021, the prior year-end total loss and LAE reserves developed favorably by $93,516,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, auto physical damage, homeowners, special property and private passenger auto liability lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence, products liability – occurrence and other liability – claims-made. This unfavorable development included funding of asbestos and environmental reserves in the other liability – occurrence, products liability – occurrence and commercial multiple peril lines.

The improvement in workers' compensation was driven primarily by better than expected loss experience across all accident years as presented in Schedule P. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in auto physical damage was driven primarily by better than expected loss experience in recent accident years. The improvement in homeowners was driven primarily by better than expected loss experience in recent accident years including Woolsey wildfire subrogation recoveries in accident year 2018. The improvement in special property was driven primarily by better than expected loss experience in recent accident years including Woolsey wildfire subrogation recoveries in accident year 2018. The improvement in private passenger auto liability was driven primarily by better than expected loss experience in accident year 2020.

The deterioration in other liability – occurrence was driven by higher than expected loss experience across multiple accident years as well as higher than expected adjusting and other expenses. This was partially offset by better than expected other liability - occurrence loss experience in recent accident years. Higher than expected loss experience in products liability - occurrence was across multiple accident years as well as higher than expected adjusting and other expenses. The deterioration in other liability – claims-made was driven by higher than expected loss experience across multiple accident years.

The remaining changes are generally the result of ongoing analyses of recent loss data and trends. A portion of the change from prior year effects relates to retrospectively rated policies which are subject to premium adjustments.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company is a participant in the TRV Reinsurance Pool, an intercompany pooling arrangement. The lead company of the TRV Reinsurance Pool is Indemnity. Under the terms of the arrangement, the property-casualty underwriting risks for substantially all lines of business of the intercompany pool participants are reinsured with Indemnity. The pool of net underwriting risks remaining after reinsurance is transacted with third parties by Indemnity is then retroceded to the pool participants based on pool participation percentages. The provision for reinsurance and the write-off of uncollectible reinsurance are reported in the statutory financial statements of Indemnity and are not allocated to the other pool participants.

The names, NAIC company codes and intercompany pool percentages of the companies participating in the TRV Reinsurance Pool are as follows:

TRV Reinsurance Pool Participant	NAIC Company Code	Pool Participation %
The Travelers Indemnity Company	25658	25.20
St. Paul Fire and Marine Insurance Company	24767	24.79
Travelers Casualty and Surety Company	19038	20.36

NOTES TO FINANCIAL STATEMENTS

TRV Reinsurance Pool Participant	NAIC Company Code	Pool Participation %
The Phoenix Insurance Company	25623	5.00
The Standard Fire Insurance Company	19070	4.84
United States Fidelity and Guaranty Company	25887	4.41
Travelers Casualty Insurance Company of America	19046	2.73
Farmington Casualty Company	41483	1.48
The Automobile Insurance Company of Hartford, Connecticut	19062	1.37
The Travelers Indemnity Company of Connecticut	25682	1.37
The Charter Oak Fire Insurance Company	25615	1.27
Northland Insurance Company	24015	1.22
The Travelers Indemnity Company of America	25666	0.77
St. Paul Protective Insurance Company	19224	0.58
Travelers Casualty Company of Connecticut	36170	0.47
Travelers Commercial Casualty Company	40282	0.47
Travelers Commercial Insurance Company	36137	0.47
St. Paul Mercury Insurance Company	24791	0.40
Travelers Property Casualty Company of America	25674	0.36
Travelers Property Casualty Insurance Company	36161	0.30
The Travelers Casualty Company	41769	0.29
Travelers Constitution State Insurance Company	41750	0.29
TravCo Insurance Company	28188	0.27
The Travelers Home and Marine Insurance Company	27998	0.27
Travelers Personal Insurance Company	38130	0.27
Travelers Personal Security Insurance Company	36145	0.27
Discover Property & Casualty Insurance Company	36463	0.14
Northland Casualty Company	24031	0.14
Fidelity and Guaranty Insurance Underwriters, Inc.	25879	0.10
St. Paul Guardian Insurance Company	24775	0.10
American Equity Specialty Insurance Company	10819	0.00
Discover Specialty Insurance Company	10213	0.00
Northfield Insurance Company	27987	0.00
St. Paul Surplus Lines Insurance Company	30481	0.00
Travelers Excess and Surplus Lines Company	29696	0.00

All of the above TRV Reinsurance Pool companies are party to reinsurance agreements with non-affiliated reinsurers covering business subject to the pooling agreement and have contractual rights of direct recovery from the non-affiliated reinsurers under the terms of such reinsurance agreements.

As of December 31, 2021, the Company had a net receivable of $75,563,094 from affiliates as a result of its intercompany reinsurance transactions which settled in January 2022.

27. STRUCTURED SETTLEMENTS

The Company has purchased annuities from life insurance companies, under which the claimant is the payee and the Company is contingently liable as the owner of the annuity contract, to fund structured settlements. These annuity contracts are now the direct responsibility of the life insurance companies from whom they have been purchased and claims settled by the purchase of such annuity contracts are treated as closed claims. In the event that the life insurance company fails to make the required annuity payments, the Company would be required to make such payments if and to the extent the purchased annuities are not covered by state guaranty associations.

The following data represents the Company's proportionate share of structured settlement annuities purchased by members of the TRV Reinsurance Pool (see Note 26):

A.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
$ 613,488,291	$ 613,488,291

B.

Life Insurance Company and Location	Licensed in Company's State of Domicile	Statement Value of Annuities
Fidelity & Guaranty Life Insurance Company, Des Moines, IA	Yes	$ 170,539,687
All other companies		442,948,604

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

NOTES TO FINANCIAL STATEMENTS

30. PREMIUM DEFICIENCY RESERVES

1.	Liability carried for premium deficiency reserves	$0
2.	Date of the most recent evaluation of this liability	December 31, 2021
3.	Was anticipated investment income utilized in the calculation?	Yes

31. HIGH DEDUCTIBLES

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles:

1. Counterparty exposure recorded on unpaid claims and billed recoverables on paid claims:

Annual Statement Line of Business		Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables
16	Workers' compensation	$ 2,240,022,908	$ 958,566,580	$ 12,743,609	$ 971,310,189
19.3, 19.4	Commercial auto liability	365,205,001	184,353,623	1,895,752	186,249,375
21	Auto physical damage	2,184,834	912,626	11,341	923,967
17.1, 17.2	Other liability	364,484,597	80,728,019	1,892,012	82,620,031
18.1, 18.2	Products liability	187,077,440	52,759,950	971,105	53,731,055
5	Commercial multiple peril	1,994,531	53,113	10,353	63,466
	Total	$ 3,160,969,311	$ 1,277,373,911	$ 17,524,172	$ 1,294,898,083

2. Unsecured amounts of high deductibles:

a.	Total high deductibles and billed recoverables on paid claims	$ 1,294,898,083
b.	Collateral on balance sheet *	$ 166,636,220
c.	Collateral off balance sheet	$ 1,069,184,767
d.	Total unsecured deductibles and billed recoverables on paid claims	$ 59,077,096
e.	Percentage unsecured	4.6%

* This collateral is held by the TRV Reinsurance Pool.

3. High deductible recoverable amounts on paid claims:

a.	Amount of overdue nonadmitted (either due to aging or collateral)	$ 1,699,848
b.	Amount over 90 days overdue admitted	$ 1,069,008
c.	Total overdue (a+b)	$ 2,768,856

4. The deductible amounts for the highest ten unsecured high deductible policies:

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	$ 16,547,226
Counterparty 2	12,741,054
Counterparty 3	11,289,478
Counterparty 4	10,977,232
Counterparty 5	9,149,881
Counterparty 6	8,353,195
Counterparty 7	8,053,068
Counterparty 8	5,097,971
Counterparty 9	4,709,099
Counterparty 10	4,340,463

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group under the Same Management or Control which are Greater than 1% of Capital and Surplus:

Not applicable.

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

A. The Company establishes and reports tabular workers' compensation case reserves consistent with statistical reporting requirements, as described below. The total reserve (case plus IBNR/Bulk) for these claims is consistent with the Company's own evaluation of the ultimate payout and a 5% discount rate for accident years 2018 and prior and a 3.5% discount rate for 2019 and subsequent accident years.

Except for certain third party administered claims, tabular workers' compensation case reserves have been discounted in accordance with state approved workers' compensation statistical plans. The tabular case reserves, as included in Schedule P, reflect a discount rate of 3.5% or as specified by state requirements, generally using the following United States Life Tables:

Non-Fatal Cases:	United States Life Tables Total Population 2007 – FL
	United States Life Tables Total Male or Total Female 2014 – MN
	United States Life Tables Total Male or Total Female 2017 – MA
	United States Life Tables Total Male or Total Female Population 1999 – MA(USL)
	United States Life Tables Total Male or Total Female 2007 – all other states

NOTES TO FINANCIAL STATEMENTS

Fatal Cases:	New York Mandated Mortality & Remarriage Table – NY
	United States Life Tables Total Female 2014 – MN **
	United States Life Tables Total Female 2017 – MA **
	United States Life Tables Total Female 1999 – MA(USL) *
	United States Life Tables Total Female 2007 – all other states **

* and the 1980 Railroad Retirement Board Remarriage Table
** and the 1997 Railroad Retirement Board Remarriage Table

Other liability reserves related to annuity obligations from structured settlements are discounted using a discount rate of 5% and reflect the United States Life Tables Total Male or Total Female 2017.

The Company develops loss reserve estimates for workers' compensation tabular claims that are expectations of what the ultimate settlement costs for these claims will be upon final resolution in the future. These estimates are based on the Company's assessment of facts and circumstances currently known and, using Company experience, multiple actuarial estimation methods. This includes estimates of payment patterns reflecting actual mortality, morbidity and settlement history that relate both to claims currently identified as tabular as well as claims not yet identified as tabular ("IBNR" tabular).

The total reserves and the corresponding discount that the Company has established for these claims reflects these multiple estimation methods, payment patterns and a discount rate of 5% for accident years 2018 and prior and a 3.5% discount rate for 2019 and subsequent accident years. The liabilities and discount amounts shown below reflect estimates of the ultimate liability for tabular claims. Furthermore, the case vs. IBNR discount amounts shown below each reflects estimates of the ultimate resolution costs for these claims: case amounts for claims already identified as tabular; IBNR amounts for claims yet to be identified as tabular.

The December 31, 2021 liabilities of the Company included $606,842,762 and $34,200,596 of such discounted liabilities related to workers' compensation and other liability - occurrence reserves, respectively. The amount of discount for case and IBNR reserves at December 31, 2021 is as follows:

Tabular Discount

		Tabular Discount Included in Schedule P, Part 1 *	
	Schedule P Lines of Business	Case	IBNR
1.	Workers' compensation	$ 64,072,730	$ 172,057,962
2.	Other liability - occurrence	2,535,025	31,903,738
3.	Total	$ 66,607,755	$ 203,961,700

* Excludes medical loss reserves and all loss adjustment expense reserves

In 2021, the accretion of discount reported as part of losses incurred in the Statement of Income totaled $11,806,105.

B. Non-tabular reserves have not been discounted.

C. No changes in the rates or other key assumptions used to discount prior accident year reserves have been made.

33. ASBESTOS/ENVIRONMENTAL RESERVES

The following represents the Company's allocable share of the pooled property-casualty business of the TRV Reinsurance Pool, based on its pro rata participation percentage of 24.79%.

A. Does the Company have on the books or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses? Yes (X) No ( )

Exposure for asbestos losses arises from liability coverage written many years ago.

Because each policyholder presents different liability and coverage issues, the Company generally reviews the exposure presented by each policyholder with open claims at least annually. Among the factors the Company may consider in the course of this review are: available insurance coverage, including the role of any umbrella or excess insurance the Company has issued to the policyholder; limits and deductibles; an analysis of the policyholder's potential liability; the jurisdictions involved; past and anticipated future claim activity and loss development on pending claims; past settlement values of similar claims; allocated claim adjustment expense; the potential role of other insurance; the role, if any, of non-asbestos claims or potential non-asbestos claims in any resolution process; and applicable coverage defenses or determinations, if any, including the determination as to whether or not an asbestos claim is a products/completed operation claim subject to an aggregate limit and the available coverage, if any, for that claim.

The Company continues to be involved in disputes, including litigation, with a number of policyholders, some of whom are in bankruptcy, over coverage for asbestos-related claims. Many coverage disputes with policyholders are only resolved through settlement agreements. Because many policyholders make exaggerated demands, it is difficult to predict the outcome of settlement negotiations. Settlements involving bankrupt policyholders may include extensive releases which are favorable to the Company, but which could result in settlements for larger amounts than originally anticipated. Although the Company has seen a reduction in the overall risk associated with these disputes, it remains difficult to predict the ultimate cost of these claims. As in the past, the Company will continue to pursue settlement opportunities.

The Company's quarterly asbestos reserve reviews include an analysis of exposure and claim payment patterns by policyholder, as well as recent settlements, policyholder bankruptcies, judicial rulings and legislative actions. The Company also analyzes developing payment patterns among policyholders and the assumed reinsurance component of reserves, as well as projected reinsurance billings and recoveries. In addition, the Company reviews its historical gross and net loss and expense paid experience, year-by-year, to assess any emerging trends, fluctuations, or characteristics suggested by the aggregate paid activity. Conventional actuarial methods are not utilized to establish asbestos reserves, and the Company's evaluations have not resulted in a reliable method to determine a meaningful average asbestos defense or indemnity payment.

NOTES TO FINANCIAL STATEMENTS

1. Direct - Asbestos	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 323,524,971	$ 335,133,451	$ 352,348,830	$ 351,432,755	$ 368,420,141
b. Incurred losses and LAE:	77,196,060	79,575,900	62,718,700	85,277,600	68,668,300
c. Cal. year payments for losses and LAE:	65,587,580	62,360,521	63,634,775	68,290,214	63,093,177
d. Ending reserves:	$ 335,133,451	$ 352,348,830	$ 351,432,755	$ 368,420,141	$ 373,995,264

2. Assumed Reinsurance - Asbestos	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 48,660,719	$ 43,353,175	$ 43,356,424	$ 38,346,854	$ 38,014,721
b. Incurred losses and LAE:	6,941,200	5,057,160	—	4,462,200	2,602,950
c. Cal. year payments for losses and LAE:	12,248,744	5,053,911	5,009,570	4,794,333	2,987,433
d. Ending reserves:	$ 43,353,175	$ 43,356,424	$ 38,346,854	$ 38,014,721	$ 37,630,238

3. Net of Ceded Reinsurance - Asbestos	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 326,017,068	$ 314,784,420	$ 314,715,212	$ 310,035,816	$ 324,599,609
b. Incurred losses and LAE:	55,628,760	55,380,860	50,819,500	73,130,500	55,777,500
c. Cal. year payments for losses and LAE:	66,861,408	55,450,068	55,498,896	58,566,707	54,628,308
d. Ending reserves:	$ 314,784,420	$ 314,715,212	$ 310,035,816	$ 324,599,609	$ 325,748,801

B. Bulk and IBNR loss and LAE reserves at December 31, 2021 included in Part A above:

1. Direct Basis	$ 265,016,461
2. Assumed Reinsurance Basis	$ 13,500,113
3. Net of Ceded Reinsurance Basis:	$ 217,265,932

C. Case, bulk and IBNR LAE reserves at December 31, 2021 included in Part A above:

1. Direct Basis	$ 195,973,390
2. Assumed Reinsurance Basis	$ 2,211,758
3. Net of Ceded Reinsurance Basis:	$ 160,762,666

D. Does the Company have on the books or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses? Yes (X) No ( )

Exposure for environmental losses arises from liability coverage written many years ago. The exposures include bodily injury and property damage losses.

In establishing environmental reserves, the Company evaluates the exposure presented by each policyholder and the anticipated cost of resolution, if any. These claims are mainly brought pursuant to various state or federal statutes that require a liable party to undertake or pay for environmental remediation. Liability under these statutes may be joint and several with other responsible parties. In the course of its analysis, the Company generally considers the probable liability, available coverage and relevant judicial interpretations. In addition, the Company considers the many variables presented, such as: the nature of the alleged activities of the policyholder at each site; the number of sites; the total number of potentially responsible parties at each site; the nature of the alleged environmental harm and the corresponding remedy at each site; the nature of government enforcement activities at each site; the ownership and general use of each site; the overall nature of the insurance relationship between the Company and the policyholder, including the role of any umbrella or excess insurance the Company has issued to the policyholder; the involvement of other insurers; the potential for other available coverage, including the number of years of coverage; the role, if any, of non-environmental claims or potential non-environmental claims in any resolution process; and the applicable law in each jurisdiction. The evaluation of the exposure presented by a policyholder can change as information concerning that policyholder and the many variables presented is developed. Conventional actuarial methods are not used to estimate these reserves.

1. Direct - Environmental	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 81,829,467	$ 80,001,932	$ 76,411,109	$ 75,401,269	$ 73,195,898
b. Incurred losses and LAE:	17,351,872	16,472,183	20,466,160	15,510,900	22,202,474
c. Cal. year payments for losses and LAE:	19,179,407	20,063,006	21,476,000	17,716,271	17,524,117
d. Ending reserves:	$ 80,001,932	$ 76,411,109	$ 75,401,269	$ 73,195,898	$ 77,874,255

2. Assumed Reinsurance - Environmental	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 13,050,035	$ 10,285,089	$ 10,205,881	$ 9,366,473	$ 8,806,750
b. Incurred losses and LAE:	991,600	1,127,945	247,900	251,187	345,131
c. Cal. year payments for losses and LAE:	3,756,546	1,207,153	1,087,308	810,910	1,995,270
d. Ending reserves:	$ 10,285,089	$ 10,205,881	$ 9,366,473	$ 8,806,750	$ 7,156,611

3. Net of Ceded Reinsurance - Environmental	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 92,026,918	$ 87,435,325	$ 81,237,874	$ 77,976,902	$ 75,535,062
b. Incurred losses and LAE:	16,112,372	13,633,728	18,840,400	15,370,226	22,060,451
c. Cal. year payments for losses and LAE:	20,703,965	19,831,179	22,101,372	17,812,066	18,722,505
d. Ending reserves:	$ 87,435,325	$ 81,237,874	$ 77,976,902	$ 75,535,062	$ 78,873,008

E. Bulk and IBNR loss and LAE reserves at December 31, 2021 included in Part D above:

1. Direct Basis	$ 77,390,462
2. Assumed Reinsurance Basis	$ 2,776,962
3. Net of Ceded Reinsurance Basis:	$ 74,615,536

NOTES TO FINANCIAL STATEMENTS

F. Case, bulk and IBNR LAE reserves at December 31, 2021 included in Part D above:

1.	Direct Basis	$ 26,313,780
2.	Assumed Reinsurance Basis	$ 342,350
3.	Net of Ceded Reinsurance Basis:	$ 25,199,156

G. As a result of the processes and procedures discussed above, management believes that the reserves carried for asbestos and environmental claims are appropriately established based upon known facts, current law and management's judgment. However, the uncertainties surrounding the final resolution of these claims continue, and it is difficult to determine the ultimate exposure for asbestos and environmental claims and related litigation. As a result, these reserves are subject to revision as new information becomes available and as claims develop. Changes in the legal, regulatory and legislative environment may impact the future resolution of asbestos and environmental claims and result in adverse loss reserve development. The emergence of a greater number of asbestos or environmental claims beyond that which is anticipated may result in adverse loss reserve development. Changes in applicable legislation and future court and regulatory decisions and interpretations, including the outcome of legal challenges to legislative and/or judicial reforms establishing medical criteria for the pursuit of asbestos claims, could affect the settlement of asbestos and environmental claims. It is also difficult to predict the ultimate outcome of complex coverage disputes until settlement negotiations near completion and significant legal questions are resolved or, failing settlement, until the dispute is adjudicated. This is particularly the case with policyholders in bankruptcy where negotiations often involve a large number of claimants and other parties and require court approval to be effective. As part of its continuing analysis of asbestos and environmental reserves, the Company continues to study the implications of these and other developments.

Because of the uncertainties set forth above, additional liabilities may arise for amounts in excess of the Company's current reserves. In addition, the Company's estimate of claims and claim adjustment expenses may change. These additional liabilities or increases in estimates, or a range of either, cannot now be reasonably estimated and could result in income statement charges that could be material to the Company's operating results in future periods.

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Attachment to the 2021 Annual Statement – Notes to Financial Statements, Note 9 – Part F:

Names of the companies included with TRV in the December 31, 2021, consolidated federal income tax return filing

The Travelers Companies, Inc. & Subsidiaries

Company Name	EIN	Company Name	EIN
American Equity Insurance Company	86-0703220	The Travelers Casualty Company	41-1435765
American Equity Specialty Insurance Company	86-0868106	The Travelers Home and Marine Insurance Company	35-1838079
BMR Sports Properties, Inc.	52-1852190	The Travelers Indemnity Company	06-0566050
Camperdown Corporation	41-1762781	The Travelers Indemnity Company of America	58-6020487
Discover Property & Casualty Insurance Company	36-2999370	The Travelers Indemnity Company of Connecticut	06-0336212
Discover Specialty Insurance Company	52-1925132	The Travelers Lloyds Insurance Company	76-0002592
English Turn Fidelity Realty, Inc.	52-1466734	TINDY Foreign, Inc.	20-4403403
English Turn Realty Management, Inc.	52-1715225	TPC Investments, Inc.	06-1534005
Farmington Casualty Company	06-1067463	TravCo Insurance Company	35-1838077
Fidelity and Guaranty Insurance Company	42-1091525	Travelers (Bermuda) Limited	98-0190863
Fidelity and Guaranty Insurance Underwriters, Inc.	52-0616768	Travelers Casualty and Surety Company	06-6033504
First Floridian Auto and Home Insurance Company	59-3372141	Travelers Casualty and Surety Company of America	06-0907370
Gulf Underwriters Insurance Company	56-1371361	Travelers Casualty Company of Connecticut	06-1286266
Laurel Village Fidelity Realty, Inc.	52-1551225	Travelers Casualty Insurance Company of America	06-0876835
Northbrook Holdings, Inc.	51-0375653	Travelers Commercial Casualty Company	95-3634110
Northfield Insurance Company	41-0983992	Travelers Commercial Insurance Company	06-1286268
Northland Casualty Company	94-6051964	Travelers Constitution State Insurance Company	41-1435766
Northland Insurance Company	41-6009967	Travelers Distribution Alliance, Inc.	62-1657094
Select Insurance Company	75-6013697	Travelers Excess and Surplus Lines Company	06-1203698
Simply Business Holdings, Inc.	37-1839380	Travelers Global, Inc.	47-2215437
Simply Business, Inc.	30-0956205	Travelers Insurance Group Holdings Inc.	06-1445591
SPC Insurance Agency, Inc.	41-1888760	Travelers Lloyds Management Company	20-4312440
St. Paul Fire and Marine Insurance Company	41-0406690	Travelers Lloyds of Texas Insurance Company	75-1732040
St. Paul Guardian Insurance Company	41-0963301	Travelers MGA, Inc.	75-2676034
St. Paul Mercury Insurance Company	41-0881659	Travelers Personal Insurance Company	36-3703200
St. Paul Protective Insurance Company	36-2542404	Travelers Personal Security Insurance Company	06-1286264
St. Paul Surplus Lines Insurance Company	41-1230819	Travelers Property Casualty Company of America	36-2719165
TCI Global Services, Inc.	52-1965525	Travelers Property Casualty Corp.	06-1008174
The Automobile Insurance Company of Hartford, Connecticut	06-0848755	Travelers Property Casualty Insurance Company	06-1286274
		Travelers Texas MGA, Inc.	27-4469564
The Charter Oak Fire Insurance Company	06-0291290	United States Fidelity and Guaranty Company	52-0515280
The Phoenix Insurance Company	06-0303275	USF&G Retail Associates GP, Inc.	52-1704255
The Standard Fire Insurance Company	06-6033509	Yonkers Financing Corp.	20-3033027

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 [X] 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 [X] No [ ] N/A [ ]

1.3 State Regulating? ..... Connecticut

1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] 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. 0000086312

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 [X]

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. 12/31/2019

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. 12/31/2019

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). 06/15/2021

3.4 By what department or departments?
Insurance Department of Connecticut .....

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 [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [X]

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 [X]
4.12 renewals? ..... Yes [ ] No [X]

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 [X]
4.22 renewals? ..... Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
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 [X]

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 [X]

7.2 If yes,
7.21 State the percentage of foreign control; ..... 0.0 %
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 or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
.....	.....

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 location (city and state of the main office) of any affiliates regulated by a federal 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 reporting entity? ..... 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 [X] N/A [ ]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

KPMG LLP, One Financial Plaza, 755 Main St., Hartford, CT 06103

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?

Julie M. Joyce, FCAS, MAAA (Senior Vice President and Chief Corporate Actuary), 385 Washington Street, St. Paul, MN 55102

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [X] No [ ]

12.11 Name of real estate holding company ..... 350 Market Street, LLC

12.12 Number of parcels involved 1

12.13 Total book/adjusted carrying value ..... $ 19,155,890

12.2 If, yes provide explanation:

Holds a 254 room hotel in St. Paul, MN.

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).

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).

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 [X] No [ ]

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
104000854	American National Bank	Failure to comply with contract	60,667
091302966	Choice Financial Group	Failure to comply with contract	54,000
051403041	First National Bank	Failure to comply with contract	100,000
101114109	First Option Bank	Failure to comply with contract	16,000
081918425	First State Community Bank	Failure to comply with contract	4,000
0	ICI Finance Plc-	Failure to comply with contract	1,890,000
091000132	Northeast Bank	Failure to comply with contract	30,000
0	Southwest Georgia Farm Credit	Failure to comply with contract	100,000
325070980	Washington Federal, National Association	Failure to comply with contract	300,000

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 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 ..... $ 0
20.12 To stockholders not officers ..... $ 0
20.13 Trustees, supreme or grand (Fraternal Only) ..... $ 0

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 ..... $ 0
20.22 To stockholders not officers ..... $ 0
20.23 Trustees, supreme or grand (Fraternal Only) ..... $ 0

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 ..... $ 0
21.22 Borrowed from others ..... $ 0
21.23 Leased from others ..... $ 0
21.24 Other ..... $ 0

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 $ 0
22.22 Amount paid as expenses ..... $ 0
22.23 Other amounts paid ..... $ 0

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: ..... $ 0

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 [ ]

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)
This company is a party to a security lending agreement. See Note 17.

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. $ 120,269,343

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. $ 0

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 [X] No [ ] N/A [ ]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [ ] N/A [ ]

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 [X] No [ ] N/A [ ]

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.	$ 120,269,343
25.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 120,269,343
25.093	Total payable for securities lending reported on the liability page.	$ 120,269,343

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	$ 0
26.22	Subject to reverse repurchase agreements	$ 0
26.23	Subject to dollar repurchase agreements	$ 0
26.24	Subject to reverse dollar repurchase agreements	$ 0
26.25	Placed under option agreements	$ 0
26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	$ 0
26.27	FHLB Capital Stock	$ 0
26.28	On deposit with states	$ 1,235,523,082
26.29	On deposit with other regulatory bodies	$ 2,180,822
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	$ 18,951,054
26.31	Pledged as collateral to FHLB - including assets backing funding agreements	$ 0
26.32	Other	$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		0
		0

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 [ ]

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 [ ]
27.42	Permitted accounting practice	Yes [ ] No [ ]
27.43	Other accounting guidance	Yes [ ] No [ ]

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 [ ]

- 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. $ 0

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 [ ] No [X]

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	270 Park Avenue, New York, NY 10017-2070
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286

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)
CIBC Mellon	1 York Street Toronto, ON M5J 0B6	Custodial account for Canadian Branch
Citigroup Inc.	390 Greenwich Street New York, NY 10013	Brokerage account

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. 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
CBRE Investment Management	U
The Travelers Indemnity Company	A

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 [ ] No [X]

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 [ ] No [X]

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 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106256	CBRE Investment Management		SEC file # 801-49083	NO
	The Travelers Indemnity Company		Not a registered investment advisor	DS

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		0

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

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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	15,078,772,154	15,706,647,037	627,874,883
31.2 Preferred stocks	2,054,800	2,054,800	0
31.3 Totals	15,080,826,954	15,708,701,837	627,874,883

31.4 Describe the sources or methods utilized in determining the fair values:

Fair values of bonds and preferred stocks are based on prices published in the NAIC Valuations of Securities. If this unit price is not available, the fair value is based upon quoted market prices or dealer quotes, or if prices are unavailable, based on valuation determined, in good faith, by The Travelers Companies, Inc.

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 [X] No [ ]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was 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 held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? Yes [X] No [ ]

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

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... $ 10,560,648

38.2 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 Name	2 Amount Paid
INSURANCE SERVICES OFFICE INC	4,869,776

39.1 Amount of payments for legal expenses, if any? ..... $ 20,179,718

39.2 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 Name	2 Amount Paid
SIMPSON, THACHER & BARTLETT	6,747,847

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... $ 360,388

40.2 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 Name	2 Amount Paid

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. $ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $ 0

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. $ 0

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. $ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned $ 0

1.62 Total incurred claims $ 0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned $ 0

1.65 Total incurred claims $ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned $ 0

1.72 Total incurred claims $ 0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned $ 0

1.75 Total incurred claims $ 0

1.76 Number of covered lives 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	0	0
2.2	Premium Denominator	6,711,914,969	6,338,672,999
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	14,728,944,688	13,994,113,973
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 [X] No [ ]

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 $ 68,974,062

3.22 Non-participating policies $ 6,865,695,289

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? % 0.0

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. $ 0

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?
The Company's risk management practices include active monitoring of insured employee local-based concentrations. Although the Company currently has no significant workers' compensation treaty reinsurance, the Company reviews available treaty reinsurance coverages periodically and makes purchase decisions as it deems appropriate. Facultative reinsurance purchases are also made as deemed appropriate.

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 uses various analyses and methods, including proprietary and third-party computer modeling processes, to make underwriting and reinsurance decisions designed to manage its exposure to catastrophic events. The Company's hurricane loss estimates for U.S. and Canadian exposures include property exposures, property residual market exposures and an adjustment for certain non-property exposures. The Company's loss estimates are based on the Company's catastrophe risk model estimates and include losses from the hurricane hazards of wind and storm surge. The Company's loss estimates for earthquakes reflect U.S. and Canadian property and U.S. workers' compensation exposures. Property exposures are analyzed to determine locations of concentration. Spanning the U.S. and Canada, this includes California, Florida, New Madrid, the Northeast, the Gulf States, the Mid-Atlantic States, and Western Canada. Moreover, the Company is exposed to the risk of material losses from other than property and workers' compensation coverages arising out of hurricanes and earthquakes, and it is exposed to catastrophe losses from perils other than hurricanes and earthquakes, such as tornadoes and other windstorms, hail, wildfires, severe winter weather, floods, tsunamis, volcanic eruptions and other naturally-occurring events, such as solar flares, as well as acts of terrorism and cyber events. The Company's loss estimates for terrorism reflect U.S. property and workers' compensation exposures. The Company also develops conventional attack loss estimates for combined property and workers' compensation exposures for comparison and adherence with aggregate enterprise guidelines. To best assess risk, the Company conducts site engineering analyses on buildings with large exposures.

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 purchases both excess of loss and proportional reinsurance to protect itself from an excessive catastrophe loss.

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.
The Company's all region aggregate catastrophe treaty does not contain a reinstatement provision but does allow for recoveries under multiple event loss scenarios. The Company's northeast region catastrophe treaty applies per occurrence and provides for one reinstatement. Additionally, the Company buys a property catastrophe cat bond for designated perils covering the northeast region. This bond applies per occurrence but does not have a reinstatement provision. The Company believes that its reinsurance programs along with the Company's surplus is adequate to cover its exposures in a catastrophic event.

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 ratio cap, an aggregate limit or any similar provisions)? Yes [X] No [ ]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 5

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 [X] 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 [ ] No [X]

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 [ ] No [X]

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. 62R, 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 [ ] No [X]

(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 [X] No [ ] N/A [ ]

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 [X] No [ ]

11.2 If yes, give full information
Refer to Note 14G as there are several guarantees in force. .....

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 ..... $ 13,933,455
12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ 2,458,845

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 ..... $ 10,458,455

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 [X] N/A [ ]

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From ..... 0.0 %
12.42 To ..... 0.0 %

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 [X] No [ ]

12.6 If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of credit ..... $ 1,274,576,622
12.62 Collateral and other funds ..... $ (127,463,964)

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... $ 50,000,000

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. 0

14.1 Is the company a cedant in a multiple cedant reinsurance contract? ..... Yes [X] No [ ]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
Per the Company's Reinsurance Allocation Agreement and Pooling Agreement. .....

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 [X]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? ..... Yes [X] 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	0	0	0	0	0
16.12	Products	0	0	0	0	0
16.13	Automobile	0	0	0	0	0
16.14	Other*	0	0	0	0	0

* Disclose type of coverage:
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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	$ 0
17.12	Unfunded portion of Interrogatory 17.11	$ 0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	$ 0
17.14	Case reserves portion of Interrogatory 17.11	$ 0
17.15	Incurred but not reported portion of Interrogatory 17.11	$ 0
17.16	Unearned premium portion of Interrogatory 17.11	$ 0
17.17	Contingent commission portion of Interrogatory 17.11	$ 0

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. ..... $ 0

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. ..... $ 0

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 [ ]

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

		1 2021	2 2020	3 2019	4 2018	5 2017
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1.	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)	3,245,979,513	3,182,362,802	3,393,536,539	3,288,262,315	3,129,716,796
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,342,465,955	1,265,830,205	1,257,756,462	1,200,411,279	1,128,405,066
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,465,931,602	2,230,869,769	2,034,782,003	1,884,194,374	1,788,449,399
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	21,391,436	19,664,611	20,273,286	25,818,544	24,505,483
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	28,296,682	21,420,955	16,779,098	20,811,852	28,092,894
6.	Total (Line 35)	7,104,065,189	6,720,148,342	6,723,127,389	6,419,498,364	6,099,169,639
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	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)	3,136,196,118	3,011,039,082	3,105,165,205	2,995,191,532	2,860,790,525
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,313,625,349	1,221,983,701	1,195,973,863	1,140,332,062	1,069,147,185
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,438,621,185	2,221,827,336	2,033,165,317	1,882,971,087	1,787,679,905
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	18,051,943	16,685,461	17,333,501	22,089,563	20,786,386
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	28,174,756	23,474,880	16,598,012	11,522,852	10,687,561
12.	Total (Line 35)	6,934,669,350	6,495,010,460	6,368,235,898	6,052,107,096	5,749,091,562
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	218,989,217	256,301,022	142,877,469	70,468,791	30,609,752
14.	Net investment gain or (loss) (Line 11)	774,631,124	628,294,949	810,878,594	707,693,786	806,078,745
15.	Total other income (Line 15)	11,848,151	9,316,538	11,993,127	5,938,623	10,737,182
16.	Dividends to policyholders (Line 17)	8,640,959	8,575,335	10,267,464	11,505,116	11,249,525
17.	Federal and foreign income taxes incurred (Line 19)	147,461,524	136,332,772	133,174,664	128,089,019	124,020,760
18.	Net income (Line 20)	849,366,010	749,004,402	822,307,063	644,507,065	712,155,393
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	22,183,433,415	20,881,814,306	20,090,121,772	19,476,302,837	18,716,417,995
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	869,475,587	818,878,993	751,208,639	689,465,645	666,601,355
	20.2 Deferred and not yet due (Line 15.2)	1,311,797,468	1,256,821,903	1,305,026,772	1,248,413,413	1,200,356,349
	20.3 Accrued retrospective premiums (Line 15.3)	14,822,697	17,230,204	20,364,606	20,659,842	21,386,725
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	15,560,803,010	14,742,818,045	14,221,396,740	13,771,734,477	13,349,136,294
22.	Losses (Page 3, Line 1)	9,073,555,293	8,673,303,142	8,190,307,671	7,984,646,252	7,733,842,902
23.	Loss adjustment expenses (Page 3, Line 3)	1,988,729,907	1,911,322,074	1,891,172,384	1,857,084,301	1,828,248,006
24.	Unearned premiums (Page 3, Line 9)	3,268,918,585	3,042,568,573	2,928,406,693	2,745,184,940	2,611,325,104
25.	Capital paid up (Page 3, Lines 30 & 31)	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
26.	Surplus as regards policyholders (Page 3, Line 37)	6,622,630,405	6,138,996,260	5,868,725,032	5,704,568,360	5,367,281,700
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	1,565,949,408	1,527,671,321	1,162,407,967	1,041,282,338	1,044,598,440
	Risk-Based Capital Analysis					
28.	Total adjusted capital	6,622,630,405	6,138,996,260	5,868,725,032	5,704,568,360	5,367,281,700
29.	Authorized control level risk-based capital	1,423,702,638	1,339,894,440	1,310,149,650	1,211,714,159	1,152,815,229
	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)	77.4	78.7	75.7	75.8	74.2
31.	Stocks (Lines 2.1 & 2.2)	11.0	11.3	11.6	11.6	12.1
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	4.6	5.1	5.0	4.7	4.8
34.	Cash, cash equivalents and short-term investments (Line 5)	0.4	1.0	3.3	3.0	3.6
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	6.1	3.5	3.6	4.1	4.5
38.	Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.1
39.	Securities lending reinvested collateral assets (Line 10)	0.6	0.4	0.9	0.9	0.8
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
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 12, Col. 1)	0	0	0	0	0
43.	Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	1,992,636,125	1,966,430,081	1,925,765,140	1,899,458,579	1,895,256,630
45.	Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46.	Affiliated mortgage loans on real estate	0	0	0	0	0
47.	All other affiliated	331,010,271	25,846,314	25,676,114	47,153,170	51,355,256
48.	Total of above Lines 42 to 47	2,323,646,396	1,992,276,396	1,951,441,254	1,946,611,748	1,946,611,886
49.	Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50.	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	35.1	32.5	33.3	34.1	36.3

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2021	2 2020	3 2019	4 2018	5 2017
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	108,642,577	38,940,192	(52,941,424)	(38,524,787)	(141,455,542)
52.	Dividends to stockholders (Line 35)	(506,000,000)	(530,000,000)	(632,000,000)	(255,000,000)	(665,000,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	483,634,145	270,271,228	164,156,672	337,286,659	(190,949,642)
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	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)	1,770,637,220	1,744,012,293	2,011,972,935	1,869,597,225	1,876,303,415
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	691,149,373	607,798,173	750,218,570	684,625,764	717,059,828
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,212,811,244	1,046,877,575	1,049,373,494	1,055,080,004	892,832,918
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	3,427,799	5,891,478	3,895,382	6,881,482	34,807,311
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	30,962,708	57,552,597	38,674,190	41,614,273	64,150,723
59.	Total (Line 35)	3,708,988,344	3,462,132,116	3,854,134,571	3,657,798,747	3,585,154,194
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	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)	1,543,116,509	1,476,052,254	1,631,336,069	1,519,196,906	1,464,069,722
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	678,333,128	590,030,342	697,716,803	655,417,592	667,983,878
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,205,835,289	1,047,791,757	1,046,826,042	1,047,531,397	881,726,843
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	4,736,846	6,090,240	2,551,827	3,621,723	6,173,563
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	17,171,179	19,312,051	14,104,286	13,569,270	24,813,730
65.	Total (Line 35)	3,449,192,950	3,139,276,645	3,392,535,027	3,239,336,888	3,044,767,736
	Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67.	Losses incurred (Line 2)	57.4	57.1	58.1	58.9	58.2
68.	Loss expenses incurred (Line 3)	10.3	9.6	10.4	10.5	11.4
69.	Other underwriting expenses incurred (Line 4)	29.0	29.2	29.2	29.4	29.9
70.	Net underwriting gain (loss) (Line 8)	3.3	4.0	2.3	1.2	0.5
	Other Percentages					
71.	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)	27.9	28.4	28.2	28.7	29.1
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	67.7	66.8	68.5	69.4	69.5
73.	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)	104.7	105.8	108.5	106.1	107.1
	One Year Loss Development ($000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(118,481)	(96,743)	1,134	(59,198)	(132,325)
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(1.9)	(1.6)	0.0	(1.1)	(2.4)
	Two Year Loss Development ($000 omitted)					
76.	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)	(127,474)	(179,782)	(103,611)	(215,459)	(207,993)
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(2.2)	(3.2)	(1.9)	(3.9)	(3.7)

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 Correction of Errors? Yes [ ] No [ ]

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3548 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2021 NAIC Company Code 24767

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	21,788,769	23,680,482	788	8,806,252	3,494,562	(7,676,949)	13,919,106	930,159	315,990	1,124,203	3,025,180	721,268
2.1 Allied lines	5,491,130	5,742,576	7,730	2,309,075	3,548,946	1,893,043	(51,388)	59,777	(12,170)	54,951	859,531	155,313
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	65
5.1 Commercial multiple peril (non-liability portion)	20,357,199	11,399,814	0	12,585,096	4,781,126	6,379,985	2,872,225	131,188	261,855	223,801	3,408,003	633,163
5.2 Commercial multiple peril (liability portion)	6,109,999	4,018,834	0	3,581,526	93,577	1,993,052	6,553,944	312,653	649,689	4,045,603	1,004,151	199,586
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	8,422,250	8,815,055	0	2,924,717	3,391,895	4,201,563	29,497,245	614,445	2,123,407	5,868,828	1,825,694	150,663
9. Inland marine	14,719,965	17,186,568	0	5,289,397	9,144,887	7,745,140	8,715,441	119,147	140,981	435,197	2,801,305	442,457
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability	0	0	0	0	385,023	(1,038,993)	12,323,914	98,481	230,165	1,217,887	0	0
12. Earthquake	210,851	214,358	0	90,538	0	1,675,314	1,901,800	0	(2,126)	10,102	25,889	6,374
13. Group accident and health (b)	0	0	0	0	0	(83)	5,828	0	643	917	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	(2,838)	28,722	0	(582)	4,424	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other accident and health (b)	0	0	0	0	0	0	71,016	0	0	1,537	0	0
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	425,911	424,911	0	0	21,455,393	13,693,156	544,344,309	1,492,268	3,702,745	44,013,406	2,071	159,663
17.1 Other Liability - occurrence	98,156,524	107,260,254	0	44,049,174	133,768,621	82,610,559	656,200,247	24,814,566	23,705,793	83,656,485	13,033,403	2,504,707
17.2 Other Liability - claims made	6,005,941	6,613,187	0	2,704,817	11,082,708	(1,296,298)	32,866,580	505,390	245,462	12,037,081	1,192,347	1,243,452
17.3 Excess workers' compensation	0	0	0	0	0	193,719	36,637,397	221	11,880	120,730	0	0
18. Products liability	15,531,204	18,750,334	0	7,958,657	23,117,497	16,691,148	174,574,184	15,212,696	9,103,899	81,778,011	2,759,231	412,988
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	(2,966)	(2,966)	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	52,755	121,439	0	0	120,819	(263,165)	16,431,572	4,179	(18,968)	110,049	8,134	9,737
19.4 Other commercial auto liability	5,333,988	14,453,003	0	2,966,101	44,466,115	(22,856,714)	127,420,595	5,263,409	2,715,836	9,701,982	468,650	412,664
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	1,315,208	4,276,467	0	675,138	1,378,085	(6,273,636)	2,823,302	4,030	(574,965)	797,203	80,310	78,891
22. Aircraft (all perils)	0	0	0	11,143	13,018	32,350,815	8,882	(298,650)	9,173,522	(23)	0	
23. Fidelity	2,386,092	2,300,557	0	1,259,945	(634,755)	(613,202)	2,633,970	(108)	(363)	79,935	390,526	240,794
24. Surety	989,759	821,167	0	571,054	(832,083)	(544,397)	12,167,190	(788)	13,591	1,358,811	139,688	75,059
26. Burglary and theft	294,902	286,103	0	122,613	183,310	296,752	374,894	21,273	18,450	50,606	59,637	91,317
27. Boiler and machinery	926,399	1,044,759	0	413,076	17,647	(77,901)	435,411	0	(2,587)	23,211	137,165	26,463
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	260,757
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	1,735	129,321	3,481,962	28	(192,840)	630,432	0	0
35. TOTALS (a)	208,518,846	227,409,867	8,518	96,307,173	258,976,251	96,868,627	1,718,577,315	49,591,896	42,137,134	256,518,916	31,220,890	7,825,381
DETAILS OF WRITE-INS												
3401. Tribal Workers' Compensation	0	0	0	0	1,735	129,321	3,481,962	28	(192,840)	630,432	0	0
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	1,735	129,321	3,481,962	28	(192,840)	630,432	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 97,340

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
Affiliates - U.S. Intercompany Pooling														
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT	6,880,704	396,290	4,220,069	4,616,360	60,867	2,185,869	3,248,595	0	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling				6,880,704	396,290	4,220,069	4,616,360	60,867	2,185,869	3,248,595	0	0	0	0
Affiliates - U.S. Non-Pool - Other														
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT	4,005	0	0	0	0	0	0	0	0	0	0
0399999. Affiliates - U.S. Non-Pool - Other				4,005	0	0	0	0	0	0	0	0	0	0
0499999. Total - U.S. Non-Pool				4,005	0	0	0	0	0	0	0	0	0	0
Affiliates - Other (Non-U.S.) - Other														
AA-3194119	00000	TRAVELERS (BERMUDA) LTD	BMU	0	0	1,061	1,061	0	0	0	0	0	0	0
AA-1121375	00000	TRAVELERS INSURANCE COMPANY LTD	GBR	0	0	3	3	0	0	0	0	0	0	0
AA-1560039	00000	TRAVELERS INSURANCE COMPANY OF CANADA	CAN	3,000	0	0	0	0	928	0	0	0	0	0
0699999. Affiliates - Other (Non-U.S.) - Other				3,000	0	1,064	1,064	0	928	0	0	0	0	0
0799999. Total - Other (Non-U.S.)				3,000	0	1,064	1,064	0	928	0	0	0	0	0
0899999. Total - Affiliates				6,887,708	396,290	4,221,133	4,617,423	60,867	2,186,797	3,248,595	0	0	0	0
Total Other U.S. Unaffiliated Insurers														
13-3333609	32220	21ST CENTURY NORTH AMERICA INSURANCE CO	NY	0	0	452	452	0	0	0	0	0	0	0
39-0491540	14184	ACUITY A MUTUAL INSURANCE COMPANY	WI	0	0	337	337	0	0	0	0	0	0	0
22-2235730	24856	ADMIRAL INSURANCE COMPANY	DE	0	0	21	21	0	0	0	0	0	0	0
13-5303710	19399	AIU INS CO	NY	0	253	4,970	5,223	0	0	0	1	0	0	0
95-3187355	35300	ALLIANZ GLOBAL RISKS US INSURANCE CO	IL	0	7	712	718	0	0	0	0	0	0	0
95-3323939	36420	ALLIANZ UNDERWRITERS INSURANCE COMPANY	IL	0	6	6,210	6,216	0	0	0	0	0	0	0
95-4387273	19489	ALLIED WORLD ASSUR CO US INC	DE	0	0	1	1	0	0	0	0	0	0	0
36-2999368	36455	ALLSTATE NORTHBROOK INDEMNITY COMPANY	IL	0	0	5,204	5,204	0	0	0	0	0	0	0
36-4168532	38237	AMERICAN COUNTRY INSURANCE COMPANY	IL	0	0	0	0	0	0	0	0	0	0	0
13-5124990	19380	AMERICAN HOME ASSURANCE COMPANY	NY	0	0	5	5	0	0	0	0	0	0	0
58-1181498	31895	AMERICAN INTERSTATE INSURANCE COMPANY	NE	0	0	1,558	1,558	0	0	0	0	0	0	0
73-0737056	16810	AMERICAN MERCURY INS CO	OK	0	0	2	2	0	0	0	0	0	0	0
74-0484030	60739	AMERICAN NATIONAL INSURANCE COMPANY	TX	0	0	50	50	0	0	0	0	0	0	0
63-0801806	41300	AMERICAN RESOURCES INSURANCE CO INC	OK	0	0	46	46	0	0	0	0	0	0	0
75-6005586	19712	AMERICAN STATES INS CO OF TX	TX	0	0	7	7	0	0	0	0	0	0	0
38-1869912	19488	AMERISURE INSURANCE COMPANY	MI	0	0	953	953	0	0	0	0	0	0	0
23-2240321	42390	AMGUARD INS CO	PA	0	0	1,618	1,618	0	0	0	0	0	0	0
21-0448855	13900	ARI INSURANCE COMPANY	PA	0	0	51	51	0	0	0	0	0	0	0
13-5358230	24678	ARROWOOD INDEMNITY COMPANY	DE	0	0	534	534	0	0	0	0	0	0	0
59-0714428	23140	ASSOCIATED INDUSTRIES INSURANCE	FL	0	0	5	5	0	0	0	0	0	0	0
82-0351206	37370	ASSOCIATED LOGGERS EXCH	ID	0	0	45	45	0	0	0	0	0	0	0
23-2430426	22586	ATLANTIC STATES INSURANCE COMPANY	PA	0	0	1	1	0	0	0	0	0	0	0
23-1502700	21970	BEDIVERE INSURANCE COMPANY	PA	0	0	0	0	0	0	0	0	0	0	0
59-1835212	10701	BRIDGEFIELD EMPLOYERS INSURANCE COMPANY	FL	0	0	0	0	0	0	0	0	0	0	0
06-6105395	20710	CENTURY INDEMNITY COMPANY	PA	0	0	6	6	0	0	0	0	0	0	0
22-2405591	41386	CHUBB INSURANCE COMPANY OF NEW JERSEY	NJ	0	0	1,250	1,250	0	0	0	0	0	0	0
23-2088429	90859	CIGNA WORLDWIDE INSURANCE COMPANY	DE	0	0	494	494	0	0	0	0	0	0	0
52-0266645	20532	CLARENDON NATIONAL INSURANCE COMPANY	TX	0	0	161	161	0	0	0	0	0	0	0
34-1266871	36927	COLONY SPECIALTY INSURANCE COMPANY	OH	0	0	31	31	0	0	0	0	0	0	0
47-0490411	31127	COLUMBIA CASUALTY COMPANY	IL	0	0	37	37	0	0	0	0	0	0	0
13-1938623	19410	COMMERCE & INDUSTRY INSURANCE COMPANY	NY	0	0	5	5	0	0	0	0	0	0	0
36-2114545	20443	CONTINENTAL CASUALTY COMPANY	IL	0	15	514	529	0	6	0	0	0	0	0
22-2476313	42625	CONTINENTAL INSURANCE COMPANY OF NJ	NJ	0	0	4	4	0	0	0	0	0	0	0
22-2464174	42471	CRUM & FORSTER INSURANCE COMPANY	NJ	0	0	1,627	1,627	0	0	0	0	0	0	0
21-0434400	13684	CUMBERLAND MUT FIRE INS CO	NJ	0	0	744	744	0	0	0	0	0	0	0
23-1336198	13692	DONEGAL MUT INS CO	PA	0	0	343	343	0	0	0	0	0	0	0
88-0442429	10640	EMPLOYERS INS CO OF NV	NV	0	0	4,369	4,369	0	0	0	0	0	0	0
39-0264050	21458	EMPLOYERS INSURANCE COMPANY OF WAUSAU	WI	0	0	66	66	0	0	0	0	0	0	0
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY COMPANY	IA	0	0	1	1	0	0	0	0	0	0	0

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
25-1232960	26263	ERIE INSURANCE COMPANY	PA	0	0	2,551	2,551	0	0	0	0	0	0	0
25-6038677	26271	ERIE INSURANCE EXCHANGE	PA	0	0	0	0	0	0	0	0	0	0	0
13-2912259	35181	EXECUTIVE RISK INDEMNITY INC	DE	0	0	0	0	0	0	0	0	0	0	0
95-2575893	21652	FARMERS INSURANCE EXCHANGE	CA	0	0	21	21	0	0	0	0	0	0	0
13-2725441	26298	FARMERS PROPERTY & CAS INS CO	RI	0	0	276	276	0	0	0	0	0	0	0
13-1963496	20281	FEDERAL INSURANCE COMPANY	IN	0	0	107	107	0	0	0	0	0	0	0
41-0417460	13935	FEDERATED MUTUAL INSURANCE COMPANY	MN	0	0	583	583	0	0	0	0	0	0	0
06-1325038	39136	FINIAL REINSURANCE COMPANY	CT	0	0	0	0	0	0	0	0	0	0	0
94-1610280	21873	FIREMANS FUND INSURANCE COMPANY	CA	0	0	603	603	0	0	0	0	0	0	0
04-2198460	21822	FIRST STATE INSURANCE COMPANY	CT	0	0	122	122	0	0	0	0	0	0	0
36-2748795	14249	FOUNDERS INSURANCE COMPANY	IL	0	0	159	159	0	0	0	0	0	0	0
13-2559805	34266	FRONTIER INSURANCE COMPANY	NY	0	0	485	485	0	0	0	0	0	0	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE	0	0	1,635	1,635	0	0	0	0	0	0	0
02-0140690	23809	GRANITE STATE INSURANCE COMPANY	IL	0	(65)	1,611	1,546	0	0	0	0	0	0	0
15-6020948	26344	GREAT AMERICAN ASSURANCE COMPANY	OH	0	0	300	300	0	0	0	0	0	0	0
31-0954439	37532	GREAT AMERICAN EXCESS & SURPLUS INS CO	OH	0	0	1,368	1,368	0	0	0	0	0	0	0
31-0501234	16691	GREAT AMERICAN INSURANCE COMPANY	OH	0	0	2,580	2,580	0	0	0	0	0	0	0
95-1479095	22322	GREENWICH INSURANCE COMPANY	DE	0	0	250	250	0	0	0	0	0	0	0
13-5129825	22292	HANOVER INSURANCE COMPANY	NH	3	0	263	263	0	0	0	0	0	0	0
06-0383030	22357	HARTFORD ACCIDENT & INDEMNITY COMPANY	CT	0	0	174	174	0	0	0	0	0	0	0
74-1296673	22489	HIGHLANDS INSURANCE COMPANY	TX	0	0	102	102	0	0	0	0	0	0	0
02-0308052	22527	HOME INSURANCE COMPANY	NH	0	42	398	440	0	0	0	0	0	0	0
74-2195939	42374	HOUSTON CASUALTY COMPANY	TX	0	0	21	21	0	0	0	0	0	0	0
13-5150451	25054	HUDSON INSURANCE COMPANY	DE	0	0	70	70	0	0	0	0	0	0	0
03-0311204	11268	ICI MUTUAL INSURANCE COMPANY, RRG	VT	0	0	79	79	0	0	95	0	0	0	0
00-0000000	00000	IDEAL MUTUAL INSURANCE COMPANY	NY	0	0	104	104	0	0	0	0	0	0	0
35-0410420	14265	INDIANA LUMBERMENS MUTUAL INSURANCE CO	IN	0	0	2	2	0	0	0	0	0	0	0
23-0723970	22713	INSURANCE COMPANY OF NORTH AMERICA	PA	0	0	63	63	0	0	0	0	0	0	0
95-2769232	27847	INSURANCE COMPANY OF THE WEST	CA	0	0	328	328	0	0	0	0	0	0	0
13-5540698	19429	INSURANCE COMPANY STATE OF PENNSYLVANIA	IL	0	0	218	218	0	0	0	0	0	0	0
13-5339725	18341	INSURANCE CORPORATION OF NEW YORK	NY	0	312	25	338	0	0	0	0	0	0	0
22-1010450	11592	INTERNATIONAL FIDELITY INSURANCE COMPANY	NJ	1	0	0	0	0	0	0	0	0	0	0
42-0333120	14338	IOWA MUT INS CO	OH	0	0	600	600	0	0	0	0	0	0	0
13-5556470	11630	JEFFERSON INSURANCE COMPANY	NY	0	0	119	119	0	0	0	0	0	0	0
25-1149494	19437	LEXINGTON INSURANCE COMPANY	DE	0	0	1,988	1,988	0	0	0	0	0	0	0
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA	0	0	2,138	2,138	0	0	0	0	0	0	0
04-1560700	14435	LUMBER MUTUAL INSURANCE COMPANY	MA	0	0	2	2	0	0	0	0	0	0	0
43-0799570	23108	LUMBERMEN'S UNDERWRITING ALLIANCE	MO	0	0	577	577	0	0	0	0	0	0	0
36-1410470	22977	LUMBERMENS MUTUAL CASUALTY COMPANY	IL	0	127	603	730	0	9	0	0	0	0	0
38-0828980	14508	MICHIGAN MILLERS MUTUAL INSURANCE CO	MI	2	0	142	142	0	0	0	0	0	0	0
00-0000000	00000	MICHIGAN TOWNSHIP PARTICIPATING PLAN	MI	0	0	641	641	0	0	0	0	0	0	0
36-1475332	20451	MIDSTATES REINSURANCE CORPORATION	IL	0	0	175	175	0	0	0	0	0	0	0
31-1169435	23612	MIDWEST EMPLOYERS CASUALTY COMPANY	DE	0	0	2,402	2,402	0	0	0	0	0	0	0
95-1728812	23604	MISSION INSURANCE COMPANY	CA	0	0	0	0	0	0	0	0	0	0	0
41-0299900	13331	MOTORISTS COMMERCIAL MUTUAL INS CO	OH	0	0	43	43	0	0	0	0	0	0	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE	0	0	215	215	0	0	0	0	0	0	0
23-6200024	14664	MUTUAL BENEFIT INS CO	PA	0	0	113	113	0	0	0	0	0	0	0
91-0217580	14761	MUTUAL OF ENUMCLAW INSURANCE COMPANY	OR	0	0	191	191	0	0	0	0	0	0	0
84-0982643	16217	NAT'L FARMERS UNION PROPERTY & CASUALTY	NC	0	0	182	182	0	0	0	0	0	0	0
47-0247300	23663	NATIONAL AMERICAN INSURANCE COMPANY	OK	0	0	385	385	0	0	0	0	0	0	0
43-6027380	15679	NATIONAL FIRE AND INDEMNITY EXCHANGE	MO	0	0	32	32	0	0	0	0	0	0	0
34-1607395	32620	NATIONAL INTERSTATE INSURANCE CO	OH	0	0	69	69	0	0	0	0	0	0	0
25-0687550	19445	NATIONAL UNION FIRE INSURANCE CO OF PA	PA	0	7	160	166	0	0	0	0	0	0	0
31-4177100	23787	NATIONWIDE MUTUAL INSURANCE COMPANY	OH	0	0	33	33	0	0	0	0	0	0	0

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
13-3138390	42307	NAVIGATORS INSURANCE COMPANY	NY	0	0	60	60	0	0	0	0	0	0	0
02-0172170	23841	NEW HAMPSHIRE INSURANCE COMPANY	IL	0	8	0	8	0	0	0	0	0	0	0
02-0170490	14788	NGM INSURANCE COMPANY	FL	0	0	11	11	0	0	0	0	0	0	0
52-1479893	27905	NLC MUTUAL INSURANCE COMPANY	VT	0	0	5,526	5,526	0	0	0	0	0	0	0
22-1964135	21105	NORTH RIVER INSURANCE COMPANY	NJ	0	0	17	17	0	0	0	0	0	0	0
62-0929818	31208	OAKWOOD INSURANCE COMPANY	TN	0	0	18	18	0	0	0	0	0	0	0
31-0396250	24074	OHIO CASUALTY INSURANCE COMPANY	NH	0	0	6	6	0	0	0	0	0	0	0
25-0410420	24147	OLD REPUBLIC INSURANCE COMPANY	PA	0	0	247	247	0	0	0	0	0	0	0
95-1077060	22748	PACIFIC EMPLOYERS INSURANCE COMPANY	PA	0	0	1,457	1,457	0	0	0	0	0	0	0
23-1997049	32859	PENN-AMER INS CO	PA	0	0	104	104	0	0	0	0	0	0	0
13-3028939	38512	RAMPART INSURANCE COMPANY	NY	0	0	47	47	0	0	0	0	0	0	0
41-0451140	67105	RELIASTAR LIFE INSURANCE COMPANY	MN	0	0	1	1	0	0	0	0	0	0	0
37-0915434	13056	RLI INSURANCE COMPANY	IL	0	0	167	167	0	0	0	0	0	0	0
43-0727872	15105	SAFETY NATIONAL CASUALTY CORP	MO	4	0	4,518	4,518	0	0	0	0	0	0	0
22-1272390	12572	SELECTIVE INS CO OF AMER	NJ	0	0	2	1	0	0	0	0	0	0	0
56-1285899	39926	SELECTIVE INSURANCE CO OF THE SOUTHEAST	IN	0	0	129	129	0	0	0	0	0	0	0
13-2941133	10936	SENECA INSURANCE COMPANY	NY	0	0	5	5	0	0	0	0	0	0	0
39-0333950	24988	SENTRY INSURANCE COMPANY	WI	0	0	35	35	0	0	0	0	0	0	0
36-2674180	21180	SENTRY SELECT INSURANCE COMPANY	WI	0	0	165	165	0	0	0	0	0	0	0
13-2554270	11126	SOMPO AMERICA INSURANCE COMPANY	NY	0	0	513	513	0	0	0	0	0	0	0
54-6048396	15709	SOUTHERN STATES INSURANCE EXCHANGE	VA	0	0	296	296	0	0	0	0	0	0	0
75-1670124	38318	STARR INDEMNITY & LIABILITY COMPANY	TX	0	(6)	63	57	0	0	0	0	0	0	0
31-4316080	25135	STATE AUTOMOBILE MUTUAL INSURANCE CO	OH	0	0	91	91	0	0	0	0	0	0	0
13-1675535	25364	SWISS REINSURANCE AMERICA CORPORATION	NY	0	61	395	456	0	0	0	0	0	0	0
02-0449082	42376	TECHNOLOGY INSURANCE COMPANY INC	DE	1	0	386	386	0	0	0	0	0	0	0
00-0000000	00000	TEXAS PUBLIC ENTITY GROUP	TX	0	0	80	80	0	0	0	0	0	0	0
94-1517098	25534	TIG INSURANCE COMPANY	CA	0	0	375	375	0	0	0	0	0	0	0
13-4032666	10945	TOKIO MARINE AMERICA INSURANCE COMPANY	NY	0	0	4	4	0	0	0	0	0	0	0
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY	0	0	334	334	0	0	0	0	0	0	0
75-0784127	33014	TRANSPORT INSURANCE COMPANY	OH	0	0	1	1	0	0	0	0	0	0	0
75-6015738	21075	TRANSVERSE INSURANCE COMPANY	TX	0	0	14	14	0	0	0	0	0	0	0
06-1117063	34894	TRENWICK AMERICA REINSURANCE CORPORATION	CT	0	0	66	66	0	0	0	0	0	0	0
41-1232071	31003	TRI STATE INSURANCE COMPANY OF MINNESOTA	IA	0	0	78	78	0	0	0	0	0	0	0
95-2575892	21709	TRUCK INS EXCH	CA	0	0	197	197	0	0	0	0	0	0	0
06-0732738	29459	TWIN CITY FIRE INSURANCE COMPANY	IN	0	0	527	527	0	0	0	0	0	0	0
23-1581485	13064	UNITED NATIONAL INSURANCE COMPANY	PA	0	0	106	106	0	0	0	0	0	0	0
13-5459190	21113	UNITED STATES FIRE INSURANCE COMPANY	DE	0	0	4	4	0	0	0	0	0	0	0
43-1249228	41181	UNIVERSAL UNDERWRITERS INSURANCE CO	IL	0	0	11	11	0	0	0	0	0	0	0
15-0476880	25976	UTICA MUTUAL INSURANCE COMPANY	NY	0	0	5,142	5,142	0	0	0	0	0	0	0
39-0698170	15350	WEST BEND MUTUAL INSURANCE COMPANY	WI	0	0	10	10	0	0	0	0	0	0	0
92-0040526	10030	WESTCHESTER FIRE INSURANCE COMPANY	PA	0	0	1,719	1,719	0	0	0	0	0	0	0
58-2139927	10172	WESTCHESTER SURPLUS LINES INS COMPANY	GA	0	4	1,265	1,269	0	0	0	0	0	0	0
39-0717260	27022	WISCONSIN MUT INS CO	WI	0	0	71	71	0	0	0	0	0	0	0
85-0277191	37885	XL SPECIALTY INSURANCE COMPANY	DE	0	8	2,847	2,855	0	1	0	0	0	0	0
36-2781080	27855	ZURICH AMERICAN INS COMPANY OF ILLINOIS	IL	9	(30)	11,846	11,816	0	0	0	0	0	0	0
36-4233459	16535	ZURICH AMERICAN INSURANCE COMPANY	NY	0	0	288	288	0	0	0	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				21	749	96,984	97,732	0	15	95	1	0	0	0
Total Pools, Associations or Other Similar Facilities - Mandatory Pools														
AA-9991409	00000	FLORIDA WORKERS COMPENSATION	FL	0	0	147	147	0	0	0	0	0	0	0
AA-9992122	00000	MASSACHUSETTS WORK COMP ASSIG RISK POOL	MA	1	0	665	665	0	0	0	0	0	0	0
AA-9992114	00000	MICHIGAN WORKERS COMP INS FACILITY	MI	0	0	464	464	0	0	0	0	0	0	0
AA-9992118	00000	NATIONAL WORKERS COMP REINSURANCE POOL	NY	2,805	0	26,392	26,392	0	0	1,110	0	0	0	0
AA-9992108	00000	NEW MEXICO WORKERS COMP REINS POOL	NM	0	0	476	476	0	0	0	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				2,806	0	28,144	28,144	0	0	1,110	0	0	0	0

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Assumed Reinsurance as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
Total Pools, Associations or Other Similar Facilities - Voluntary Pools														
AA-9995090	00000	AMERICAN INTERNATIONAL MARINE	NY	0	0	0	0	0	0	0	0	0	0	0
AA-9995010	00000	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	CT	0	0	0	0	0	0	0	0	0	0	0
AA-9995006	00000	ASSOC OF MILL & ELEVATOR MUT INS COS	IL	0	0	10	10	0	0	0	0	0	0	0
AA-9995013	00000	ASSOCIATED AVIATION UNDERWRITERS	NJ	0	0	1	1	0	0	0	0	0	0	0
AA-9995068	00000	CANADIAN AIRCRAFT INSURANCE GROUP	NY	0	0	34	34	0	0	0	0	0	0	0
AA-9995022	00000	EXCESS & CASUALTY REINSURANCE ASSOC	NY	0	230	1,216	1,446	0	0	0	0	0	0	0
AA-9995087	00000	RAILROAD INSURANCE UNDERWRITERS	NY	0	0	310	310	0	0	0	56	0	0	0
AA-9995078	00000	SOMERSET MARINE INCORPORATED SYNDICATE	NY	4	3	647	650	0	0	0	0	0	0	0
AA-9995043	00000	UNITED STATES AIRCRAFT INSURANCE GROUP	NY	0	0	7,860	7,860	0	0	0	0	0	0	17,662
1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools				5	233	10,078	10,311	0	0	0	56	0	0	17,662
1299999. Total - Pools and Associations				2,811	233	38,221	38,454	0	0	1,110	56	0	0	17,662
Total Other Non-U.S. Insurers														
AA-1564107	00000	AIG INSURANCE COMPANY OF CANADA	CAN	0	12	12	23	0	0	0	0	0	0	0
AA-1560030	00000	ALLSTATE INSURANCE COMPANY OF CANADA	CAN	0	0	542	542	0	0	0	0	0	0	0
AA-2130020	00000	ASEGURADORA DE CREDITOS Y GARANTIAS SA	ARG	0	8	357	365	0	0	0	0	0	0	0
AA-5320010	00000	ASIA INSURANCE COMPANY LTD	HKG	0	0	0	0	0	0	0	0	0	0	0
AA-2830001	00000	ASSA COMPANIA DE SEGUROS SA	PAN	0	0	0	0	0	0	0	0	0	0	0
AA-1361002	00000	ASSICURATRICE EDILE	ITA	0	(10)	78	68	0	2	0	78	0	0	0
AA-1360015	00000	ASSICURAZIONI GENERALI S.P.A.	ITA	0	0	3	3	0	0	0	0	0	0	0
AA-3190004	00000	ASSOCIATED ELECTRIC & GAS INS SERVICES	BMU	47	0	1,281	1,281	0	0	0	0	0	0	0
AA-1840003	00000	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	ESP	19	0	1,858	1,858	0	0	0	1,846	0	0	0
AA-1320052	00000	CAISSE CENTRALE DE REASSURANCES	FRA	0	0	0	0	0	0	0	0	0	0	0
AA-5280010	00000	CENTRAL INSURANCE COMPANY LTD	TWN	0	0	1	1	0	0	0	0	0	0	0
AA-5280015	00000	CHINA MARINERS ASSURANCE CORP	TWN	0	0	0	0	0	0	0	0	0	0	0
AA-3190770	00000	CHUBB TEMPEST REINSURANCE LTD	BMU	0	0	5,496	5,496	0	0	0	0	0	0	0
AA-2330029	00000	CIA DE SEGUROS GANADERA SA	COL	0	4	30	34	0	0	0	6	0	0	0
AA-0000000	00000	CIE FRANCAISE D'ASSUR POUR LE COM EXT	FRA	15	0	989	989	0	0	0	21	998	0	0
AA-4360200	00000	CLAL INSURANCE COMPANY LTD	ISR	0	0	1	1	0	0	0	0	0	0	0
AA-2830000	00000	COMPANIA INTERNACIONAL DE SEGUROS SA	PAN	0	0	0	0	0	0	0	0	0	0	0
AA-0000000	00000	CONDOR SA COMPANIA DE SEGUROS GENERALES	COL	0	119	166	285	0	0	0	0	0	0	0
AA-2330021	00000	CONFIANZA ASEGURADORA DE FIANZAS	COL	0	0	191	191	0	0	0	0	0	0	0
AA-3164115	00000	CONSUMERS GUARANTEE INSURANCE CO LTD	BRB	0	48	123	171	0	0	0	0	0	0	0
AA-1340085	00000	E & S RUECKVERSICHERUNGS AG	DEU	0	0	36	36	0	0	0	37	0	0	0
AA-1560300	00000	ECONOMICAL MUTUAL INSURANCE COMPANY	CAN	0	0	18	18	0	0	0	0	0	0	0
AA-1240054	00000	EULER HERMES SA (NV)	BEL	0	0	20	20	0	0	0	20	0	0	0
AA-5320042	00000	FALCON INSURANCE COMPANY LTD	HKG	0	0	0	0	0	0	0	0	0	0	0
AA-0000000	00000	FIANZAS DORAMA SA	MEX	0	12	9	20	0	(49)	0	323	0	0	0
AA-5280025	00000	FIRST INSURANCE COMPANY LTD	TWN	0	0	0	0	0	0	0	0	0	0	0
AA-5280027	00000	FUBON INSURANCE COMPANY LTD	TWN	0	0	4	4	0	0	0	0	0	0	0
AA-1120675	00000	GENERAL SURETY AND GUARANTEE CO LTD	GBR	0	0	0	0	0	0	0	0	0	0	0
AA-3190095	00000	INSCO LIMITED	BMU	0	0	9	9	0	0	0	0	0	0	0
AA-1561037	00000	INSURANCE CORP OF BRITISH COLUMBIA	CAN	0	0	2	2	0	0	0	0	0	0	0
AA-1564115	00000	LAWYERS PROFESSIONAL INDEMNITY	CAN	0	0	40	40	253	9	0	0	69	0	0
AA-1127121	00000	LLOYDS SYNDICATE 1121	GBR	51	172	1,149	1,321	0	651	0	0	0	0	0
AA-1127211	00000	LLOYDS SYNDICATE 1211	GBR	0	0	5,191	5,191	0	0	0	0	0	0	0
AA-1126566	00000	LLOYDS SYNDICATE 566	GBR	0	0	1,963	1,963	0	0	0	0	0	0	0
AA-2831003	00000	MAPFRE PANAMA SA	PAN	0	90	0	90	0	4	0	0	0	0	0
AA-5280040	00000	MINGTAI FIRE & MARINE INSURANCE CO LTD	TWN	0	0	0	0	0	0	0	0	0	0	0
AA-3190760	00000	NORMANDY REINS CO LTD	BMU	0	0	0	0	0	0	0	0	0	0	0
AA-1560247	00000	NORTHBRIDGE GENERAL INSURANCE CORP	CAN	0	0	1,208	1,209	0	0	0	0	0	0	0
AA-0000000	00000	POLISH REINSURANCE COMPANY	POL	0	0	179	179	0	0	0	0	0	0	0
AA-5360015	00000	PT ASURANSI CENTRAL ASIA	IDN	0	0	0	0	0	0	0	0	0	0	0
AA-5360006	00000	PT ASURANSI RAMAYANA	IDN	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-5364100	00000	PT REASURANSI NASIONAL INDONESIA	IDN	0	0	(45)	(45)	0	0	0	0	0	0	0
AA-1120012	00000	ROYAL & SUN ALLIANCE INS (GLOBAL) LTD	GBR	0	(2)	9	7	0	0	0	0	0	0	0
AA-1560735	00000	ROYAL & SUN ALLIANCE INS CO OF CANADA	CAN	0	0	3,969	3,969	0	0	0	0	0	0	0
AA-5780105	00000	SAFETY INSURANCE COMPANY LTD	THA	0	7	1	8	0	0	0	0	0	0	0
AA-1569737	00000	SASKATCHEWAN GOVERNMENT INSURANCE	CAN	0	0	0	0	0	0	0	0	0	0	0
AA-2130054	00000	SEGUROS SURA SA	ARG	0	10	1	11	0	5	0	4	0	0	0
AA-5280045	00000	SHIN KONG FIRE & MARINE INS CO LTD	TWN	0	0	0	0	0	0	0	0	0	0	0
AA-5760056	00000	SOMPO INSURANCE SINGAPORE PTE LTD	SGP	0	0	0	0	0	0	0	0	0	0	0
AA-1580110	00000	SOMPO JAPAN INSURANCE INC	JPN	0	0	0	0	0	0	0	0	0	0	0
AA-5280050	00000	SOUTH CHINA INSURANCE COMPANY LTD	TWN	0	0	0	0	0	0	0	0	0	0	0
AA-1560770	00000	SOVEREIGN GENERAL INSURANCE COMPANY LTD	CAN	0	0	158	158	0	0	0	0	0	0	0
AA-0000000	00000	STU ERGO HESTIA S.A.	POL	0	0	102	102	0	0	0	0	0	0	0
AA-5280065	00000	TAIWAN FIRE & MARINE INSURANCE CO LTD	TWN	0	0	1	1	0	0	0	0	0	0	0
AA-5320141	00000	TRINITY GENERAL INSURANCE COMPANY LTD	HKG	0	0	(1)	(1)	0	0	0	0	0	0	0
AA-5660010	00000	UCPB GEN INS CO INC	PHL	0	0	0	0	0	0	0	0	0	0	0
AA-0000000	00000	UNION DES ASSURANCES DE PARIS (UAP)	FRA	0	0	22	22	0	0	0	0	0	0	0
AA-3771000	00000	UNITED INSURANCE COMPANY	CYM	0	0	2	2	0	0	0	0	0	0	0
AA-5280060	00000	WALSUN INSURANCE LIMITED	TWN	0	0	1	1	0	0	0	0	0	0	0
AA-3191315	00000	XL BERMUDA LTD	BMU	0	0	2,207	2,207	0	0	0	0	0	0	0
AA-3160100	00000	XL INSURANCE COMPANY LIMITED	BRB	0	0	636	636	0	0	0	0	0	0	0
AA-5280035	00000	ZURICH INSURANCE (TAIWAN) LTD	TWN	0	0	0	0	0	0	0	0	0	0	0
AA-3190825	00000	ZURICH INSURANCE COMPANY	BMU	0	0	159	159	0	0	0	0	0	0	0
AA-0000000	00000	FACILITY ASSOCIATION RESIDUAL MARKET	CAN	4,874	0	1,906	1,906	0	0	1,864	0	0	0	0
1399999. Total Other Non-U.S. Insurers				5,007	469	30,083	30,551	253	623	1,864	2,335	1,067	0	0
9999999 Totals				6,895,546	397,741	4,386,420	4,784,161	61,120	2,187,435	3,251,665	2,392	1,067	0	17,662

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com-pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium

NONE

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
Total Authorized - Affiliates - U.S. Intercompany Pooling																			
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT		156,053	28,014	0	717,861	75,661	1,033,358	213,937	71,672	426	2,140,929	0	69,404	0	2,071,524	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					156,053	28,014	0	717,861	75,661	1,033,358	213,937	71,672	426	2,140,929	0	69,404	0	2,071,524	0
Total Authorized - Affiliates - U.S. Non-Pool - Other																			
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT		4,761	42	0	257	0	0	0	1,247	0	1,545	0	210	0	1,336	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					4,761	42	0	257	0	0	0	1,247	0	1,545	0	210	0	1,336	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					4,761	42	0	257	0	0	0	1,247	0	1,545	0	210	0	1,336	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					160,815	28,056	0	718,118	75,661	1,033,358	213,937	72,919	426	2,142,474	0	69,614	0	2,072,860	0
Total Authorized - Other U.S. Unaffiliated Insurers																			
06-1182357	22730	ALLIED WORLD INSURANCE COMPANY	NH		4	0	0	0	0	2	0	1	0	3	0	1	0	2	0
36-2661954	10103	AMERICAN AGRICULTURAL INSURANCE COMPANY	IN		78	0	0	(7)	0	(10)	5	38	0	26	0	39	0	(12)	0
06-1430254	10348	ARCH REINSURANCE COMPANY	DE		95	0	0	0	0	72	11	23	0	107	0	(46)	0	152	0
13-5358230	24678	ARROWOOD INDEMNITY COMPANY	DE		0	0	0	22	0	(2)	2	0	0	22	0	0	0	22	0
51-0434766	20370	AXIS REINSURANCE COMPANY	NY		157	0	0	20	0	24	14	81	0	138	0	75	0	63	0
13-3531373	10006	CERITY INSURANCE COMPANY	NY		0	0	0	15	0	0	1	0	0	16	0	0	0	16	0
31-0542366	10677	CINCINNATI INSURANCE COMPANY	OH		42	0	0	0	0	7	0	18	0	26	0	18	0	8	0
36-2994662	36552	COLISEUM REINSURANCE COMPANY	DE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36-2114545	20443	CONTINENTAL CASUALTY COMPANY	IL		0	0	0	11	0	0	1	0	0	12	0	0	0	12	0
38-2145898	33499	DORINCO REINSURANCE COMPANY	MI		0	0	0	11	0	1	1	0	0	14	0	0	0	14	0
13-3176864	42714	DR INSURANCE COMPANY	KY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39-0264050	21458	EMPLOYERS INSURANCE COMPANY OF WAUSAU	WI		0	0	0	31	0	6	2	0	0	39	0	0	0	39	0
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY COMPANY	IA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35-2293075	11551	ENDURANCE ASSURANCE CORPORATION	DE		51	0	0	0	0	0	2	24	0	26	0	24	0	2	0
25-6038677	26271	ERIE INSURANCE EXCHANGE	PA		0	0	0	18	0	17	1	0	0	35	0	0	0	35	0
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE		708	(48)	0	231	0	794	93	268	0	1,338	0	204	0	1,135	0
13-2915260	34339	FARMERS GROUP PROP & CAS INS CO	RI		0	0	0	0	0	19	1	0	0	20	0	0	0	20	0
42-0245840	13897	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	IA		0	0	0	4	0	1	0	0	0	5	0	0	0	5	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE		193	0	0	1,829	0	751	17	49	0	2,646	0	0	0	2,646	0
13-5129825	22292	HANOVER INSURANCE COMPANY	NH		0	0	0	36	0	0	0	0	0	36	0	0	0	36	0
06-0383750	19682	HARTFORD FIRE INSURANCE COMPANY	CT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74-2195939	42374	HOUSTON CASUALTY COMPANY	TX		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA		1	0	0	183	0	217	22	0	0	422	0	0	0	422	0
23-0813860	14400	LITITZ MUTUAL INSURANCE CO	PA		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
36-3347420	23876	MAPFRE INSURANCE COMPANY	NJ		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1481194	10829	MARKEL GLOBAL REINSURANCE COMPANY	DE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62-0928337	31968	MERASTAR INSURANCE COMPANY	IL		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0
04-1614490	19798	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	MA		0	0	0	16	0	3	1	0	0	20	0	0	0	20	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE		6	0	0	0	0	(1)	0	2	0	0	0	1	0	(1)	0
47-0355979	20087	NATIONAL INDEMNITY COMPANY	NE		0	0	0	20	0	(10)	0	0	0	9	0	0	0	9	0
31-4177100	23787	NATIONWIDE MUTUAL INSURANCE COMPANY	OH		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47-0698507	23680	ODYSSEY REINSURANCE COMPANY	CT		416	(77)	0	395	0	639	47	214	0	1,219	0	196	0	1,022	0
13-3031176	38636	PARTNER REINSURANCE CO OF THE US	NY		376	(255)	0	1,349	0	1,332	53	189	0	2,668	0	163	0	2,504	0
23-1641984	10219	QBE REINSURANCE CORPORATION	PA		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52-1952955	10357	RENAISSANCE REINSURANCE US INC	MD		0	0	0	0	0	(1)	0	0	0	(1)	0	0	0	(1)	0
75-1444207	30058	SCOR REINSURANCE COMPANY	NY		4	0	0	0	0	(1)	0	0	0	0	0	0	0	0	0
13-2941133	10936	SENECA INSURANCE COMPANY	NY		0	0	0	12	0	0	1	0	0	13	0	0	0	13	0
13-2997499	38776	SIRIUSPOINT AMERICA INSURANCE COMPANY	NY		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
13-2554270	11126	SOMPO AMERICA INSURANCE COMPANY	NY		0	0	0	11	0	1	1	0	0	13	0	0	0	13	0
13-1675535	25364	SWISS REINSURANCE AMERICA CORPORATION	NY		39	0	0	(1)	0	43	5	5	0	52	0	0	0	52	0

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
13-2918573	42439	TOA REINSURANCE COMPANY OF AMERICA	DE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-4032666	10945	TOKIO MARINE AMERICA INSURANCE COMPANY	NY		0	0	0	24	0	3	2	0	0	29	0	0	0	29	0
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY		403	12	0	480	0	490	82	179	0	1,243	0	137	0	1,106	0
48-0921045	39845	WESTPORT INSURANCE CORPORATION	MO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-1290712	20583	XL REINSURANCE AMERICA INC	NY		106	0	0	231	0	253	40	60	0	584	0	46	0	538	0
36-4233459	16535	ZURICH AMERICAN INSURANCE COMPANY	NY		0	0	0	16	0	5	1	0	0	22	0	0	0	22	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					2,681	(367)	0	4,959	0	4,654	407	1,153	0	10,807	0	859	0	9,948	0
Total Authorized - Pools - Voluntary Pools																			
AA-9995068	00000	CANADIAN AIRCRAFT INSURANCE GROUP	NY		0	0	0	40	0	35	12	0	0	86	0	0	0	86	0
1199999. Total Authorized - Pools - Voluntary Pools					0	0	0	40	0	35	12	0	0	86	0	0	0	86	0
Total Authorized - Other Non-U.S. Insurers																			
AA-1580015	00000	AIOI NISSAY DOWA INSURANCE COMPANY LTD	JPN		0	0	0	19	0	2	1	0	0	23	0	0	0	23	0
AA-3190010	00000	ANCON INSURANCE COMPANY SA	BMU		0	0	0	8	0	(2)	1	0	0	7	0	0	0	7	0
AA-3194168	00000	ASPEN BERMUDA LIMITED	BMU		3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120337	00000	ASPEN INSURANCE UK LTD	GBR		10	0	0	6	0	(14)	2	2	0	(4)	0	1	0	(5)	0
AA-3191086	00000	ASTRO LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194139	00000	AXIS SPECIALTY LTD	BMU		12	0	0	1	0	1	0	4	0	7	0	4	0	2	77
AA-1280025	00000	CODAN FORSIKRINGS	DNK		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191098	00000	CREOLE INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340145	00000	GENERAL REINSURANCE AG	DEU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340125	00000	HANNOVER RUCK SE	DEU		0	(102)	0	502	0	556	2	0	0	958	0	0	0	958	0
AA-3190871	00000	LANCASHIRE INSURANCE COMPANY LIMITED	BMU		5	0	0	0	0	0	0	2	0	2	0	2	0	0	0
AA-1127084	00000	LLOYDS SYNDICATE 1084	GBR		25	0	0	0	0	3	0	10	0	14	0	10	0	4	0
AA-1127141	00000	LLOYDS SYNDICATE 1141	GBR		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0
AA-1127183	00000	LLOYDS SYNDICATE 1183	GBR		4	0	0	0	0	0	0	2	0	2	0	1	0	1	0
AA-1127200	00000	LLOYDS SYNDICATE 1200	GBR		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127207	00000	LLOYDS SYNDICATE 1207	GBR		0	0	0	6	0	0	0	0	0	6	0	0	0	6	0
AA-1127221	00000	LLOYDS SYNDICATE 1221	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127229	00000	LLOYDS SYNDICATE 1229	GBR		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0
AA-1120085	00000	LLOYDS SYNDICATE 1274	GBR		2	0	0	0	0	0	0	1	0	1	0	1	0	0	0
AA-1127301	00000	LLOYDS SYNDICATE 1301	GBR		9	0	0	0	0	2	0	0	0	2	0	0	0	2	0
AA-1127414	00000	LLOYDS SYNDICATE 1414	GBR		10	0	0	1	0	0	0	5	0	5	0	5	0	0	0
AA-1120102	00000	LLOYDS SYNDICATE 1458	GBR		5	1	0	3	0	0	0	2	0	6	0	2	0	3	0
AA-1120156	00000	LLOYDS SYNDICATE 1686	GBR		35	0	0	0	0	6	1	15	0	22	0	15	0	7	0
AA-1127861	00000	LLOYDS SYNDICATE 1861	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120096	00000	LLOYDS SYNDICATE 1880	GBR		9	0	0	0	0	2	0	4	0	6	0	4	0	2	0
AA-1120083	00000	LLOYDS SYNDICATE 1910	GBR		14	0	0	0	0	0	0	5	0	6	0	5	0	1	0
AA-1120084	00000	LLOYDS SYNDICATE 1955	GBR		4	0	0	0	0	1	0	1	0	2	0	1	0	1	0
AA-1126002	00000	LLOYDS SYNDICATE 2	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128001	00000	LLOYDS SYNDICATE 2001	GBR		99	1	0	5	0	17	1	45	0	68	0	46	0	23	0
AA-1128003	00000	LLOYDS SYNDICATE 2003	GBR		143	1	0	25	0	138	28	70	0	261	0	56	0	205	0
AA-1120071	00000	LLOYDS SYNDICATE 2007	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128010	00000	LLOYDS SYNDICATE 2010	GBR		49	0	0	1	0	9	1	21	0	32	0	22	0	10	0
AA-1120158	00000	LLOYDS SYNDICATE 2014	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128020	00000	LLOYDS SYNDICATE 2020	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126219	00000	LLOYDS SYNDICATE 219	GBR		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0
AA-1128227	00000	LLOYDS SYNDICATE 2227	GBR		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0
AA-1126227	00000	LLOYDS SYNDICATE 227	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1120152	00000	LLOYDS SYNDICATE 2357	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128376	00000	LLOYDS SYNDICATE 2376	GBR		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1128623	00000	LLOYDS SYNDICATE 2623	GBR		49	0	0	1	0	7	1	22	0	31	0	22	0	9	0
AA-1128791	00000	LLOYDS SYNDICATE 2791	GBR		25	1	0	3	0	8	1	3	0	16	0	3	0	12	0
AA-1128987	00000	LLOYDS SYNDICATE 2987	GBR		26	0	0	2	0	2	0	11	0	15	0	12	0	3	0
AA-1129000	00000	LLOYDS SYNDICATE 3000	GBR		0	0	0	1	0	0	0	0	0	2	0	0	0	2	0
AA-1126033	00000	LLOYDS SYNDICATE 33	GBR		34	1	0	4	0	2	0	15	0	21	0	15	0	6	0
AA-1126376	00000	LLOYDS SYNDICATE 376	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1126382	00000	LLOYDS SYNDICATE 382	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126005	00000	LLOYDS SYNDICATE 4000	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120075	00000	LLOYDS SYNDICATE 4020	GBR		1	0	0	0	0	0	0	1	0	1	0	1	0	0	0
AA-1120086	00000	LLOYDS SYNDICATE 4141	GBR		24	0	0	0	0	4	0	10	0	14	0	10	0	4	0
AA-1126435	00000	LLOYDS SYNDICATE 435	GBR		11	0	0	1	0	15	5	5	0	26	0	5	0	20	0
AA-1126004	00000	LLOYDS SYNDICATE 4444	GBR		18	0	0	1	0	1	0	7	0	9	0	7	0	2	0
AA-1126006	00000	LLOYDS SYNDICATE 4472	GBR		12	0	0	1	0	1	0	6	0	8	0	6	0	2	0
AA-1126457	00000	LLOYDS SYNDICATE 457	GBR		0	0	0	0	0	(1)	0	0	0	(1)	0	0	0	(1)	0
AA-1120090	00000	LLOYDS SYNDICATE 4711	GBR		107	0	0	0	0	17	1	53	0	72	0	53	0	18	0
AA-1126051	00000	LLOYDS SYNDICATE 51	GBR		0	0	0	12	0	0	0	0	0	12	0	0	0	12	0
AA-1126510	00000	LLOYDS SYNDICATE 510	GBR		45	0	0	1	0	11	1	17	0	30	0	18	0	12	0
AA-1126055	00000	LLOYDS SYNDICATE 55	GBR		0	0	0	4	0	0	0	0	0	4	0	0	0	4	0
AA-1126566	00000	LLOYDS SYNDICATE 566	GBR		11	0	0	4	0	1	0	5	0	10	0	6	0	5	0
AA-1126609	00000	LLOYDS SYNDICATE 609	GBR		2	0	0	0	0	0	0	1	0	1	0	1	0	0	0
AA-1126623	00000	LLOYDS SYNDICATE 623	GBR		11	0	0	0	0	2	0	5	0	7	0	5	0	2	0
AA-1126727	00000	LLOYDS SYNDICATE 727	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126780	00000	LLOYDS SYNDICATE 780	GBR		0	0	0	7	0	(1)	0	0	0	7	0	0	0	7	0
AA-1126947	00000	LLOYDS SYNDICATE 947	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1126958	00000	LLOYDS SYNDICATE 958	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126991	00000	LLOYDS SYNDICATE 991	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1840000	00000	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190829	00000	MARKEL BERMUDA LIMITED	BMU		0	0	0	1	0	1	0	0	0	1	0	0	0	1	4
AA-1580085	00000	MITSUI SUMITOMO INSURANCE CO LTD	JPN		0	0	0	3	0	0	0	0	0	3	0	0	0	3	0
AA-1320205	00000	MUTUELLE CENTRALE DE REASSURANCE	FRA		0	0	0	2	0	0	0	0	0	3	0	0	0	3	0
AA-1580070	00000	NISSHIN FIRE & MARINE INSURANCE LTD	JPN		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0
AA-3190686	00000	PARTNER REINSURANCE COMPANY LTD	BMU		86	3	0	18	0	8	0	29	0	59	0	31	0	27	35
AA-1780078	00000	PARTNER REINSURANCE EUROPE SE	IRL		0	0	0	6	0	1	0	0	0	7	0	0	0	7	0
AA-1121270	00000	RIVER THAMES INSURANCE COMPANY LTD	GBR		0	0	0	0	0	(1)	0	0	0	(1)	0	0	0	(1)	0
AA-1580110	00000	SOMPO JAPAN INSURANCE INC	JPN		0	0	0	20	0	2	2	0	0	24	0	0	0	24	0
AA-1440105	00000	SWEDISH CLUB	SWE		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1460006	00000	VALIDUS REINSURANCE (SWITZERLAND) LTD	CHE		4	0	0	0	0	1	0	1	0	2	0	1	0	1	0
AA-3190870	00000	VALIDUS REINSURANCE LTD	BMU		31	0	0	1	0	3	0	11	0	14	0	11	0	3	4
AA-3191097	00000	WESTEL LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190368	00000	WOBURN INSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1299999. Total Authorized - Other Non-U.S. Insurers					939	(95)	0	687	0	806	50	391	0	1,839	0	384	0	1,454	121
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					164,435	27,594	0	723,804	75,661	1,038,852	214,406	74,464	426	2,155,206	0	70,857	0	2,084,349	121
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Unauthorized - Affiliates - Other (Non-U.S.) - Other																			
AA-1121375	00000	TRAVELERS INSURANCE COMPANY LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1560039	00000	TRAVELERS INSURANCE COMPANY OF CANADA	CAN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
Total Unauthorized - Other U.S. Unaffiliated Insurers																			
13-4934590	19895	ATLANTIC MUTUAL INSURANCE COMPANY	NY		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38-0315280	18988	AUTO OWNERS INSURANCE COMPANY	MI		0	0	0	26	0	25	2	0	0	53	0	0	0	53	0
00-0000000	12643	INS INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000	10439	PENWALD INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000	11792	SAMMARNICK INSURANCE CORPORATION	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers					1	0	0	26	0	25	2	0	0	53	0	0	0	53	0
Total Unauthorized - Pools - Voluntary Pools																			
AA-9995068	00000	CANADIAN AIRCRAFT INSURANCE GROUP	NY		0	0	0	221	0	181	3	0	0	405	0	0	0	405	0
2599999. Total Unauthorized - Pools - Voluntary Pools					0	0	0	221	0	181	3	0	0	405	0	0	0	405	0
Total Unauthorized - Other Non-U.S. Insurers																			
AA-1580015	00000	AIOI NISSAY DOWA INSURANCE COMPANY LTD	JPN		0	0	0	0	0	1	0	0	0	2	0	0	0	2	0
AA-1120445	00000	ALLIANZ INSURANCE PLC	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194128	00000	ALLIED WORLD ASSURANCE COMPANY LTD	BMU		3	0	0	16	0	26	0	0	0	42	0	0	0	42	228
AA-3190522	00000	ASHMONT INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460025	00000	BALOISE INSURANCE LTD	CHE		283	0	0	8	0	311	(8)	59	0	369	0	0	0	369	0
AA-1340075	00000	BASLER SACHVERSICHERUNGS AG	DEU		18	0	0	0	0	7	0	0	0	7	0	0	0	7	0
AA-1320142	00000	CCR RE SA	FRA		32	0	0	36	0	47	0	16	0	99	0	16	0	82	0
AA-1560196	00000	CHUBB INSURANCE COMPANY OF CANADA	CAN		154	0	0	393	0	272	4	77	0	745	0	78	0	668	0
AA-3190770	00000	CHUBB TEMPEST REINSURANCE LTD	BMU		0	0	0	1	0	0	0	0	0	1	0	1	0	0	4
AA-3191435	00000	CONDUIT REINSURANCE LIMITED	BMU		2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120191	00000	CONVEX INSURANCE UK LTD	GBR		6	0	0	0	0	1	0	0	0	1	0	0	0	1	0
AA-3191400	00000	CONVEX RE LIMITED	BMU		17	1	0	4	0	3	0	3	0	12	0	3	0	9	0
AA-3190586	00000	COVENTRY ASSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194130	00000	ENDURANCE SPECIALTY INSURANCE LTD	BMU		0	0	0	1	0	0	0	0	0	1	0	0	0	1	4
AA-1124129	00000	ENDURANCE WORLDWIDE INS LTD	GBR		3	0	0	0	0	1	0	1	0	1	0	1	0	1	0
AA-1340240	00000	ERGO VERSICHERUNG AG	DEU		545	(177)	0	80	0	358	16	13	0	291	0	0	0	291	0
AA-3191289	00000	FIDELIS INSURANCE BERMUDA LTD	BMU		14	0	0	0	0	0	0	7	0	7	0	7	0	0	0
AA-1120175	00000	FIDELIS UNDERWRITING LIMITED	GBR		4	0	0	0	0	0	0	2	0	2	0	2	0	0	0
AA-5340310	00000	GENERAL INSURANCE CORPORATION OF INDIA	IND		0	1	0	5	0	0	0	0	0	7	0	0	0	7	0
AA-1420030	00000	GJENSIDIGE FORSIKRING ASA	NOR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340097	00000	GOTHAER ALLGEMEINE VERSICHERUNG AG	DEU		147	0	0	0	0	507	10	0	0	518	0	(14)	0	532	0
AA-3191437	00000	GROUP ARK INSURANCE LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191190	00000	HAMILTON RE LIMITED	BMU		5	0	0	0	0	0	0	2	0	2	0	2	0	0	0
AA-3190060	00000	HANNOVER RE (BERMUDA) LTD	BMU		12	1	0	4	0	2	0	0	0	7	0	0	0	7	0
AA-1460080	00000	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	CHE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190875	00000	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		0	0	0	1	0	0	0	0	0	1	0	0	0	1	4
AA-5424101	00000	KB INSURANCE CO LTD	KOR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1440060	00000	LANSFORSAKRINGAR AB (PUBL)	SWE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191239	00000	LUMEN RE LIMITED	BMU		12	2	0	7	0	2	0	0	0	11	0	0	0	11	0
AA-1580085	00000	MITSUI SUMITOMO INSURANCE CO LTD	JPN		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1320222	00000	MMA IARD ASSURANCES MUTUELLES	FRA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1320131	00000	MMA IARD SA	FRA		20	0	0	0	0	1	0	10	0	11	0	13	0	(2)	0
AA-1460019	00000	MS AMLIN AG	CHE		1	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1240057	00000	MS AMLIN INSURANCE SE	BEL		9	0	0	1,363	0	7	1	5	0	1,376	0	0	0	1,376	0
AA-1560600	00000	MUNICH REINSURANCE COMPANY OF CANADA	CAN		309	0	0	21	0	319	116	118	0	574	0	98	0	476	0
AA-1560247	00000	NORTHBRIDGE GENERAL INSURANCE CORP	CAN		0	(179)	0	291	0	389	0	0	0	501	0	0	0	501	0
AA-1780078	00000	PARTNER REINSURANCE EUROPE SE	IRL		1	0	0	(18)	0	42	0	0	0	24	0	0	0	24	0
AA-5320039	00000	PEAK REINSURANCE COMPANY LIMITED	HKG		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-3194224	00000	POSEIDON RE LTD	BMU		6	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-3191298	00000	QATAR REINSURANCE COMPANY LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120481	00000	QBE UK LIMITED	GBR		0	0	0	0	0	(2)	0	0	0	(3)	0	0	0	(3)	0
AA-1374105	00000	RECEM SA OF LUXEMBOURG	LUX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3770273	00000	SAFE TRUCKING INSURANCE LTD	CYM		0	0	0	70	6	(505)	(93)	0	0	(523)	0	0	0	(523)	0
AA-1560745	00000	SCOR CANADA REINSURANCE CO	CAN		567	0	0	43	0	259	56	286	0	644	0	263	0	381	0
AA-1320158	00000	SCOR S.E.	FRA		2	0	0	0	0	0	0	0	0	1	0	0	0	0	0
AA-1580110	00000	SOMPO JAPAN INSURANCE INC	JPN		0	0	0	3	0	0	0	0	0	4	0	0	0	4	0
AA-1460125	00000	SWISS MOBILIAR INSURANCE COMPANY	CHE		3	0	0	0	0	8	0	0	0	8	0	0	0	8	0
AA-1370021	00000	SWISS RE EUROPE S.A.	LUX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460146	00000	SWISS REINSURANCE COMPANY LIMITED	CHE		0	(51)	0	136	0	170	0	0	0	255	0	4	0	251	0
AA-3191295	00000	THIRD POINT REINSURANCE (USA) LTD	BMU		5	1	0	3	0	1	0	0	0	4	0	0	0	4	0
AA-3191432	00000	VANTAGE RISK LTD	BMU		10	0	0	0	0	2	0	0	0	2	0	0	0	2	0
AA-3191388	00000	VERMEER REINSURANCE LTD	BMU		2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190368	00000	WOBURN INSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191315	00000	XL BERMUDA LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
2699999. Total Unauthorized - Other Non-U.S. Insurers					2,192	(400)	0	2,469	6	2,229	104	600	0	5,008	0	476	0	4,532	245
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					2,193	(400)	0	2,715	6	2,436	109	600	0	5,467	0	476	0	4,990	245
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Certified - Other Non-U.S. Insurers																			
CR-3194126	00000	ARCH REINSURANCE LTD	BMU		234	2	0	16	0	9	5	86	0	119	0	87	0	32	4
CR-3194122	00000	DAVINCI REINSURANCE LTD	BMU		18	1	0	6	0	2	0	2	0	11	0	2	0	10	0
CR-3194130	00000	ENDURANCE SPECIALTY INSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR-1340125	00000	HANNOVER RUCK SE	DEU		1,355	(5)	0	237	0	461	99	538	0	1,330	0	474	0	857	0
CR-3190875	00000	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		17	1	0	3	0	0	0	7	0	11	0	7	0	4	0
CR-3190339	00000	RENAISSANCE REINSURANCE LTD	BMU		73	4	0	20	0	12	0	2	0	38	0	2	0	36	0
CR-1460023	00000	RENAISSANCERE EUROPE AG	CHE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR-1460146	00000	SWISS REINSURANCE COMPANY LIMITED	CHE		1,022	(2)	0	33	0	254	62	500	0	845	0	482	0	363	0
CR-3191315	00000	XL BERMUDA LTD	BMU		48	1	0	3	0	6	0	17	0	27	0	17	0	10	0
4099999. Total Certified - Other Non-U.S. Insurers					2,768	2	0	318	0	744	166	1,151	0	2,382	0	1,070	0	1,312	4
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					2,768	2	0	318	0	744	166	1,151	0	2,382	0	1,070	0	1,312	4
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					169,396	27,196	0	726,838	75,667	1,042,032	214,681	76,215	426	2,163,055	0	72,403	0	2,090,651	370
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					169,396	27,196	0	726,838	75,667	1,042,032	214,681	76,215	426	2,163,055	0	72,403	0	2,090,651	370

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	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized - Affiliates - U.S. Intercompany Pooling																	
06-0566050	TRAVELERS INDEMNITY COMPANY	0	0		0	69,404	2,071,524	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	69,404	2,071,524	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized - Affiliates - U.S. Non-Pool - Other																	
06-0566050	TRAVELERS INDEMNITY COMPANY	0	0		0	210	1,336	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	XXX	0	210	1,336	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	210	1,336	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	69,614	2,072,860	0	0	0	0	0	0	0	XXX	0	0
Total Authorized - Other U.S. Unaffiliated Insurers																	
06-1182357	ALLIED WORLD INSURANCE COMPANY	0	0		0	1	2	0	3	3	1	2	0	2	3	0	0
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	0	0		0	26	0	0	26	32	32	0	0	0	3	0	0
06-1430254	ARCH REINSURANCE COMPANY	0	0		0	(46)	152	0	107	128	(46)	173	0	173	2	0	7
13-5358230	ARROWOOD INDEMNITY COMPANY	0	0		0	0	22	0	22	27	0	27	0	27	6	0	4
51-0434766	AXIS REINSURANCE COMPANY	0	0		0	75	63	0	138	166	75	91	0	91	3	0	4
13-3531373	CERITY INSURANCE COMPANY	0	0		0	0	16	0	16	19	0	19	0	19	4	0	1
31-0542366	CINCINNATI INSURANCE COMPANY	0	0		0	18	8	0	26	31	18	13	0	13	2	0	1
36-2994662	COLISEUM REINSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
36-2114545	CONTINENTAL CASUALTY COMPANY	0	0		0	0	12	0	12	14	0	14	0	14	3	0	1
38-2145898	DORINCO REINSURANCE COMPANY	0	0		0	0	14	0	14	16	0	16	0	16	3	0	1
13-3176864	DR INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
39-0264050	EMPLOYERS INSURANCE COMPANY OF WAUSAU	0	0		0	0	39	0	39	47	0	47	0	47	3	0	2
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
35-2293075	ENDURANCE ASSURANCE CORPORATION	0	0		0	24	2	0	26	31	24	7	0	7	2	0	0
25-6038677	ERIE INSURANCE EXCHANGE	0	0		0	0	35	0	35	42	0	42	0	42	2	0	2
22-2005057	EVEREST REINSURANCE COMPANY	0	0		0	204	1,135	0	1,338	1,606	204	1,402	0	1,402	2	0	57
13-2915260	FARMERS GROUP PROP & CAS INS CO	0	0		0	0	20	0	20	24	0	24	0	24	3	0	1
42-0245840	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	0	0		0	0	5	0	5	6	0	6	0	6	4	0	0
13-2673100	GENERAL REINSURANCE CORPORATION	0	0		0	0	2,646	0	2,646	3,175	0	3,175	0	3,175	1	0	114
13-5129825	HANOVER INSURANCE COMPANY	0	0		0	0	36	0	36	43	0	43	0	43	3	0	2
06-0383750	HARTFORD FIRE INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
74-2195939	HOUSTON CASUALTY COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
04-1543470	LIBERTY MUTUAL INSURANCE COMPANY	0	0		0	0	422	0	422	507	0	507	0	507	3	0	24
23-0813860	LITITZ MUTUAL INSURANCE CO	0	0		0	0	1	0	1	2	0	2	0	2	3	0	0
36-3347420	MAPFRE INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
06-1481194	MARKEL GLOBAL REINSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
62-0928337	MERASTAR INSURANCE COMPANY	0	0		0	0	2	0	2	2	0	2	0	2	3	0	0
04-1614490	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	0	0		0	0	20	0	20	23	0	23	0	23	3	0	1
13-4924125	MUNICH REINSURANCE AMERICA INC	0	0		0	0	0	0	0	1	1	0	0	0	2	0	0
47-0355979	NATIONAL INDEMNITY COMPANY	0	0		0	0	9	0	9	11	0	11	0	11	1	0	0
31-4177100	NATIONWIDE MUTUAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
47-0698507	ODYSSEY REINSURANCE COMPANY	0	0		0	196	1,022	0	1,219	1,462	196	1,266	0	1,266	3	0	61

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	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
13-3031176	PARTNER REINSURANCE CO OF THE US	0	0		0	163	2,504	0	2,668	3,201	163	3,038	0	3,038	2	0	125
23-1641984	QBE REINSURANCE CORPORATION	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
52-1952955	RENAISSANCE REINSURANCE US INC	0	0		0	(1)	0	0	0	0	0	0	0	0	2	0	0
75-1444207	SCOR REINSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
13-2941133	SENECA INSURANCE COMPANY	0	0		0	0	13	0	13	15	0	15	0	15	3	0	1
13-2997499	SIRIUSPOINT AMERICA INSURANCE COMPANY	0	0		0	0	1	0	1	1	0	1	0	1	4	0	0
13-2554270	SOMPO AMERICA INSURANCE COMPANY	0	0		0	0	13	0	13	16	0	16	0	16	2	0	1
13-1675535	SWISS REINSURANCE AMERICA CORPORATION	0	0		0	0	52	0	52	62	0	62	0	62	2	0	3
13-2918573	TOA REINSURANCE COMPANY OF AMERICA	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY	0	0		0	0	29	0	29	35	0	35	0	35	1	0	1
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	0	0		0	137	1,106	0	1,243	1,492	137	1,355	0	1,355	2	0	56
48-0921045	WESTPORT INSURANCE CORPORATION	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
13-1290712	XL REINSURANCE AMERICA INC	0	0		0	46	538	0	584	701	46	655	0	655	2	0	27
36-4233459	ZURICH AMERICAN INSURANCE COMPANY	0	0		0	0	22	0	22	27	0	27	0	27	2	0	1
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	843	9,963	0	10,809	12,971	851	12,120	0	12,120	XXX	0	498
Total Authorized - Pools - Voluntary Pools																	
AA-9995068	CANADIAN AIRCRAFT INSURANCE GROUP	0	0		0	0	86	0	86	104	0	104	0	104	3	0	5
1199999. Total Authorized - Pools - Voluntary Pools		0	0	XXX	0	0	86	0	86	104	0	104	0	104	XXX	0	5
Total Authorized - Other Non-U.S. Insurers																	
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	0		0	0	23	0	23	27	0	27	0	27	2	0	1
AA-3190010	ANCON INSURANCE COMPANY SA	0	0		0	0	7	0	7	8	0	8	0	8	6	0	1
AA-3194168	ASPEN BERMUDA LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120337	ASPEN INSURANCE UK LTD	0	0		0	(4)	0	0	0	0	0	0	0	0	3	0	0
AA-3191086	ASTRO LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3194139	AXIS SPECIALTY LTD	0	0		0	7	0	0	7	8	8	0	0	0	3	0	0
AA-1280025	CODAN FORSIKRINGS	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191098	CREOLE INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1340145	GENERAL REINSURANCE AG	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
AA-1340125	HANNOVER RUCK SE	0	0		0	0	958	0	958	1,150	0	1,150	0	1,150	2	0	47
AA-3190871	LANCASHIRE INSURANCE COMPANY LIMITED	0	0		0	2	0	0	2	3	2	1	0	1	3	0	0
AA-1127084	LLOYDS SYNDICATE 1084	0	0		0	10	4	0	14	16	10	6	0	6	3	0	0
AA-1127141	LLOYDS SYNDICATE 1141	0	0		0	0	2	0	2	3	0	3	0	3	3	0	0
AA-1127183	LLOYDS SYNDICATE 1183	0	0		0	1	1	0	2	2	1	1	0	1	3	0	0
AA-1127200	LLOYDS SYNDICATE 1200	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127207	LLOYDS SYNDICATE 1207	0	0		0	0	6	0	6	7	0	7	0	7	3	0	0
AA-1127221	LLOYDS SYNDICATE 1221	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127229	LLOYDS SYNDICATE 1229	0	0		0	0	2	0	2	2	0	2	0	2	3	0	0
AA-1120085	LLOYDS SYNDICATE 1274	0	0		0	1	0	0	1	1	1	0	0	0	3	0	0
AA-1127301	LLOYDS SYNDICATE 1301	0	0		0	0	2	0	2	2	0	2	0	2	3	0	0
AA-1127414	LLOYDS SYNDICATE 1414	0	0		0	5	0	0	5	6	5	1	0	1	3	0	0
AA-1120102	LLOYDS SYNDICATE 1458	0	0		0	2	3	0	6	7	2	5	0	5	3	0	0
AA-1120156	LLOYDS SYNDICATE 1686	0	0		0	15	7	0	22	27	15	11	0	11	3	0	1
AA-1127861	LLOYDS SYNDICATE 1861	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0

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	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1120096	LLOYDS SYNDICATE 1880	0	0		0	4	2	0	6	7	4	3	0	3	3	0	0
AA-1120083	LLOYDS SYNDICATE 1910	0	0		0	5	1	0	6	7	5	2	0	2	3	0	0
AA-1120084	LLOYDS SYNDICATE 1955	0	0		0	1	1	0	2	2	1	1	0	1	3	0	0
AA-1126002	LLOYDS SYNDICATE 2	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128001	LLOYDS SYNDICATE 2001	0	0		0	46	23	0	68	82	46	36	0	36	3	0	2
AA-1128003	LLOYDS SYNDICATE 2003	0	0		0	56	205	0	261	313	56	257	0	257	3	0	12
AA-1120071	LLOYDS SYNDICATE 2007	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128010	LLOYDS SYNDICATE 2010	0	0		0	22	10	0	32	38	22	16	0	16	3	0	1
AA-1120158	LLOYDS SYNDICATE 2014	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128020	LLOYDS SYNDICATE 2020	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126219	LLOYDS SYNDICATE 219	0	0		0	0	2	0	2	2	0	2	0	2	3	0	0
AA-1128227	LLOYDS SYNDICATE 2227	0	0		0	0	2	0	2	3	0	3	0	3	3	0	0
AA-1126227	LLOYDS SYNDICATE 227	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1120152	LLOYDS SYNDICATE 2357	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128376	LLOYDS SYNDICATE 2376	0	0		0	0	2	0	2	2	0	2	0	2	3	0	0
AA-1128623	LLOYDS SYNDICATE 2623	0	0		0	22	9	0	31	37	22	15	0	15	3	0	1
AA-1128791	LLOYDS SYNDICATE 2791	0	0		0	3	12	0	16	19	3	16	0	16	3	0	1
AA-1128987	LLOYDS SYNDICATE 2987	0	0		0	12	3	0	15	18	12	6	0	6	3	0	0
AA-1129000	LLOYDS SYNDICATE 3000	0	0		0	0	2	0	2	2	0	2	0	2	3	0	0
AA-1126033	LLOYDS SYNDICATE 33	0	0		0	15	6	0	21	25	15	10	0	10	3	0	0
AA-1126376	LLOYDS SYNDICATE 376	0	0		0	0	1	0	1	2	0	2	0	2	3	0	0
AA-1126382	LLOYDS SYNDICATE 382	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126005	LLOYDS SYNDICATE 4000	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120075	LLOYDS SYNDICATE 4020	0	0		0	1	0	0	1	1	1	1	0	1	3	0	0
AA-1120086	LLOYDS SYNDICATE 4141	0	0		0	10	4	0	14	17	10	7	0	7	3	0	0
AA-1126435	LLOYDS SYNDICATE 435	0	0		0	5	20	0	26	31	5	25	0	25	3	0	1
AA-1126004	LLOYDS SYNDICATE 4444	0	0		0	7	2	0	9	11	7	4	0	4	3	0	0
AA-1126006	LLOYDS SYNDICATE 4472	0	0		0	6	2	0	8	9	6	3	0	3	3	0	0
AA-1126457	LLOYDS SYNDICATE 457	0	0		0	(1)	0	0	0	0	0	0	0	0	3	0	0
AA-1120090	LLOYDS SYNDICATE 4711	0	0		0	53	18	0	72	86	53	32	0	32	3	0	2
AA-1126051	LLOYDS SYNDICATE 51	0	0		0	0	12	0	12	14	0	14	0	14	3	0	1
AA-1126510	LLOYDS SYNDICATE 510	0	0		0	18	12	0	30	36	18	18	0	18	3	0	1
AA-1126055	LLOYDS SYNDICATE 55	0	0		0	0	4	0	4	5	0	5	0	5	3	0	0
AA-1126566	LLOYDS SYNDICATE 566	0	0		0	6	5	0	10	13	6	7	0	7	3	0	0
AA-1126609	LLOYDS SYNDICATE 609	0	0		0	1	0	0	1	1	1	1	0	1	3	0	0
AA-1126623	LLOYDS SYNDICATE 623	0	0		0	5	2	0	7	8	5	3	0	3	3	0	0
AA-1126727	LLOYDS SYNDICATE 727	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126780	LLOYDS SYNDICATE 780	0	0		0	0	7	0	7	8	0	8	0	8	3	0	0
AA-1126947	LLOYDS SYNDICATE 947	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1126958	LLOYDS SYNDICATE 958	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126991	LLOYDS SYNDICATE 991	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3190829	MARKEL BERMUDA LIMITED	0	0		0	1	0	0	1	2	2	0	0	0	3	0	0
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	0	0		0	0	3	0	3	4	0	4	0	4	2	0	0

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	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1320205	MUTUELLE CENTRALE DE REASSURANCE	0	0		0	0	3	0	3	4	0	4	0	4	6	0	1
AA-1580070	NISSHIN FIRE & MARINE INSURANCE LTD	0	0		0	0	2	0	2	3	0	3	0	3	6	0	0
AA-3190686	PARTNER REINSURANCE COMPANY LTD	0	0		0	59	0	0	59	70	67	4	0	4	2	0	0
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	0		0	0	7	0	7	8	0	8	0	8	2	0	0
AA-1121270	RIVER THAMES INSURANCE COMPANY LTD	0	0		0	(1)	0	0	0	0	0	0	0	0	6	0	0
AA-1580110	SOMPO JAPAN INSURANCE INC	0	0		0	0	24	0	24	29	0	29	0	29	2	0	1
AA-1440105	SWEDISH CLUB	0	0		0	0	1	0	1	2	0	2	0	2	4	0	0
AA-1460006	VALIDUS REINSURANCE (SWITZERLAND) LTD	0	0		0	1	1	0	2	2	1	1	0	1	3	0	0
AA-3190870	VALIDUS REINSURANCE LTD	0	0		0	14	0	0	14	17	15	2	0	2	3	0	0
AA-3191097	WESTEL LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190368	WOBURN INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
1299999. Total Authorized - Other Non-U.S. Insurers		0	0	XXX	0	411	1,428	0	1,845	2,214	427	1,787	0	1,787	XXX	0	79
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	70,868	2,084,338	0	12,741	15,289	1,279	14,010	0	14,010	XXX	0	582
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized - Affiliates - Other (Non-U.S.) - Other																	
AA-1121375	TRAVELERS INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
AA-1560039	TRAVELERS INSURANCE COMPANY OF CANADA	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
Total Unauthorized - Other U.S. Unaffiliated Insurers																	
13-4934590	ATLANTIC MUTUAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
38-0315280	AUTO OWNERS INSURANCE COMPANY	0	0		0	0	53	53	0	0	0	0	0	0	1	0	0
00-0000000	INS INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000	PENWALD INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000	SAMMARNICK INSURANCE CORPORATION	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	0	53	53	0	0	0	0	0	0	XXX	0	0
Total Unauthorized - Pools - Voluntary Pools																	
AA-9995068	CANADIAN AIRCRAFT INSURANCE GROUP	0	0		0	0	405	405	0	0	0	0	0	0	3	0	0
2599999. Total Unauthorized - Pools - Voluntary Pools		0	0	XXX	0	0	405	405	0	0	0	0	0	0	XXX	0	0
Total Unauthorized - Other Non-U.S. Insurers																	
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	0		0	0	2	2	0	0	0	0	0	0	2	0	0
AA-1120445	ALLIANZ INSURANCE PLC	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD	0	0		0	42	0	0	42	51	51	0	0	0	3	0	0
AA-3190522	ASHMONT INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460025	BALOISE INSURANCE LTD	0	0		0	0	369	369	0	0	0	0	0	0	3	0	0
AA-1340075	BASLER SACHVERSICHERUNGS AG	0	0		0	0	7	7	0	0	0	0	0	0	3	0	0
AA-1320142	CCR RE SA	0	0		0	16	82	82	16	19	16	3	0	3	3	0	0
AA-1560196	CHUBB INSURANCE COMPANY OF CANADA	0	0		0	78	668	668	78	93	78	16	0	16	1	0	1
AA-3190770	CHUBB TEMPEST REINSURANCE LTD	0	0		0	1	0	0	1	1	1	0	0	0	1	0	0

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	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3191435	CONDUIT REINSURANCE LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
AA-1120191	CONVEX INSURANCE UK LTD	0	0		0	0	1	1	0	0	0	0	0	0	4	0	0
AA-3191400	CONVEX RE LIMITED	0	0		0	3	9	9	3	4	3	1	0	1	4	0	0
AA-3190586	COVENTRY ASSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3194130	ENDURANCE SPECIALTY INSURANCE LTD	0	0		0	1	0	0	1	1	1	0	0	0	2	0	0
AA-1124129	ENDURANCE WORLDWIDE INS LTD	0	0		0	1	1	1	1	1	1	0	0	0	2	0	0
AA-1340240	ERGO VERSICHERUNG AG	0	0		0	0	291	291	0	0	0	0	0	0	2	0	0
AA-3191289	FIDELIS INSURANCE BERMUDA LTD	0	0		0	7	0	0	7	9	7	1	0	1	3	0	0
AA-1120175	FIDELIS UNDERWRITING LIMITED	0	0		0	2	0	0	2	2	2	0	0	0	3	0	0
AA-5340310	GENERAL INSURANCE CORPORATION OF INDIA	0	0		0	0	7	7	0	0	0	0	0	0	5	0	0
AA-1420030	GJENSIDIGE FORSIKRING ASA	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1340097	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	0		0	(14)	532	518	0	0	(14)	14	0	14	3	0	1
AA-3191437	GROUP ARK INSURANCE LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3191190	HAMILTON RE LIMITED	0	0		0	2	0	0	2	2	2	0	0	0	4	0	0
AA-3190060	HANNOVER RE (BERMUDA) LTD	0	0		0	0	7	7	0	0	0	0	0	0	2	0	0
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	0		0	1	0	0	1	1	1	0	0	0	3	0	0
AA-5424101	KB INSURANCE CO LTD	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1440060	LANSFORSAKRINGAR AB (PUBL)	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3191239	LUMEN RE LIMITED	0	0		0	0	11	11	0	0	0	0	0	0	3	0	0
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	0	0		0	0	1	1	0	0	0	0	0	0	2	0	0
AA-1320222	MMA IARD ASSURANCES MUTUELLES	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1320131	MMA IARD SA	0	0		0	11	0	0	11	13	13	0	0	0	2	0	0
AA-1460019	MS AMLIN AG	0	0		0	0	1	1	0	0	0	0	0	0	3	0	0
AA-1240057	MS AMLIN INSURANCE SE	0	1,396	.0001	0	1,376	0	0	1,376	1,652	0	1,652	1,396	255	3	67	12
AA-1560600	MUNICH REINSURANCE COMPANY OF CANADA	0	0		0	98	476	476	98	118	98	20	0	20	2	0	1
AA-1560247	NORTHBRIDGE GENERAL INSURANCE CORP	0	0		0	0	501	501	0	0	0	0	0	0	3	0	0
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	0		0	0	24	24	0	0	0	0	0	0	2	0	0
AA-5320039	PEAK REINSURANCE COMPANY LIMITED	0	0		0	0	1	1	0	0	0	0	0	0	4	0	0
AA-3194224	POSEIDON RE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191298	QATAR REINSURANCE COMPANY LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120481	QBE UK LIMITED	0	0		0	(3)	0	0	0	0	0	0	0	0	3	0	0
AA-1374105	RECEM SA OF LUXEMBOURG	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3770273	SAFE TRUCKING INSURANCE LTD	0	0		0	(523)	0	0	0	0	0	0	0	0	6	0	0
AA-1560745	SCOR CANADA REINSURANCE CO	0	0		0	263	381	381	263	316	263	53	0	53	2	0	2
AA-1320158	SCOR S.E.	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1580110	SOMPO JAPAN INSURANCE INC	0	0		0	0	4	4	0	0	0	0	0	0	2	0	0
AA-1460125	SWISS MOBILIAR INSURANCE COMPANY	0	0		0	0	8	8	0	0	0	0	0	0	6	0	0
AA-1370021	SWISS RE EUROPE S.A.	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1460146	SWISS REINSURANCE COMPANY LIMITED	0	0		0	4	251	251	4	5	4	1	0	1	2	0	0
AA-3191295	THIRD POINT REINSURANCE (USA) LTD	0	0		0	0	4	4	0	0	0	0	0	0	4	0	0
AA-3191432	VANTAGE RISK LTD	0	0		0	0	2	2	0	0	0	0	0	0	4	0	0
AA-3191388	VERMEER REINSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3190368	WOBURN INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0

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	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3191315	XL BERMUDA LTD	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	1,396	XXX	0	1,368	3,640	3,626	1,908	2,290	529	1,761	1,396	365	XXX	67	17
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	1,396	XXX	0	1,368	4,099	4,085	1,908	2,290	529	1,761	1,396	365	XXX	67	17
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
Total Certified - Other Non-U.S. Insurers																	
CR-3194126	ARCH REINSURANCE LTD	0	0		0	91	28	0	119	142	91	51	0	51	2	0	2
CR-3194122	DAVINCI REINSURANCE LTD	0	0		0	2	10	8	4	5	2	3	0	3	3	0	0
CR-3194130	ENDURANCE SPECIALTY INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
CR-1340125	HANNOVER RUCK SE	86	0		0	559	771	0	1,330	1,596	474	1,123	86	1,037	2	4	43
CR-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	0		0	7	4	4	7	9	7	1	0	1	3	0	0
CR-3190339	RENAISSANCE REINSURANCE LTD	0	0		0	2	36	23	15	18	2	17	0	17	2	0	1
CR-1460023	RENAISSANCERE EUROPE AG	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
CR-1460146	SWISS REINSURANCE COMPANY LIMITED	0	0		0	482	363	363	482	579	482	96	0	96	2	0	4
CR-3191315	XL BERMUDA LTD	0	0		0	17	10	9	18	21	17	4	0	4	2	0	0
4099999. Total Certified - Other Non-U.S. Insurers		86	0	XXX	0	1,160	1,222	406	1,975	2,371	1,074	1,297	86	1,211	XXX	4	50
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		86	0	XXX	0	1,160	1,222	406	1,975	2,371	1,074	1,297	86	1,211	XXX	4	50
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		86	1,396	XXX	0	73,396	2,089,659	4,491	16,624	19,949	2,881	17,068	1,482	15,586	XXX	71	648
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		86	1,396	XXX	0	73,396	2,089,659	4,491	16,624	19,949	2,881	17,068	1,482	15,586	XXX	71	648

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	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Total Authorized - Affiliates - U.S. Intercompany Pooling																		
06-0566050	TRAVELERS INDEMNITY COMPANY	28,014	0	0	0	0	0	28,014	0	0	28,014	0	0	0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		28,014	0	0	0	0	0	28,014	0	0	28,014	0	0	0.0	0.0	0.0	XXX	0
Total Authorized - Affiliates - U.S. Non-Pool - Other																		
06-0566050	TRAVELERS INDEMNITY COMPANY	2	19	22	0	0	40	42	0	0	42	0	0	96.0	0.0	0.0	YES	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		2	19	22	0	0	40	42	0	0	42	0	0	96.0	0.0	0.0	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		2	19	22	0	0	40	42	0	0	42	0	0	96.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		28,016	19	22	0	0	40	28,056	0	0	28,056	0	0	0.1	0.0	0.0	XXX	0
Total Authorized - Other U.S. Unaffiliated Insurers																		
06-1182357	ALLIED WORLD INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1430254	ARCH REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-5358230	ARROWOOD INDEMNITY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
51-0434766	AXIS REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-3531373	CERITY INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
31-0542366	CINCINNATI INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-2994662	COLISEUM REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-2114545	CONTINENTAL CASUALTY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
38-2145898	DORINCO REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-3176864	DR INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
39-0264050	EMPLOYERS INSURANCE COMPANY OF WAUSAU	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
35-2293075	ENDURANCE ASSURANCE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
25-6038677	ERIE INSURANCE EXCHANGE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
22-2005057	EVEREST REINSURANCE COMPANY	(48)	0	0	0	0	0	(48)	0	0	(48)	0	9	(0.2)	0.0	0.0	YES	0
13-2915260	FARMERS GROUP PROP & CAS INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
42-0245840	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2673100	GENERAL REINSURANCE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	2.4	2.4	2.4	YES	0
13-5129825	HANOVER INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-0383750	HARTFORD FIRE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
74-2195939	HOUSTON CASUALTY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
04-1543470	LIBERTY MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-0813860	LITITZ MUTUAL INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-3347420	MAPFRE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1481194	MARKEL GLOBAL REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
62-0928337	MERASTAR INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
04-1614490	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-4924125	MUNICH REINSURANCE AMERICA INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-0355979	NATIONAL INDEMNITY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
31-4177100	NATIONWIDE MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-0698507	ODYSSEY REINSURANCE COMPANY	(77)	0	0	0	0	0	(77)	0	0	(77)	0	0	0.0	0.0	0.0	YES	0

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	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
13-3031176	PARTNER REINSURANCE CO OF THE US	(255)	0	0	0	0	0	(255)	0	0	(255)	0	0	0.0	0.0	0.0	YES	0
23-1641984	QBE REINSURANCE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
52-1952955	RENAISSANCE REINSURANCE US INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
75-1444207	SCOR REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2941133	SENECA INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2997499	SIRIUSPOINT AMERICA INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2554270	SOMPO AMERICA INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-1675535	SWISS REINSURANCE AMERICA CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2918573	TOA REINSURANCE COMPANY OF AMERICA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	8	0	5	0	0	5	12	0	0	12	0	25	38.9	0.0	0.0	YES	0
48-0921045	WESTPORT INSURANCE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-1290712	XL REINSURANCE AMERICA INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-4233459	ZURICH AMERICAN INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		(372)	0	5	0	0	5	(367)	0	0	(367)	0	34	(1.3)	0.0	0.0	XXX	0
Total Authorized - Pools - Voluntary Pools																		
AA-9995068	CANADIAN AIRCRAFT INSURANCE GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
1199999. Total Authorized - Pools - Voluntary Pools		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Total Authorized - Other Non-U.S. Insurers																		
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190010	ANCON INSURANCE COMPANY SA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194168	ASPEN BERMUDA LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120337	ASPEN INSURANCE UK LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191086	ASTRO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194139	AXIS SPECIALTY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1280025	CODAN FORSIKRINGS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191098	CREOLE INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340145	GENERAL REINSURANCE AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340125	HANNOVER RUCK SE	(102)	0	0	0	0	0	(102)	0	0	(102)	0	0	0.0	0.0	0.0	YES	0
AA-3190871	LANCASHIRE INSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127084	LLOYDS SYNDICATE 1084	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127141	LLOYDS SYNDICATE 1141	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127183	LLOYDS SYNDICATE 1183	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127200	LLOYDS SYNDICATE 1200	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127207	LLOYDS SYNDICATE 1207	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127221	LLOYDS SYNDICATE 1221	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127229	LLOYDS SYNDICATE 1229	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120085	LLOYDS SYNDICATE 1274	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127301	LLOYDS SYNDICATE 1301	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127414	LLOYDS SYNDICATE 1414	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120102	LLOYDS SYNDICATE 1458	1	0	0	0	0	0	1	0	0	1	0	2	0.0	0.0	0.0	YES	0
AA-1120156	LLOYDS SYNDICATE 1686	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127861	LLOYDS SYNDICATE 1861	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses															
		37	Overdue					43	44	45	46	47	48	49	50	51	52	53
			38	39	40	41	42											
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1120096	LLOYDS SYNDICATE 1880	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120083	LLOYDS SYNDICATE 1910	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120084	LLOYDS SYNDICATE 1955	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126002	LLOYDS SYNDICATE 2	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128001	LLOYDS SYNDICATE 2001	1	0	0	0	0	0	1	0	0	1	0	2	0.0	0.0	0.0	YES	0
AA-1128003	LLOYDS SYNDICATE 2003	1	0	0	0	0	0	1	0	0	1	0	2	0.0	0.0	0.0	YES	0
AA-1120071	LLOYDS SYNDICATE 2007	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128010	LLOYDS SYNDICATE 2010	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120158	LLOYDS SYNDICATE 2014	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128020	LLOYDS SYNDICATE 2020	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126219	LLOYDS SYNDICATE 219	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128227	LLOYDS SYNDICATE 2227	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126227	LLOYDS SYNDICATE 227	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120152	LLOYDS SYNDICATE 2357	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128376	LLOYDS SYNDICATE 2376	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128623	LLOYDS SYNDICATE 2623	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128791	LLOYDS SYNDICATE 2791	1	0	0	0	0	0	1	0	0	1	0	3	0.0	0.0	0.0	YES	0
AA-1128987	LLOYDS SYNDICATE 2987	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1129000	LLOYDS SYNDICATE 3000	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
AA-1126033	LLOYDS SYNDICATE 33	1	0	0	0	0	0	1	0	0	1	0	2	0.0	0.0	0.0	YES	0
AA-1126376	LLOYDS SYNDICATE 376	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126382	LLOYDS SYNDICATE 382	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126005	LLOYDS SYNDICATE 4000	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120075	LLOYDS SYNDICATE 4020	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120086	LLOYDS SYNDICATE 4141	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126435	LLOYDS SYNDICATE 435	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126004	LLOYDS SYNDICATE 4444	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126006	LLOYDS SYNDICATE 4472	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126457	LLOYDS SYNDICATE 457	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120090	LLOYDS SYNDICATE 4711	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126051	LLOYDS SYNDICATE 51	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126510	LLOYDS SYNDICATE 510	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126055	LLOYDS SYNDICATE 55	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126566	LLOYDS SYNDICATE 566	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126609	LLOYDS SYNDICATE 609	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126623	LLOYDS SYNDICATE 623	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126727	LLOYDS SYNDICATE 727	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126780	LLOYDS SYNDICATE 780	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126947	LLOYDS SYNDICATE 947	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126958	LLOYDS SYNDICATE 958	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126991	LLOYDS SYNDICATE 991	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190829	MARKEL BERMUDA LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320205	MUTUELLE CENTRALE DE REASSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

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	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1580070	NISSHIN FIRE & MARINE INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190686	PARTNER REINSURANCE COMPANY LTD	3	0	0	0	0	0	3	0	0	3	0	9	0.0	0.0	0.0	YES	0
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121270	RIVER THAMES INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1580110	SOMPO JAPAN INSURANCE INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1440105	SWEDISH CLUB	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460006	VALIDUS REINSURANCE (SWITZERLAND) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190870	VALIDUS REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191097	WESTEL LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190368	WOBURN INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		(95)	0	0	0	0	0	(95)	0	0	(95)	0	21	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		27,548	19	27	0	0	45	27,594	0	0	27,594	0	55	0.2	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Total Unauthorized - Affiliates - Other (Non-U.S.) - Other																		
AA-1121375	TRAVELERS INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560039	TRAVELERS INSURANCE COMPANY OF CANADA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Total Unauthorized - Other U.S. Unaffiliated Insurers																		
13-4934590	ATLANTIC MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
38-0315280	AUTO OWNERS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	INS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	PENWALD INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	SAMMARNICK INSURANCE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Total Unauthorized - Pools - Voluntary Pools																		
AA-9995068	CANADIAN AIRCRAFT INSURANCE GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2599999. Total Unauthorized - Pools - Voluntary Pools		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Total Unauthorized - Other Non-U.S. Insurers																		
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120445	ALLIANZ INSURANCE PLC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190522	ASHMONT INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460025	BALOISE INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340075	BASLER SACHVERSICHERUNGS AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320142	CCR RE SA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560196	CHUBB INSURANCE COMPANY OF CANADA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190770	CHUBB TEMPEST REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses														
		37	Overdue				43	44	45	46	47	48	49	50	51	52	53
			38	39	40	41	42										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-3191435	CONDUIT REINSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120191	CONVEX INSURANCE UK LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191400	CONVEX RE LIMITED	1	0	0	0	0	0	1	0	0	1	0	4	0.0	0.0	0.0	YES	0
AA-3190586	COVENTRY ASSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194130	ENDURANCE SPECIALTY INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1124129	ENDURANCE WORLDWIDE INS LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340240	ERGO VERSICHERUNG AG	(177)	0	0	0	0	0	(177)	0	0	(177)	0	0	0.0	0.0	0.0	YES	0
AA-3191289	FIDELIS INSURANCE BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120175	FIDELIS UNDERWRITING LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5340310	GENERAL INSURANCE CORPORATION OF INDIA	1	0	0	0	0	0	1	0	0	1	0	5	0.0	0.0	0.0	YES	0
AA-1420030	GJENSIDIGE FORSIKRING ASA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340097	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191437	GROUP ARK INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191190	HAMILTON RE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190060	HANNOVER RE (BERMUDA) LTD	1	0	0	0	0	0	1	0	0	1	0	4	0.0	0.0	0.0	YES	0
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5424101	KB INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1440060	LANSFORSAKRINGAR AB (PUBL)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191239	LUMEN RE LIMITED	2	0	0	0	0	0	2	0	0	2	0	6	0.0	0.0	0.0	YES	0
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320222	MMA IARD ASSURANCES MUTUELLES	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320131	MMA IARD SA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460019	MS AMLIN AG	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
AA-1240057	MS AMLIN INSURANCE SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560600	MUNICH REINSURANCE COMPANY OF CANADA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560247	NORTHBRIDGE GENERAL INSURANCE CORP	(179)	0	0	0	0	0	(179)	0	0	(179)	0	0	0.0	0.0	0.0	YES	0
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5320039	PEAK REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
AA-3194224	POSEIDON RE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191298	QATAR REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120481	QBE UK LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1374105	RECEM SA OF LUXEMBOURG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770273	SAFE TRUCKING INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560745	SCOR CANADA REINSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320158	SCOR S.E.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1580110	SOMPO JAPAN INSURANCE INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460125	SWISS MOBILIAR INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1370021	SWISS RE EUROPE S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460146	SWISS REINSURANCE COMPANY LIMITED	(51)	0	0	0	0	0	(51)	0	0	(51)	0	0	0.0	0.0	0.0	YES	0
AA-3191295	THIRD POINT REINSURANCE (USA) LTD	1	0	0	0	0	0	1	0	0	1	0	2	0.0	0.0	0.0	YES	0
AA-3191432	VANTAGE RISK LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191388	VERMEER REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190368	WOBURN INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

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	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-3191315	XL BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		(400)	0	0	0	0	0	(400)	0	0	(400)	0	21	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		(400)	0	0	0	0	0	(400)	0	0	(400)	0	21	0.0	0.0	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Total Certified - Other Non-U.S. Insurers																		
CR-3194126	ARCH REINSURANCE LTD	2	0	0	0	0	0	2	0	0	2	0	8	0.0	0.0	0.0	YES	0
CR-3194122	DAVINCI REINSURANCE LTD	1	0	0	0	0	0	1	0	0	1	0	5	0.0	0.0	0.0	YES	0
CR-3194130	ENDURANCE SPECIALTY INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
CR-1340125	HANNOVER RUCK SE	(5)	0	0	0	0	0	(5)	0	0	(5)	0	0	0.0	0.0	0.0	YES	0
CR-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	1	0	0	0	0	0	1	0	0	1	0	2	0.0	0.0	0.0	YES	0
CR-3190339	RENAISSANCE REINSURANCE LTD	4	0	0	0	0	0	4	0	0	4	0	14	0.0	0.0	0.0	YES	0
CR-1460023	RENAISSANCERE EUROPE AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
CR-1460146	SWISS REINSURANCE COMPANY LIMITED	0	0	0	0	(2)	(2)	(2)	0	0	(2)	0	0	100.0	0.0	100.0	YES	0
CR-3191315	XL BERMUDA LTD	1	0	0	0	0	0	1	0	0	1	0	2	0.0	0.0	0.0	YES	0
4099999. Total Certified - Other Non-U.S. Insurers		4	0	0	0	(2)	(2)	2	0	0	2	0	30	(101.5)	0.0	(101.5)	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		4	0	0	0	(2)	(2)	2	0	0	2	0	30	(101.5)	0.0	(101.5)	XXX	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		27,153	19	27	0	(2)	43	27,196	0	0	27,196	0	106	0.2	0.0	0.0	XXX	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999 Totals		27,153	19	27	0	(2)	43	27,196	0	0	27,196	0	106	0.2	0.0	0.0	XXX	0

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															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														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. 22 + 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	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
Total Authorized - Affiliates - U.S. Intercompany Pooling																	
06-0566050	TRAVELERS INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized - Affiliates - U.S. Non-Pool - Other																	
06-0566050	TRAVELERS INDEMNITY COMPANY	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
Total Authorized - Other U.S. Unaffiliated Insurers																	
06-1182357	ALLIED WORLD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5358230	ARROWOOD INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	AXIS REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3531373	CERITY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0542366	CINCINNATI INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2994662	COLISEUM REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2114545	CONTINENTAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-2145898	DORINCO REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3176864	DR INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0264050	EMPLOYERS INSURANCE COMPANY OF WAUSAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	ENDURANCE ASSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-6038677	ERIE INSURANCE EXCHANGE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	EVEREST REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2915260	FARMERS GROUP PROP & CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0245840	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	GENERAL REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5129825	HANOVER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0383750	HARTFORD FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-2195939	HOUSTON CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1543470	LIBERTY MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-0813860	LITITZ MUTUAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3347420	MAPFRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1481194	MARKEL GLOBAL REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
62-0928337	MERASTAR INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1614490	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125	MUNICH REINSURANCE AMERICA INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0355979	NATIONAL INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4177100	NATIONWIDE MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	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. 22 + 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	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
47-0698507	ODYSSEY REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176	PARTNER REINSURANCE CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984	QBE REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	RENAISSANCE REINSURANCE US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207	SCOR REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2941133	SENECA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2997499	SIRIUSPOINT AMERICA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2554270	SOMPO AMERICA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	SWISS REINSURANCE AMERICA CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2918573	TOA REINSURANCE COMPANY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
48-0921045	WESTPORT INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712	XL REINSURANCE AMERICA INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-4233459	ZURICH AMERICAN 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
Total Authorized - Pools - Voluntary Pools																	
AA-9995068	CANADIAN AIRCRAFT INSURANCE GROUP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1199999. Total Authorized - Pools - Voluntary Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized - Other Non-U.S. Insurers																	
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190010	ANCON INSURANCE COMPANY SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194168	ASPEN BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	ASPEN INSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191086	ASTRO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194139	AXIS SPECIALTY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1280025	CODAN FORSIKRINGS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191098	CREOLE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340145	GENERAL REINSURANCE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	HANNOVER RUCK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190871	LANCASHIRE INSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	LLOYDS SYNDICATE 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127141	LLOYDS SYNDICATE 1141	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127183	LLOYDS SYNDICATE 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200	LLOYDS SYNDICATE 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127207	LLOYDS SYNDICATE 1207	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127221	LLOYDS SYNDICATE 1221	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127229	LLOYDS SYNDICATE 1229	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120085	LLOYDS SYNDICATE 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127301	LLOYDS SYNDICATE 1301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414	LLOYDS SYNDICATE 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120102	LLOYDS SYNDICATE 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	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. 22 + 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	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1120156	LLOYDS SYNDICATE 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127861	LLOYDS SYNDICATE 1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096	LLOYDS SYNDICATE 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120083	LLOYDS SYNDICATE 1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084	LLOYDS SYNDICATE 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126002	LLOYDS SYNDICATE 2	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	LLOYDS SYNDICATE 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	LLOYDS SYNDICATE 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120071	LLOYDS SYNDICATE 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128010	LLOYDS SYNDICATE 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120158	LLOYDS SYNDICATE 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128020	LLOYDS SYNDICATE 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126219	LLOYDS SYNDICATE 219	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128227	LLOYDS SYNDICATE 2227	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126227	LLOYDS SYNDICATE 227	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120152	LLOYDS SYNDICATE 2357	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128376	LLOYDS SYNDICATE 2376	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	LLOYDS SYNDICATE 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	LLOYDS SYNDICATE 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	LLOYDS SYNDICATE 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	LLOYDS SYNDICATE 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	LLOYDS SYNDICATE 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126376	LLOYDS SYNDICATE 376	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126382	LLOYDS SYNDICATE 382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005	LLOYDS SYNDICATE 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075	LLOYDS SYNDICATE 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120086	LLOYDS SYNDICATE 4141	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	LLOYDS SYNDICATE 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	LLOYDS SYNDICATE 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006	LLOYDS SYNDICATE 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126457	LLOYDS SYNDICATE 457	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120090	LLOYDS SYNDICATE 4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126051	LLOYDS SYNDICATE 51	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	LLOYDS SYNDICATE 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126055	LLOYDS SYNDICATE 55	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	LLOYDS SYNDICATE 566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609	LLOYDS SYNDICATE 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	LLOYDS SYNDICATE 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126727	LLOYDS SYNDICATE 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126780	LLOYDS SYNDICATE 780	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126947	LLOYDS SYNDICATE 947	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126958	LLOYDS SYNDICATE 958	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														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. 22 + 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	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1126991	LLOYDS SYNDICATE 991	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190829	MARKEL BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320205	MUTUELLE CENTRALE DE REASSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580070	NISSHIN FIRE & MARINE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	PARTNER REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780078	PARTNER REINSURANCE EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121270	RIVER THAMES INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580110	SOMPO JAPAN INSURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440105	SWEDISH CLUB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460006	VALIDUS REINSURANCE (SWITZERLAND) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190870	VALIDUS REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191097	WESTEL LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190368	WOBURN INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999. Total Authorized - Other Non-U.S. 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
Total Unauthorized - Affiliates - Other (Non-U.S.) - Other																	
AA-1121375	TRAVELERS INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560039	TRAVELERS INSURANCE COMPANY OF CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				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
Total Unauthorized - Other U.S. Unaffiliated Insurers																	
13-4934590	ATLANTIC MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0315280	AUTO OWNERS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	INS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	PENWALD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	SAMMARNICK INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized - Pools - Voluntary Pools																	
AA-9995068	CANADIAN AIRCRAFT INSURANCE GROUP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2599999. Total Unauthorized - Pools - Voluntary Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized - Other Non-U.S. Insurers																	
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120445	ALLIANZ INSURANCE PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190522	ASHMONT INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460025	BALOISE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	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. 22 + 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	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1340075	BASLER SACHVERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320142	CCR RE SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560196	CHUBB INSURANCE COMPANY OF CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190770	CHUBB TEMPEST REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191435	CONDUIT REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120191	CONVEX INSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191400	CONVEX RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190586	COVENTRY ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194130	ENDURANCE SPECIALTY INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1124129	ENDURANCE WORLDWIDE INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340240	ERGO VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191289	FIDELIS INSURANCE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120175	FIDELIS UNDERWRITING LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5340310	GENERAL INSURANCE CORPORATION OF INDIA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1420030	GJENSIDIGE FORSIKRING ASA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340097	GOTHAER ALLGEMEINE VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191437	GROUP ARK INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190	HAMILTON RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060	HANNOVER RE (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5424101	KB INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440060	LANSFORSAKRINGAR AB (PUBL)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191239	LUMEN RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320222	MMA IARD ASSURANCES MUTUELLES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320131	MMA IARD SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019	MS AMLIN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240057	MS AMLIN INSURANCE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560600	MUNICH REINSURANCE COMPANY OF CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560247	NORTHBRIDGE GENERAL INSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780078	PARTNER REINSURANCE EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5320039	PEAK REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194224	POSEIDON RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191298	QATAR REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120481	QBE UK LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1374105	RECEM SA OF LUXEMBOURG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770273	SAFE TRUCKING INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560745	SCOR CANADA REINSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320158	SCOR S.E.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580110	SOMPO JAPAN INSURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460125	SWISS MOBILIAR INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	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. 22 + 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	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1370021	SWISS RE EUROPE S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460146	SWISS REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191295	THIRD POINT REINSURANCE (USA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191432	VANTAGE RISK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191388	VERMEER REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190368	WOBURN INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191315	XL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999. Total Unauthorized - Other Non-U.S. Insurers				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	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
Total Certified - Other Non-U.S. Insurers																	
CR-3194126	ARCH REINSURANCE LTD	3	04/27/2015	20.0	11	21	4	20.4	100.0	0	32	0	0	0	0	0	0
CR-3194122	DAVINCI REINSURANCE LTD	4	11/21/2018	50.0	2	8	4	0.0	0.0	0	2	8	0	0	0	0	0
CR-3194130	ENDURANCE SPECIALTY INSURANCE LTD	3	08/09/2016	20.0	0	0	0	0.0	0.0	0	0	0	0	0	0	0	0
CR-1340125	HANNOVER RUCK SE	2	05/22/2014	10.0	0	857	86	10.0	100.0	0	857	0	0	0	0	0	0
CR-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	3	08/15/2017	20.0	0	4	1	0.0	0.0	0	0	4	0	0	0	0	0
CR-3190339	RENAISSANCE REINSURANCE LTD	3	11/21/2018	20.0	14	23	5	0.0	0.0	0	14	23	0	0	0	0	0
CR-1460023	RENAISSANCERE EUROPE AG	3	05/14/2015	20.0	0	0	0	0.0	0.0	0	0	0	0	0	0	0	0
CR-1460146	SWISS REINSURANCE COMPANY LIMITED	2	03/19/2018	10.0	0	363	36	0.0	0.0	0	0	363	0	0	0	0	0
CR-3191315	XL BERMUDA LTD	3	01/01/2019	20.0	1	9	2	0.0	0.0	0	1	9	0	0	0	0	0
4099999. Total Certified - Other Non-U.S. Insurers				XXX	28	1,284	137	XXX	XXX	0	906	406	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	28	1,284	137	XXX	XXX	0	906	406	0	0	0	0	0
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	28	1,284	137	XXX	XXX	0	906	406	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 Totals				XXX	28	1,284	137	XXX	XXX	0	906	406	0	0	0	0	0

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	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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%])	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%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized - Affiliates - U.S. Intercompany Pooling										
06-0566050	TRAVELERS INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized - Affiliates - U.S. Non-Pool - Other										
06-0566050	TRAVELERS INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	XXX	XXX	0	0	0	XXX	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. Total Authorized - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized - Other U.S. Unaffiliated Insurers										
06-1182357	ALLIED WORLD INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	ARCH REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5358230	ARROWOOD INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3531373	CERITY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	CINCINNATI INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2994662	COLISEUM REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2114545	CONTINENTAL CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
38-2145898	DORINCO REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3176864	DR INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
39-0264050	EMPLOYERS INSURANCE COMPANY OF WAUSAU	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	ENDURANCE ASSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
25-6038677	ERIE INSURANCE EXCHANGE	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2915260	FARMERS GROUP PROP & CAS INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0245840	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5129825	HANOVER INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0383750	HARTFORD FIRE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
74-2195939	HOUSTON CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
04-1543470	LIBERTY MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
23-0813860	LITITZ MUTUAL INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
36-3347420	MAPFRE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1481194	MARKEL GLOBAL REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
62-0928337	MERASTAR INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
04-1614490	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	MUNICH REINSURANCE AMERICA INC	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0355979	NATIONAL INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0

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	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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%])	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%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
31-4177100	NATIONWIDE MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507	ODYSSEY REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINSURANCE CO OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE REINSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955	RENAISSANCE REINSURANCE US INC	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207	SCOR REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2941133	SENECA INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2997499	SIRIUSPOINT AMERICA INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2554270	SOMPO AMERICA INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINSURANCE AMERICA CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573	TOA REINSURANCE COMPANY OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
48-0921045	WESTPORT INSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL REINSURANCE AMERICA INC	0	XXX	XXX	0	0	0	XXX	XXX	0
36-4233459	ZURICH AMERICAN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized - Pools - Voluntary Pools										
AA-9995068	CANADIAN AIRCRAFT INSURANCE GROUP	0	XXX	XXX	0	0	0	XXX	XXX	0
1199999. Total Authorized - Pools - Voluntary Pools		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized - Other Non-U.S. Insurers										
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190010	ANCON INSURANCE COMPANY SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194168	ASPEN BERMUDA LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120337	ASPEN INSURANCE UK LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191086	ASTRO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194139	AXIS SPECIALTY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1280025	CODAN FORSIKRINGS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191098	CREOLE INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340145	GENERAL REINSURANCE AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	HANNOVER RUCK SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190871	LANCASHIRE INSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084	LLOYDS SYNDICATE 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127141	LLOYDS SYNDICATE 1141	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127183	LLOYDS SYNDICATE 1183	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127200	LLOYDS SYNDICATE 1200	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127207	LLOYDS SYNDICATE 1207	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127221	LLOYDS SYNDICATE 1221	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127229	LLOYDS SYNDICATE 1229	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120085	LLOYDS SYNDICATE 1274	0	XXX	XXX	0	0	0	XXX	XXX	0

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	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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%])	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%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1127301	LLOYDS SYNDICATE 1301	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127414	LLOYDS SYNDICATE 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120102	LLOYDS SYNDICATE 1458	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156	LLOYDS SYNDICATE 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127861	LLOYDS SYNDICATE 1861	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120096	LLOYDS SYNDICATE 1880	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120083	LLOYDS SYNDICATE 1910	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	LLOYDS SYNDICATE 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126002	LLOYDS SYNDICATE 2	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	LLOYDS SYNDICATE 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	LLOYDS SYNDICATE 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120071	LLOYDS SYNDICATE 2007	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128010	LLOYDS SYNDICATE 2010	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120158	LLOYDS SYNDICATE 2014	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128020	LLOYDS SYNDICATE 2020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126219	LLOYDS SYNDICATE 219	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128227	LLOYDS SYNDICATE 2227	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126227	LLOYDS SYNDICATE 227	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120152	LLOYDS SYNDICATE 2357	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128376	LLOYDS SYNDICATE 2376	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623	LLOYDS SYNDICATE 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128791	LLOYDS SYNDICATE 2791	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	LLOYDS SYNDICATE 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129000	LLOYDS SYNDICATE 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	LLOYDS SYNDICATE 33	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126376	LLOYDS SYNDICATE 376	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126382	LLOYDS SYNDICATE 382	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126005	LLOYDS SYNDICATE 4000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	LLOYDS SYNDICATE 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120086	LLOYDS SYNDICATE 4141	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435	LLOYDS SYNDICATE 435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	LLOYDS SYNDICATE 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	LLOYDS SYNDICATE 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126457	LLOYDS SYNDICATE 457	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120090	LLOYDS SYNDICATE 4711	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126051	LLOYDS SYNDICATE 51	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510	LLOYDS SYNDICATE 510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126055	LLOYDS SYNDICATE 55	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126566	LLOYDS SYNDICATE 566	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126609	LLOYDS SYNDICATE 609	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623	LLOYDS SYNDICATE 623	0	XXX	XXX	0	0	0	XXX	XXX	0

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	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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%])	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%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1126727	LLOYDS SYNDICATE 727	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126780	LLOYDS SYNDICATE 780	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126947	LLOYDS SYNDICATE 947	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126958	LLOYDS SYNDICATE 958	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126991	LLOYDS SYNDICATE 991	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190829	MARKEL BERMUDA LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320205	MUTUELLE CENTRALE DE REASSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1580070	NISSHIN FIRE & MARINE INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190686	PARTNER REINSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121270	RIVER THAMES INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1580110	SOMPO JAPAN INSURANCE INC	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1440105	SWEDISH CLUB	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460006	VALIDUS REINSURANCE (SWITZERLAND) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190870	VALIDUS REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191097	WESTEL LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190368	WOBURN INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999. Total Authorized - Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	XXX	XXX	0	0	0	XXX	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	XXX	XXX	XXX	0	XXX	0
Total Unauthorized - Affiliates - Other (Non-U.S.) - Other										
AA-1121375	TRAVELERS INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1560039	TRAVELERS INSURANCE COMPANY OF CANADA	0	0	0	XXX	XXX	XXX	0	XXX	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	0	XXX	XXX	XXX	0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	XXX	XXX	XXX	0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	XXX	XXX	XXX	0	XXX	0
Total Unauthorized - Other U.S. Unaffiliated Insurers										
13-4934590	ATLANTIC MUTUAL INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
38-0315280	AUTO OWNERS INSURANCE COMPANY	0	53	0	XXX	XXX	XXX	53	XXX	53
00-0000000	INS INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	PENWALD INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	SAMMARNICK INSURANCE CORPORATION	0	0	0	XXX	XXX	XXX	0	XXX	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	53	0	XXX	XXX	XXX	53	XXX	53
Total Unauthorized - Pools - Voluntary Pools										
AA-9995068	CANADIAN AIRCRAFT INSURANCE GROUP	0	405	0	XXX	XXX	XXX	405	XXX	405
2599999. Total Unauthorized - Pools - Voluntary Pools		0	405	0	XXX	XXX	XXX	405	XXX	405
Total Unauthorized - Other Non-U.S. Insurers										

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	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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%])	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%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-1120445	ALLIANZ INSURANCE PLC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190522	ASHMONT INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460025	BALOISE INSURANCE LTD	0	369	0	XXX	XXX	XXX	369	XXX	369
AA-1340075	BASLER SACHVERSICHERUNGS AG	0	7	0	XXX	XXX	XXX	7	XXX	7
AA-1320142	CCR RE SA	0	82	0	XXX	XXX	XXX	82	XXX	82
AA-1560196	CHUBB INSURANCE COMPANY OF CANADA	0	668	0	XXX	XXX	XXX	668	XXX	668
AA-3190770	CHUBB TEMPEST REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191435	CONDUIT REINSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120191	CONVEX INSURANCE UK LTD	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-3191400	CONVEX RE LIMITED	0	9	0	XXX	XXX	XXX	9	XXX	9
AA-3190586	COVENTRY ASSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194130	ENDURANCE SPECIALTY INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1124129	ENDURANCE WORLDWIDE INS LTD	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1340240	ERGO VERSICHERUNG AG	0	291	0	XXX	XXX	XXX	291	XXX	291
AA-3191289	FIDELIS INSURANCE BERMUDA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120175	FIDELIS UNDERWRITING LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5340310	GENERAL INSURANCE CORPORATION OF INDIA	0	7	0	XXX	XXX	XXX	7	XXX	7
AA-1420030	GJENSIDIGE FORSIKRING ASA	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340097	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	532	0	XXX	XXX	XXX	518	XXX	518
AA-3191437	GROUP ARK INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191190	HAMILTON RE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190060	HANNOVER RE (BERMUDA) LTD	0	7	0	XXX	XXX	XXX	7	XXX	7
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5424101	KB INSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440060	LANSFORSAKRINGAR AB (PUBL)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191239	LUMEN RE LIMITED	0	11	0	XXX	XXX	XXX	11	XXX	11
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1320222	MMA IARD ASSURANCES MUTUELLES	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320131	MMA IARD SA	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460019	MS AMLIN AG	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1240057	MS AMLIN INSURANCE SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1560600	MUNICH REINSURANCE COMPANY OF CANADA	0	476	0	XXX	XXX	XXX	476	XXX	476
AA-1560247	NORTHBRIDGE GENERAL INSURANCE CORP	0	501	0	XXX	XXX	XXX	501	XXX	501
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	24	0	XXX	XXX	XXX	24	XXX	24
AA-5320039	PEAK REINSURANCE COMPANY LIMITED	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-3194224	POSEIDON RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191298	QATAR REINSURANCE COMPANY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120481	QBE UK LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0

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	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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%])	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%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1374105	RECEM SA OF LUXEMBOURG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770273	SAFE TRUCKING INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1560745	SCOR CANADA REINSURANCE CO	0	381	0	XXX	XXX	XXX	381	XXX	381
AA-1320158	SCOR S.E.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1580110	SOMPO JAPAN INSURANCE INC	0	4	0	XXX	XXX	XXX	4	XXX	4
AA-1460125	SWISS MOBILIAR INSURANCE COMPANY	0	8	0	XXX	XXX	XXX	8	XXX	8
AA-1370021	SWISS RE EUROPE S.A.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460146	SWISS REINSURANCE COMPANY LIMITED	0	251	0	XXX	XXX	XXX	251	XXX	251
AA-3191295	THIRD POINT REINSURANCE (USA) LTD	0	4	0	XXX	XXX	XXX	4	XXX	4
AA-3191432	VANTAGE RISK LTD	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-3191388	VERMEER REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190368	WOBURN INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191315	XL BERMUDA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	3,640	0	XXX	XXX	XXX	3,626	XXX	3,626
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	4,099	0	XXX	XXX	XXX	4,085	XXX	4,085
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
Total Certified - Other Non-U.S. Insurers										
CR-3194126	ARCH REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194122	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8
CR-3194130	ENDURANCE SPECIALTY INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1340125	HANNOVER RUCK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
CR-3190339	RENAISSANCE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	23
CR-1460023	RENAISSANCERE EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1460146	SWISS REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363	363
CR-3191315	XL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	406	406
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	406	406
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	XXX	0

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	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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%])	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%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	4,099	0	0	0	0	4,085	406	4,491
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	4,099	0	0	0	0	4,085	406	4,491

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
0001	1	026015037	LLOYDS BANK CORPORATE MARKETS PLC	1,396
Total				1,396

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 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.		0.000	0
2.		0.000	0
3.		0.000	0
4.		0.000	0
5.		0.000	0

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 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	TRAVELERS INDEMNITY COMPANY	2,142,474	160,815	Yes [X] No [ ]
7.	PARTNER REINSURANCE CO OF THE US	2,668	376	Yes [ ] No [X]
8.	GENERAL REINSURANCE CORPORATION	2,646	193	Yes [ ] No [X]
9.	MS AMLIN INSURANCE SE	1,376	9	Yes [ ] No [X]
10.	EVEREST REINSURANCE COMPANY	1,338	708	Yes [ ] No [X]

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

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)	19,486,637,085	0	19,486,637,085
2.	Premiums and considerations (Line 15)	2,196,095,752	0	2,196,095,752
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	27,195,646	(27,195,646)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	2,391,857	0	2,391,857
5.	Other assets	471,113,076	0	471,113,076
6.	Net amount recoverable from reinsurers	0	2,085,790,503	2,085,790,503
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	22,183,433,415	2,058,594,857	24,242,028,273
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	11,460,026,103	2,059,217,669	13,519,243,772
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	441,905,989	425,841	442,331,829
11.	Unearned premiums (Line 9)	3,268,918,585	76,215,455	3,345,134,040
12.	Advance premiums (Line 10)	5,033	0	5,033
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	13,678,356	0	13,678,356
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	72,403,196	(72,403,196)	0
15.	Funds held by company under reinsurance treaties (Line 13)	370,007	(370,007)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	18,950,573	0	18,950,573
17.	Provision for reinsurance (Line 16)	4,490,905	(4,490,905)	0
18.	Other liabilities	280,054,263	0	280,054,263
19.	Total liabilities excluding protected cell business (Line 26)	15,560,803,010	2,058,594,857	17,619,397,867
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	6,622,630,405	XXX	6,622,630,405
22.	Totals (Line 38)	22,183,433,415	2,058,594,857	24,242,028,273

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [X] No [ ]

If yes, give full explanation: The Company participates in the Travelers Reinsurance Pool, an intercompany reinsurance pooling arrangement (see Note 26). Under the terms of the reinsurance agreement, the property-casualty underwriting risks of the participants are reinsured with The Travelers Indemnity Company. After the reinsurance from/to third parties and other affiliates, the business retained is reinsured from The Travelers Indemnity Company to the other participants on a pro rata basis. A significant portion of the reinsurance ceded balances of the Company are attributable to this pooling arrangement.

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims																		
4. Cost containment expenses																		
5. Incurred claims and cost containment expenses (Lines 3 and 4)																		
6. Increase in contract reserves																		
7. Commissions (a)																		
8. Other general insurance expenses																		
9. Taxes, licenses and fees																		
10. Total other expenses incurred																		
11. Aggregate write-ins for deductions																		
12. Gain from underwriting before dividends or refunds																		
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds																		
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page																		
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)																		

NONE

(a) Includes $ ..... reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
			Credit Accident and Health (Group and Individual)		5	6	7	8	9
	Total	Group Accident and Health		Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums									
2. Advance premiums									
3. Reserve for rate credits									
4. Total premium reserves, current year									
5. Total premium reserves, prior year									
6. Increase in total premium reserves									
B. Contract Reserves:									
1. Additional reserves (a)									
2. Reserve for future contingent benefits									
3. Total contract reserves, current year									
4. Total contract reserves, prior year.									
5. Increase in contract reserves									
C. Claim Reserves and Liabilities:									
1. Total current year									
2. Total prior year									
3. Increase									

NONE

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year									
1.2 On claims incurred during current year									
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year									
2.2 On claims incurred during current year									
3. Test:									
3.1 Line 1.1 and 2.1									
3.2 Claim reserves and liabilities, December 31, prior year									
3.3 Line 3.1 minus Line 3.2									

NONE

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	22	22	0	0	0	0	0	0	0
2. Premiums earned	3,375	3,346	0	0	0	0	0	0	29
3. Incurred claims	(518,882)	(84,269)	0	0	0	0	0	0	(434,613)
4. Commissions	57	57	0	0	0	0	0	0	0
B. Reinsurance Ceded:									
1. Premiums written	22	22	0	0	0	0	0	0	0
2. Premiums earned	3,375	3,346	0	0	0	0	0	0	29
3. Incurred claims	(521,803)	(84,352)	0	0	0	0	0	(2,838)	(434,613)
4. Commissions	57	57	0	0	0	0	0	0	0

(a) Includes $ ..... premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims				
2. Beginning claim reserves and liabilities				
3. Ending claim reserves and liabilities				
4. Claims paid				
B. Assumed Reinsurance:				
5. Incurred Claims				
6. Beginning claim reserves and liabilities				
7. Ending claim reserves and liabilities				
8. Claims paid				
C. Ceded Reinsurance:				
9. Incurred Claims				
10. Beginning claim reserves and liabilities				
11. Ending claim reserves and liabilities				
12. Claims paid				
D. Net:				
13. Incurred Claims				
14. Beginning claim reserves and liabilities				
15. Ending claim reserves and liabilities				
16. Claims paid				
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses				
18. Beginning reserves and liabilities				
19. Ending reserves and liabilities				
20. Paid claims and cost containment expenses				

NONE

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	152,934	32,212	59,065	5,775	31,119	34	1,333	205,097	XXX
2. 2012	5,519,993	421,328	5,098,665	3,280,812	499,347	269,487	25,160	290,365	4,302	150,164	3,311,855	XXX
3. 2013	5,563,004	448,235	5,114,768	2,567,073	187,117	241,906	9,922	271,036	6,562	131,702	2,876,415	XXX
4. 2014	5,532,335	422,846	5,109,489	2,509,339	167,624	249,871	14,328	257,934	6,241	128,896	2,828,950	XXX
5. 2015	5,590,863	380,198	5,210,665	2,496,794	142,865	219,167	9,627	261,208	5,048	129,697	2,819,629	XXX
6. 2016	5,751,962	359,845	5,392,116	2,677,506	159,452	196,093	8,138	277,051	1,047	147,389	2,982,014	XXX
7. 2017	5,963,759	325,460	5,638,299	3,056,815	187,666	187,856	6,588	292,649	529	251,341	3,342,537	XXX
8. 2018	6,243,931	319,136	5,924,795	2,972,002	134,888	169,427	5,649	299,005	428	257,391	3,299,470	XXX
9. 2019	6,573,988	384,913	6,189,076	2,790,001	120,211	132,455	4,018	307,058	275	162,979	3,105,009	XXX
10. 2020	6,756,745	418,072	6,338,673	2,300,352	141,513	74,891	2,989	266,286	245	126,138	2,496,782	XXX
11. 2021	7,170,144	458,229	6,711,915	1,731,145	38,930	35,290	1,112	232,261	197	95,288	1,958,457	XXX
12. Totals	XXX	XXX	XXX	26,534,774	1,811,826	1,835,507	93,305	2,785,971	24,907	1,582,319	29,226,214	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1,419,609	406,515	1,200,951	173,797	158,126	16,215	314,553	40,002	163,962	(109)	3,806	2,620,781	XXX
2. 2012	106,098	14,585	95,991	3,711	7,746	221	14,334	377	4,756	(7)	1,280	210,037	XXX
3. 2013	108,218	15,647	100,248	6,559	8,300	258	15,039	372	6,355	(8)	1,438	215,331	XXX
4. 2014	106,809	17,568	118,270	5,069	10,727	765	18,572	315	8,869	(10)	1,812	239,540	XXX
5. 2015	121,227	20,822	144,937	8,597	12,220	612	21,521	367	10,642	(13)	2,716	280,161	XXX
6. 2016	197,501	21,181	176,292	11,807	21,423	628	25,900	618	15,911	(21)	4,687	402,815	XXX
7. 2017	279,971	36,285	278,803	17,004	30,729	1,338	42,602	1,049	32,476	(21)	13,669	608,928	XXX
8. 2018	388,978	34,608	343,996	12,222	46,994	975	74,580	749	47,138	(19)	21,402	853,152	XXX
9. 2019	537,814	40,612	538,511	26,819	63,585	1,105	115,808	1,622	69,984	(34)	33,158	1,255,576	XXX
10. 2020	551,846	67,478	991,704	57,027	55,511	1,630	166,852	3,628	60,995	(25)	41,854	1,697,169	XXX
11. 2021	805,368	76,349	1,725,379	190,702	57,680	2,252	236,580	5,262	128,575	222	117,988	2,678,795	XXX
12. Totals	4,623,438	751,650	5,715,082	513,314	473,042	26,000	1,046,342	54,360	549,661	(46)	243,811	11,062,285	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,040,249	580,533
2. 2012	4,069,588	547,696	3,521,892	73.7	130.0	69.1	0	0	24.8	183,792	26,245
3. 2013	3,318,174	226,428	3,091,746	59.6	50.5	60.4	0	0	24.8	186,259	29,072
4. 2014	3,280,390	211,901	3,068,489	59.3	50.1	60.1	0	0	24.8	202,442	37,098
5. 2015	3,287,716	187,925	3,099,790	58.8	49.4	59.5	0	0	24.8	236,744	43,417
6. 2016	3,587,677	202,849	3,384,829	62.4	56.4	62.8	0	0	24.8	340,805	62,010
7. 2017	4,201,901	250,436	3,951,465	70.5	76.9	70.1	0	0	24.8	505,486	103,441
8. 2018	4,342,120	189,498	4,152,622	69.5	59.4	70.1	0	0	24.8	686,144	167,008
9. 2019	4,555,214	194,629	4,360,585	69.3	50.6	70.5	0	0	24.8	1,008,893	246,683
10. 2020	4,468,437	274,486	4,193,951	66.1	65.7	66.2	0	0	24.8	1,419,044	278,125
11. 2021	4,952,279	315,027	4,637,252	69.1	68.7	69.1	0	0	24.8	2,263,696	415,099
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9,073,555	1,988,730

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	7,335,282	7,179,878	6,947,929	6,896,883	6,815,998	6,802,442	6,803,176	6,818,863	6,877,725	6,955,226	77,501	136,363
2. 2012	3,360,218	3,352,200	3,311,134	3,275,403	3,273,044	3,264,430	3,259,983	3,245,694	3,243,892	3,241,377	(2,515)	(4,317)
3. 2013	XXX	2,971,761	2,949,868	2,915,785	2,905,290	2,894,919	2,876,524	2,859,228	2,844,122	2,831,166	(12,956)	(28,062)
4. 2014	XXX	XXX	2,960,003	2,906,739	2,901,231	2,866,159	2,852,963	2,853,475	2,832,824	2,818,826	(13,998)	(34,649)
5. 2015	XXX	XXX	XXX	2,944,245	2,937,522	2,902,889	2,893,862	2,884,447	2,866,633	2,844,627	(22,006)	(39,820)
6. 2016	XXX	XXX	XXX	XXX	3,235,949	3,205,967	3,167,066	3,161,946	3,140,326	3,106,355	(33,970)	(55,591)
7. 2017	XXX	XXX	XXX	XXX	XXX	3,725,670	3,749,702	3,735,210	3,646,210	3,639,903	(6,308)	(95,308)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3,870,091	3,915,640	3,841,853	3,821,324	(20,528)	(94,316)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,909,427	3,993,603	3,997,652	4,049	88,225
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,966,166	3,878,417	(87,749)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,288,076	XXX	XXX
										12. Totals	(118,481)	(127,474)

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	000	1,121,312	1,937,508	2,536,406	3,071,547	3,431,669	3,723,105	3,996,074	4,174,651	4,348,663	XXX	XXX
2. 2012	1,359,664	2,069,661	2,390,263	2,638,246	2,791,312	2,888,565	2,939,775	2,986,391	3,005,487	3,025,792	XXX	XXX
3. 2013	XXX	1,114,646	1,695,047	2,015,479	2,241,501	2,402,715	2,501,866	2,562,647	2,591,072	2,611,940	XXX	XXX
4. 2014	XXX	XXX	1,107,392	1,675,623	2,001,538	2,245,886	2,401,903	2,499,820	2,546,965	2,577,257	XXX	XXX
5. 2015	XXX	XXX	XXX	1,090,885	1,695,166	2,034,367	2,278,627	2,437,848	2,511,597	2,563,469	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	1,183,277	1,856,278	2,201,774	2,461,184	2,604,238	2,706,009	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	1,462,515	2,261,445	2,660,992	2,870,278	3,050,418	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,529,183	2,374,080	2,726,414	3,000,893	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,535,409	2,383,582	2,798,226	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,503,847	2,230,741	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,726,393	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	3,941,950	3,224,862	2,576,211	2,235,959	1,847,584	1,657,399	1,534,369	1,422,362	1,401,850	1,393,920
2. 2012	1,231,934	744,057	489,495	332,849	258,936	206,371	173,445	146,130	124,510	115,832
3. 2013	XXX	1,148,098	721,915	477,449	345,990	274,271	203,420	163,978	134,207	117,354
4. 2014	XXX	XXX	1,226,074	722,005	496,769	327,405	244,959	198,239	167,984	141,905
5. 2015	XXX	XXX	XXX	1,199,451	731,264	484,657	339,422	255,445	201,762	167,301
6. 2016	XXX	XXX	XXX	XXX	1,328,250	789,139	522,761	368,363	279,059	201,521
7. 2017	XXX	XXX	XXX	XXX	XXX	1,462,670	877,903	604,555	409,714	314,885
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,525,386	917,721	603,254	419,586
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,563,778	939,859	638,889
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,792,945	1,109,280
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,777,236

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	61	10	(13)	0	33	0	11	71	XXX
2. 2012	891,682	24,740	866,942	512,282	7,635	13,837	78	72,997	0	8,270	591,403	65,709
3. 2013	879,765	23,433	856,332	344,146	168	12,245	6	63,062	0	7,787	419,280	38,159
4. 2014	864,540	22,644	841,895	364,111	149	11,923	2	64,062	0	7,357	439,946	38,692
5. 2015	854,730	20,718	834,012	359,619	529	13,425	5	60,970	0	7,959	433,480	36,950
6. 2016	867,139	17,333	849,806	377,870	333	12,031	2	58,272	0	9,472	447,838	36,942
7. 2017	900,254	15,716	884,538	542,269	1,669	12,090	10	61,277	0	63,548	613,956	43,365
8. 2018	948,364	15,017	933,348	571,657	915	12,780	13	64,022	0	67,966	647,530	47,740
9. 2019	1,031,193	33,902	997,291	579,938	1,640	10,445	17	66,238	0	8,218	654,964	46,041
10. 2020	1,171,721	28,058	1,143,663	703,546	28,216	9,741	5	65,546	0	5,754	750,612	55,297
11. 2021	1,332,944	36,187	1,296,757	586,505	127	7,043	0	60,933	0	2,124	654,354	51,287
12. Totals	XXX	XXX	XXX	4,942,004	41,390	115,547	138	637,412	0	188,466	5,653,434	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	662	0	187	(2)	195	0	46	0	526	0	23	1,620	29
2. 2012	54	0	127	0	37	0	39	0	100	0	14	358	5
3. 2013	229	0	91	0	31	0	28	0	114	0	13	494	5
4. 2014	578	0	269	0	79	0	38	0	176	0	15	1,140	10
5. 2015	1,094	0	159	0	152	0	30	0	285	0	25	1,719	16
6. 2016	2,047	0	405	0	237	0	57	0	420	0	91	3,167	24
7. 2017	10,845	80	3,538	2	1,125	1	110	1	4,188	0	3,851	19,723	316
8. 2018	15,416	142	5,469	9	2,174	6	426	2	4,135	0	5,564	27,461	259
9. 2019	16,802	3,069	(988)	(2,509)	2,067	14	2,071	(2)	5,496	0	3,972	24,877	360
10. 2020	42,951	11,159	37,336	(83)	2,830	27	7,626	(3)	6,647	0	5,598	86,289	822
11. 2021	87,790	9	230,449	42,478	3,890	3	11,374	12	17,626	0	11,940	308,626	3,819
12. Totals	178,468	14,459	277,044	39,895	12,818	51	21,844	9	39,712	0	31,104	475,473	5,665

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	852	768
2. 2012	599,474	7,713	591,761	67.2	31.2	68.3	0	0	24.8	181	177
3. 2013	419,947	174	419,773	47.7	0.7	49.0	0	0	24.8	320	173
4. 2014	441,237	151	441,086	51.0	0.7	52.4	0	0	24.8	847	293
5. 2015	435,733	534	435,199	51.0	2.6	52.2	0	0	24.8	1,253	466
6. 2016	451,340	336	451,005	52.0	1.9	53.1	0	0	24.8	2,452	714
7. 2017	635,442	1,762	633,679	70.6	11.2	71.6	0	0	24.8	14,302	5,421
8. 2018	676,078	1,087	674,991	71.3	7.2	72.3	0	0	24.8	20,735	6,726
9. 2019	682,069	2,228	679,841	66.1	6.6	68.2	0	0	24.8	15,254	9,623
10. 2020	876,222	39,321	836,901	74.8	140.1	73.2	0	0	24.8	69,210	17,078
11. 2021	1,005,609	42,630	962,979	75.4	117.8	74.3	0	0	24.8	275,751	32,874
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	401,159	74,314

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								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	3,910	2,052	528	0	93	0	60	2,479	XXX
2. 2012	572,792	4,134	568,658	356,574	2,193	21,314	25	55,684	129	9,136	431,225	62,273
3. 2013	530,545	4,488	526,057	305,743	2,184	20,098	27	51,883	145	7,419	375,368	53,210
4. 2014	506,039	4,543	501,496	288,024	2,105	18,613	32	46,133	126	6,262	350,508	47,847
5. 2015	532,143	4,168	527,975	328,935	2,157	20,396	66	47,842	134	6,284	394,815	50,094
6. 2016	606,019	4,662	601,357	399,399	2,364	23,565	18	55,011	209	7,602	475,385	59,300
7. 2017	701,939	5,651	696,288	446,179	3,378	24,788	32	60,742	298	8,994	528,001	65,869
8. 2018	774,219	6,653	767,566	438,141	3,211	22,073	12	64,138	329	10,078	520,801	63,994
9. 2019	805,902	5,567	800,335	410,388	2,332	16,350	31	69,442	190	9,320	493,626	61,820
10. 2020	794,910	5,122	789,787	262,284	1,409	7,894	8	50,967	153	7,024	319,575	43,087
11. 2021	846,167	4,844	841,323	166,214	940	3,216	1	49,348	135	5,506	217,701	47,289
12. Totals	XXX	XXX	XXX	3,405,792	24,324	178,834	252	551,283	1,849	77,685	4,109,484	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	116,370	83,650	29,392	18,350	1,037	3	124	0	1,489	(1)	93	46,411	280
2. 2012	370	0	19	0	137	0	10	0	185	0	38	721	48
3. 2013	402	0	40	24	115	0	12	1	259	0	34	804	65
4. 2014	409	0	81	29	143	0	47	1	330	0	55	983	87
5. 2015	2,052	37	334	46	489	1	80	1	710	(1)	75	3,579	191
6. 2016	4,786	0	945	71	1,439	1	404	1	1,727	(2)	117	9,231	472
7. 2017	12,039	1,265	5,610	123	2,296	1	514	3	3,222	(4)	257	22,292	882
8. 2018	24,796	72	13,332	146	4,642	5	1,593	6	5,731	(7)	569	49,872	1,571
9. 2019	47,362	43	30,549	238	7,539	5	7,522	9	11,296	(14)	1,328	103,986	3,100
10. 2020	64,726	92	73,780	552	5,706	11	14,167	18	10,272	(13)	2,232	167,992	4,811
11. 2021	128,766	92	217,302	1,061	4,023	1	26,670	119	17,133	43	6,771	392,577	19,133
12. Totals	402,078	85,251	371,382	20,638	27,565	27	51,144	160	52,354	0	11,569	798,448	30,640

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	43,762	2,648
2. 2012	434,293	2,347	431,947	75.8	56.8	76.0	0	0	24.8	389	332
3. 2013	378,552	2,380	376,173	71.4	53.0	71.5	0	0	24.8	419	385
4. 2014	353,782	2,291	351,491	69.9	50.4	70.1	0	0	24.8	462	520
5. 2015	400,836	2,442	398,394	75.3	58.6	75.5	0	0	24.8	2,302	1,277
6. 2016	487,276	2,661	484,615	80.4	57.1	80.6	0	0	24.8	5,660	3,571
7. 2017	555,390	5,097	550,293	79.1	90.2	79.0	0	0	24.8	16,261	6,032
8. 2018	574,445	3,772	570,673	74.2	56.7	74.3	0	0	24.8	37,911	11,961
9. 2019	600,447	2,835	597,612	74.5	50.9	74.7	0	0	24.8	77,630	26,357
10. 2020	489,796	2,229	487,568	61.6	43.5	61.7	0	0	24.8	137,862	30,130
11. 2021	612,672	2,394	610,279	72.4	49.4	72.5	0	0	24.8	344,915	47,662
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	667,572	130,876

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								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	1,221	373	107	(14)	351	1	(52)	1,319	XXX
2. 2012	422,370	16,866	405,504	262,746	13,313	28,874	1,874	17,337	399	2,796	293,371	27,873
3. 2013	413,218	18,316	394,902	249,619	9,772	26,781	2,004	20,831	473	2,551	284,982	26,081
4. 2014	408,436	19,423	389,013	244,750	15,475	25,201	3,087	18,771	452	1,870	269,708	24,210
5. 2015	413,327	21,074	392,253	250,576	11,414	26,783	3,231	24,504	522	1,686	286,695	24,165
6. 2016	429,432	24,231	405,201	265,363	17,222	28,366	3,102	27,556	448	1,970	300,512	25,589
7. 2017	449,074	19,855	429,220	261,846	10,673	26,952	2,483	26,784	100	2,540	302,326	25,538
8. 2018	495,474	15,921	479,553	262,061	6,418	23,617	2,187	27,266	3	2,305	304,337	26,523
9. 2019	542,378	18,304	524,074	228,299	6,283	16,179	1,146	26,622	15	2,325	263,656	26,047
10. 2020	565,918	21,804	544,114	100,594	1,933	5,607	553	18,425	14	1,964	122,126	17,025
11. 2021	587,072	22,455	564,617	43,526	544	1,671	224	16,254	11	1,246	60,673	15,905
12. Totals	XXX	XXX	XXX	2,170,601	93,419	210,139	19,878	224,701	2,439	21,202	2,489,705	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	31,701	23,356	6,311	489	635	8	500	244	958	5	10	16,003	129
2. 2012	1,917	(1,603)	1,817	131	404	(26)	206	21	52	(1)	8	5,874	14
3. 2013	1,952	68	2,940	150	293	43	287	21	111	0	8	5,301	18
4. 2014	9,551	6,470	2,426	23	433	79	227	(14)	125	(1)	8	6,205	30
5. 2015	8,164	973	2,842	673	1,060	175	328	30	168	(1)	13	10,714	67
6. 2016	17,134	1,075	7,594	460	2,197	239	532	73	273	(6)	27	25,889	194
7. 2017	33,745	5,209	13,893	664	4,097	501	762	66	881	(5)	37	46,944	419
8. 2018	54,954	1,193	31,538	1,170	6,568	413	2,557	(56)	2,414	3	90	95,308	807
9. 2019	102,189	2,805	72,951	1,856	8,977	216	9,640	385	4,328	5	232	192,819	1,398
10. 2020	86,489	2,599	155,989	8,592	6,965	181	12,595	1,440	4,808	4	389	254,030	1,680
11. 2021	79,831	2,086	218,418	12,197	4,841	192	23,038	1,865	14,269	20	1,254	324,036	5,188
12. Totals	427,628	44,232	516,718	26,404	36,471	2,022	50,672	4,072	28,387	23	2,076	983,121	9,944

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	14,167	1,836
2. 2012	313,353	14,109	299,244	74.2	83.7	73.8	0	0	24.8	5,205	668
3. 2013	302,815	12,532	290,283	73.3	68.4	73.5	0	0	24.8	4,674	627
4. 2014	301,484	25,571	275,913	73.8	131.6	70.9	0	0	24.8	5,484	720
5. 2015	314,425	17,017	297,409	76.1	80.7	75.8	0	0	24.8	9,361	1,353
6. 2016	349,014	22,613	326,401	81.3	93.3	80.6	0	0	24.8	23,193	2,696
7. 2017	368,960	19,691	349,270	82.2	99.2	81.4	0	0	24.8	41,765	5,179
8. 2018	410,975	11,330	399,644	82.9	71.2	83.3	0	0	24.8	84,129	11,179
9. 2019	469,185	12,710	456,475	86.5	69.4	87.1	0	0	24.8	170,478	22,340
10. 2020	391,472	15,317	376,156	69.2	70.2	69.1	0	0	24.8	231,286	22,743
11. 2021	401,849	17,140	384,709	68.4	76.3	68.1	0	0	24.8	283,966	40,071
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	873,709	109,413

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							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	74,553	16,501	8,336	770	(189)	28	197	65,402	XXX
2. 2012	898,083	90,799	807,285	452,515	55,907	74,185	4,136	(14,643)	3,965	9,118	448,050	37,165
3. 2013	1,013,639	121,213	892,427	448,203	63,870	75,939	4,081	(17,903)	5,817	9,007	432,472	37,105
4. 2014	1,074,708	142,733	931,974	442,174	71,908	76,769	4,965	(14,065)	5,538	8,466	422,468	36,671
5. 2015	1,123,495	154,555	968,940	416,023	73,282	62,360	3,853	(8,623)	4,205	9,068	388,419	36,687
6. 2016	1,142,512	148,173	994,339	400,646	67,721	48,870	3,532	(2,472)	195	9,331	375,596	36,000
7. 2017	1,114,927	121,387	993,539	378,067	49,961	44,714	2,295	6,341	107	7,005	376,758	33,343
8. 2018	1,097,341	119,132	978,208	360,043	52,181	42,813	2,137	8,774	92	4,894	357,220	33,384
9. 2019	1,073,995	113,227	960,768	326,268	44,626	39,198	1,963	12,051	65	3,053	330,863	32,499
10. 2020	958,181	109,862	848,319	213,597	31,301	25,128	1,359	11,849	78	740	217,836	25,654
11. 2021	911,235	99,018	812,217	112,466	13,499	11,530	408	10,597	51	121	120,635	22,441
12. Totals	XXX	XXX	XXX	3,624,554	540,758	509,841	29,498	(8,283)	20,139	60,997	3,535,718	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1,035,003	250,518	612,667	77,831	72,659	6,335	69,644	2,368	35,690	(181)	1,090	1,488,792	4,172
2. 2012	60,759	6,009	68,718	881	4,948	71	9,896	111	2,055	(7)	449	139,310	218
3. 2013	63,789	9,469	70,805	2,968	4,826	93	10,126	100	2,531	(8)	578	139,455	263
4. 2014	73,699	9,351	80,522	3,229	5,703	224	11,471	130	2,948	(9)	726	161,417	317
5. 2015	71,039	15,450	98,873	5,297	5,299	123	12,873	170	3,721	(12)	1,128	170,776	405
6. 2016	116,693	18,419	97,928	6,532	8,540	250	12,872	248	4,710	(14)	1,875	215,307	519
7. 2017	110,958	21,382	139,083	8,412	8,344	211	19,327	143	6,257	(14)	3,232	253,835	698
8. 2018	119,147	16,316	155,300	8,846	10,906	369	26,727	466	9,219	(19)	5,366	295,320	1,020
9. 2019	159,950	15,707	179,778	10,470	15,320	462	31,727	266	15,190	(28)	8,263	375,088	1,671
10. 2020	131,888	20,529	289,355	19,327	17,101	644	35,976	771	10,773	(18)	9,645	443,839	2,394
11. 2021	123,608	16,577	344,339	32,405	25,710	964	44,097	1,194	15,567	159	10,106	502,022	7,746
12. Totals	2,066,531	399,726	2,137,368	176,197	179,354	9,746	284,735	5,970	108,661	(151)	42,458	4,185,162	19,423

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	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	0	0	XXX	1,319,321	169,471
2. 2012	658,433	71,072	587,360	73.3	78.3	72.8	0	0	24.8	122,587	16,724
3. 2013	658,315	86,389	571,926	64.9	71.3	64.1	0	0	24.8	122,157	17,298
4. 2014	679,220	95,335	583,885	63.2	66.8	62.7	0	0	24.8	141,641	19,776
5. 2015	661,564	102,369	559,195	58.9	66.2	57.7	0	0	24.8	149,165	21,611
6. 2016	687,786	96,883	590,903	60.2	65.4	59.4	0	0	24.8	189,670	25,637
7. 2017	713,090	82,497	630,593	64.0	68.0	63.5	0	0	24.8	220,246	33,588
8. 2018	732,929	80,389	652,540	66.8	67.5	66.7	0	0	24.8	249,285	46,035
9. 2019	779,482	73,530	705,951	72.6	64.9	73.5	0	0	24.8	313,551	61,537
10. 2020	735,666	73,991	661,675	76.8	67.3	78.0	0	0	24.8	381,387	62,452
11. 2021	687,914	65,257	622,656	75.5	65.9	76.7	0	0	24.8	418,965	83,057
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,627,976	557,186

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								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	5,707	2,954	7,559	1,038	3,065	0	73	12,339	XXX
2. 2012	796,071	53,566	742,505	397,980	16,396	54,640	1,141	29,723	3	12,638	464,804	24,425
3. 2013	793,229	53,804	739,425	347,486	26,725	50,602	708	30,083	0	12,478	400,738	19,585
4. 2014	787,487	53,147	734,340	336,501	17,323	57,607	3,140	31,104	1	13,395	404,749	18,388
5. 2015	799,161	49,977	749,184	336,282	22,901	43,872	581	28,809	2	11,993	385,480	16,900
6. 2016	800,596	48,330	752,266	315,740	13,386	37,355	258	27,914	0	9,871	367,365	16,008
7. 2017	808,029	47,366	760,663	366,013	17,090	38,067	483	27,239	0	26,393	413,747	16,515
8. 2018	841,190	48,938	792,252	384,238	25,234	32,311	326	27,528	0	19,239	418,518	16,772
9. 2019	889,135	67,601	821,534	316,823	11,739	22,823	218	24,309	0	8,594	351,997	15,309
10. 2020	918,052	73,068	844,984	287,812	28,723	11,368	394	27,179	0	5,317	297,241	15,854
11. 2021	956,966	83,610	873,356	177,629	9,506	4,500	182	20,148	0	2,450	192,591	10,980
12. Totals	XXX	XXX	XXX	3,272,213	191,977	360,705	8,469	277,101	6	122,441	3,709,567	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	6,320	145	35,102	741	10,006	193	21,498	481	14,249	1	322	85,615	13,022
2. 2012	2,086	11	3,933	154	708	25	1,331	34	378	0	142	8,211	35
3. 2013	4,778	71	5,019	100	1,113	7	1,463	24	697	0	136	12,867	69
4. 2014	5,959	0	6,012	61	1,534	36	2,358	14	617	0	156	16,367	55
5. 2015	11,395	675	8,500	94	1,970	11	2,915	16	1,400	0	354	25,384	134
6. 2016	18,196	0	11,317	334	2,895	0	4,432	19	2,801	0	440	39,289	240
7. 2017	32,264	243	18,812	(17)	6,045	16	6,718	(53)	3,633	0	2,125	67,283	403
8. 2018	60,419	2,455	24,048	127	10,427	68	15,987	(80)	9,357	0	3,708	117,668	1,292
9. 2019	79,209	3,074	46,617	(1,413)	13,347	31	27,528	5	9,884	0	9,497	174,889	979
10. 2020	95,073	11,856	100,569	2,352	9,388	185	41,750	11	6,478	0	9,925	238,854	1,015
11. 2021	132,687	9,403	182,710	23,553	6,413	209	58,914	99	17,372	0	14,025	364,832	2,006
12. Totals	448,388	27,933	442,638	26,086	63,844	782	184,895	570	66,866	1	40,829	1,151,260	19,250

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	40,536	45,079
2. 2012	490,778	17,763	473,015	61.6	33.2	63.7	0	0	24.8	5,854	2,357
3. 2013	441,240	27,635	413,605	55.6	51.4	55.9	0	0	24.8	9,625	3,242
4. 2014	441,692	20,575	421,117	56.1	38.7	57.3	0	0	24.8	11,909	4,458
5. 2015	435,144	24,280	410,864	54.5	48.6	54.8	0	0	24.8	19,126	6,258
6. 2016	420,651	13,997	406,655	52.5	29.0	54.1	0	0	24.8	29,180	10,110
7. 2017	498,792	17,763	481,029	61.7	37.5	63.2	0	0	24.8	50,850	16,433
8. 2018	564,315	28,130	536,186	67.1	57.5	67.7	0	0	24.8	81,885	35,783
9. 2019	540,540	13,654	526,886	60.8	20.2	64.1	0	0	24.8	124,166	50,723
10. 2020	579,616	43,522	536,095	63.1	59.6	63.4	0	0	24.8	181,434	57,420
11. 2021	600,373	42,951	557,422	62.7	51.4	63.8	0	0	24.8	282,441	82,391
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	837,007	314,253

SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	95	0	(22)	0	2	0	0	75	XXX
2. 2012	0	1	0	0	0	0	0	16	0	0	16	0
3. 2013	0	0	0	0	0	0	0	6	0	0	6	0
4. 2014	0	0	0	0	0	0	0	5	0	0	5	0
5. 2015	0	0	0	0	0	0	0	4	0	0	4	0
6. 2016	0	0	0	0	0	0	0	5	0	0	5	0
7. 2017	0	0	0	0	0	0	0	(19)	0	0	(19)	0
8. 2018	0	0	0	4	0	0	0	1	0	0	5	0
9. 2019	6	0	6	0	0	0	0	1	0	0	1	0
10. 2020	0	1	(1)	0	0	0	0	1	0	0	1	0
11. 2021	0	1	(1)	0	0	0	0	1	0	0	1	0
12. Totals	XXX	XXX	XXX	99	0	(22)	0	23	0	0	100	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	15	0	277	(22)	28	0	129	0	404	0	0	874	0
2. 2012	0	0	0	0	0	0	0	0	(7)	0	0	(7)	0
3. 2013	0	0	0	0	0	0	0	0	(7)	0	0	(7)	0
4. 2014	0	0	0	0	0	0	0	0	(7)	0	0	(7)	0
5. 2015	0	0	0	0	0	0	0	0	(7)	0	0	(7)	0
6. 2016	0	0	0	0	0	0	0	0	(7)	0	0	(7)	0
7. 2017	0	0	0	0	0	0	0	0	(7)	0	0	(7)	0
8. 2018	0	0	(4)	0	0	0	0	0	(7)	0	0	(11)	0
9. 2019	0	0	0	0	0	0	0	0	(7)	0	0	(7)	0
10. 2020	0	0	0	1	0	0	0	0	(7)	0	0	(8)	0
11. 2021	0	0	0	1	0	0	0	0	202	0	0	201	0
12. Totals	15	0	274	(20)	28	0	129	0	543	0	0	1,007	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	314	560
2. 2012	9	0	9	19,739.3	30.8	(1,938.8)	0	0	24.8	0	(7)
3. 2013	(1)	0	(1)	0.0	13.0	329.6	0	0	24.8	0	(7)
4. 2014	(2)	0	(2)	0.0	30.6	2,094.3	0	0	24.8	0	(7)
5. 2015	(3)	0	(3)	0.0	(12.9)	1,083.2	0	0	24.8	0	(7)
6. 2016	(2)	0	(2)	0.0	0.0	27,367.1	0	0	24.8	0	(7)
7. 2017	(26)	0	(26)	0.0	68.4	459,264.9	0	0	24.8	0	(7)
8. 2018	(6)	0	(6)	0.0	56.4	(7,204.3)	0	0	24.8	(4)	(7)
9. 2019	(6)	0	(6)	(94.8)	80.7	(103.3)	0	0	24.8	0	(7)
10. 2020	(6)	1	(7)	0.0	85.9	896.8	0	0	24.8	(1)	(7)
11. 2021	203	1	203	0.0	85.9	(28,873.4)	0	0	24.8	(1)	202
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	309	699

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	2	0	0	2	XXX
2. 2012	0	3	(2)	447	0	1	0	9	0	0	456	0
3. 2013	0	3	(3)	0	0	0	0	6	0	0	6	0
4. 2014	0	2	(2)	0	0	0	0	14	0	0	14	0
5. 2015	(35)	2	(37)	0	0	0	0	11	0	0	11	0
6. 2016	0	2	(2)	0	0	0	0	1	0	0	1	0
7. 2017	248	1	246	0	0	0	0	25	0	0	25	0
8. 2018	0	1	(1)	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	447	0	1	0	68	0	0	516	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	314	27	3,565	(168)	33	9	552	(80)	63	0	0	4,741	0
2. 2012	2,767	0	419	1	0	0	12	0	2	0	0	3,199	0
3. 2013	0	0	0	1	0	0	0	0	2	0	0	1	0
4. 2014	0	0	0	0	0	0	0	0	2	0	0	2	0
5. 2015	0	0	0	1	0	0	0	0	2	0	0	1	0
6. 2016	0	0	0	0	0	0	0	0	2	0	0	2	0
7. 2017	0	0	0	1	0	0	0	0	2	0	0	1	0
8. 2018	0	0	0	0	0	0	0	0	2	0	0	2	0
9. 2019	0	0	0	0	0	0	0	0	2	0	0	2	0
10. 2020	0	0	0	0	0	0	0	0	2	0	0	2	0
11. 2021	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
12. Totals	3,081	27	3,984	(164)	33	9	564	(80)	83	0	0	7,954	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,021	720
2. 2012	3,656	1	3,656	1,777,521.5	28.4	(150,535.9)	0	0	24.8	3,185	14
3. 2013	8	1	7	(60,691.9)	30.6	(265.8)	0	0	24.8	(1)	2
4. 2014	16	0	16	289,258.2	19.6	(774.9)	0	0	24.8	0	2
5. 2015	13	1	12	(38.6)	53.8	(33.4)	0	0	24.8	(1)	2
6. 2016	4	0	4	0.0	0.0	(191.3)	0	0	24.8	0	2
7. 2017	27	1	26	10.8	65.0	10.5	0	0	24.8	(1)	2
8. 2018	3	1	2	(12,878.3)	56.6	(224.2)	0	0	24.8	0	2
9. 2019	2	0	2	0.0	80.6	(1,433.4)	0	0	24.8	0	2
10. 2020	2	0	2	0.0	0.0	0.0	0	0	24.8	0	2
11. 2021	0	0	0	0.0	0.0	0.0	0	0	24.8	0	(1)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,203	751

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								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	481	78	79	6	16	0	30	491	XXX
2. 2012	134,897	8,034	126,863	81,592	12,921	5,541	399	5,016	0	3,851	78,829	XXX
3. 2013	134,029	6,923	127,106	41,204	467	4,433	4	4,033	0	1,938	49,200	XXX
4. 2014	129,796	5,319	124,477	51,319	4,113	4,399	34	4,021	0	1,638	55,592	XXX
5. 2015	119,686	4,836	114,851	44,565	1,119	3,926	23	3,615	0	1,969	50,965	XXX
6. 2016	116,286	3,975	112,311	33,878	289	3,484	2	3,362	0	1,383	40,433	XXX
7. 2017	119,690	6,604	113,086	54,247	6,158	3,136	118	3,208	0	3,784	54,314	XXX
8. 2018	120,860	7,575	113,285	45,772	3,320	3,606	20	3,108	0	1,603	49,146	XXX
9. 2019	129,691	7,661	122,030	41,675	4,106	2,411	20	3,284	0	1,869	43,243	XXX
10. 2020	140,421	8,361	132,060	46,353	5,606	1,642	30	3,518	0	1,243	45,877	XXX
11. 2021	152,982	9,317	143,664	22,992	1,436	857	12	2,780	0	526	25,182	XXX
12. Totals	XXX	XXX	XXX	464,077	39,613	33,515	666	35,960	0	19,833	493,273	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	2,737	502	14,556	8,508	381	106	4,201	2,319	290	0	29	10,729	31
2. 2012	483	318	63	3	73	18	12	2	34	0	43	324	3
3. 2013	68	0	104	0	41	0	18	0	35	0	27	266	4
4. 2014	280	0	563	1	76	0	100	0	34	0	31	1,051	4
5. 2015	750	0	542	1	131	0	124	0	68	0	29	1,614	9
6. 2016	1,310	0	344	9	293	0	4	1	76	0	80	2,016	10
7. 2017	1,708	(127)	834	186	348	(3)	116	187	169	0	266	2,932	19
8. 2018	5,241	0	954	9	972	0	560	2	338	0	443	8,055	42
9. 2019	7,674	500	3,710	201	828	13	398	21	711	0	745	12,584	82
10. 2020	8,415	1,096	5,875	294	933	24	1,333	(1)	1,885	0	1,499	17,028	206
11. 2021	28,086	3,662	16,068	1,389	1,135	42	2,405	(10)	946	0	2,820	43,557	641
12. Totals	56,750	5,951	43,612	10,600	5,211	200	9,271	2,522	4,585	0	6,010	100,157	1,051

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,282	2,446
2. 2012	92,813	13,660	79,153	68.8	170.0	62.4	0	0	24.8	225	99
3. 2013	49,936	470	49,466	37.3	6.8	38.9	0	0	24.8	171	94
4. 2014	60,792	4,148	56,644	46.8	78.0	45.5	0	0	24.8	842	210
5. 2015	53,722	1,143	52,579	44.9	23.6	45.8	0	0	24.8	1,291	323
6. 2016	42,749	300	42,449	36.8	7.6	37.8	0	0	24.8	1,645	371
7. 2017	63,765	6,519	57,247	53.3	98.7	50.6	0	0	24.8	2,483	449
8. 2018	60,552	3,351	57,201	50.1	44.2	50.5	0	0	24.8	6,187	1,869
9. 2019	60,689	4,861	55,827	46.8	63.5	45.7	0	0	24.8	10,682	1,902
10. 2020	69,954	7,049	62,905	49.8	84.3	47.6	0	0	24.8	12,901	4,128
11. 2021	75,270	6,530	68,739	49.2	70.1	47.8	0	0	24.8	39,103	4,454
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	83,812	16,345

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								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	41,278	6,316	25,552	2,380	18,055	0	117	76,189	XXX
2. 2012	463,150	39,107	424,044	191,919	22,844	24,443	743	23,290	1	453	216,064	5,328
3. 2013	469,020	38,700	430,320	186,802	16,206	27,255	1,199	25,214	4	352	221,862	5,224
4. 2014	472,598	35,235	437,363	181,737	13,602	28,590	889	23,135	0	997	218,971	5,231
5. 2015	482,148	31,686	450,462	206,791	16,561	27,295	1,112	24,639	0	91	241,052	5,078
6. 2016	491,680	20,787	470,893	212,094	18,730	23,717	385	26,386	1	563	243,081	4,784
7. 2017	506,050	19,441	486,609	170,020	8,317	20,080	69	23,546	0	255	205,260	4,523
8. 2018	536,139	17,919	518,221	167,172	7,284	16,333	75	22,124	0	114	198,269	4,533
9. 2019	585,644	26,038	559,606	117,412	8,325	10,125	55	22,632	0	114	141,789	4,226
10. 2020	617,196	37,302	579,894	52,159	365	3,728	17	15,553	0	80	71,058	2,787
11. 2021	664,803	39,389	625,415	13,468	2	789	0	10,520	0	40	24,775	2,101
12. Totals	XXX	XXX	XXX	1,540,852	118,553	207,907	6,924	235,094	6	3,177	1,858,368	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	115,807	24,933	339,274	33,176	39,954	6,674	120,803	28,998	68,966	22	48	591,001	112,172
2. 2012	4,347	511	12,800	1,255	710	70	1,663	97	638	0	18	18,225	25
3. 2013	8,372	506	16,333	1,541	865	20	2,190	143	1,391	0	19	26,940	37
4. 2014	11,082	1,009	20,466	1,024	1,685	389	3,004	93	2,368	1	20	36,090	65
5. 2015	19,598	1,917	24,465	3,298	2,056	125	3,408	170	2,272	0	54	46,290	112
6. 2016	28,210	1,688	40,007	3,946	3,996	81	4,349	233	3,787	1	274	74,400	185
7. 2017	52,762	1,813	53,270	7,490	5,815	311	7,754	633	8,597	2	320	117,949	329
8. 2018	64,415	6,521	77,519	6,288	7,565	77	17,065	379	9,237	3	390	162,533	459
9. 2019	73,632	971	142,572	13,927	10,180	35	22,743	469	13,143	3	504	246,866	608
10. 2020	54,731	710	218,164	24,054	7,537	10	29,809	1,151	10,150	1	583	294,465	569
11. 2021	35,545	981	296,584	24,209	5,475	3	38,307	784	19,255	0	678	369,188	718
12. Totals	468,501	41,561	1,241,454	120,208	85,838	7,795	251,094	33,149	139,805	32	2,909	1,983,946	115,279

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	396,973	194,028
2. 2012	259,810	25,522	234,288	56.1	65.3	55.3	0	0	24.8	15,381	2,843
3. 2013	268,422	19,620	248,802	57.2	50.7	57.8	0	0	24.8	22,657	4,283
4. 2014	272,067	17,006	255,061	57.6	48.3	58.3	0	0	24.8	29,515	6,575
5. 2015	310,525	23,183	287,341	64.4	73.2	63.8	0	0	24.8	38,849	7,441
6. 2016	342,545	25,065	317,481	69.7	120.6	67.4	0	0	24.8	62,582	11,818
7. 2017	341,844	18,635	323,209	67.6	95.9	66.4	0	0	24.8	96,729	21,220
8. 2018	381,428	20,626	360,802	71.1	115.1	69.6	0	0	24.8	129,125	33,408
9. 2019	412,440	23,784	388,656	70.4	91.3	69.5	0	0	24.8	201,306	45,561
10. 2020	391,830	26,308	365,522	63.5	70.5	63.0	0	0	24.8	248,131	46,334
11. 2021	419,942	25,980	393,962	63.2	66.0	63.0	0	0	24.8	306,938	62,250
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,548,187	435,760

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								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	3,474	503	153	15	418	0	34	3,527	XXX
2. 2012	162,739	17,639	145,100	71,820	1,526	6,865	53	7,043	(304)	149	84,453	573
3. 2013	159,828	14,808	145,020	74,706	65	4,775	33	6,470	0	249	85,853	540
4. 2014	153,717	1,302	152,415	60,370	57	10,456	761	5,719	0	42	75,727	508
5. 2015	147,021	1,984	145,037	53,391	138	5,560	38	5,503	0	33	64,278	442
6. 2016	143,682	3,303	140,379	67,148	1,561	4,883	42	5,789	0	142	76,217	476
7. 2017	142,432	3,929	138,503	50,432	258	4,441	25	5,572	0	(44)	60,162	495
8. 2018	144,361	3,906	140,455	49,658	1,479	4,381	31	5,002	0	260	57,530	500
9. 2019	152,699	4,883	147,815	35,476	101	3,861	48	4,980	3	7	44,165	525
10. 2020	171,965	8,086	163,879	24,493	309	1,949	48	4,521	0	1	30,606	462
11. 2021	205,247	19,141	186,105	9,005	133	432	5	2,928	0	0	12,227	363
12. Totals	XXX	XXX	XXX	499,972	6,129	47,754	1,098	53,946	(300)	872	594,744	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	11,987	4,464	41,742	16,482	733	94	6,232	805	3,223	0	14	42,071	100
2. 2012	30,655	6,243	4,681	1,022	237	49	276	51	337	0	7	28,821	8
3. 2013	25,196	5,023	320	1,154	195	24	171	31	202	0	7	19,851	7
4. 2014	1,500	187	3,113	(126)	142	0	360	11	421	0	9	5,464	12
5. 2015	2,013	0	4,503	13	93	0	490	9	358	0	25	7,434	11
6. 2016	4,506	(69)	7,447	95	473	(2)	817	5	658	0	37	13,872	23
7. 2017	10,310	0	14,496	71	409	0	1,721	(1)	1,219	0	43	28,086	41
8. 2018	25,782	2,154	20,063	411	1,341	6	3,613	15	1,652	0	89	49,864	61
9. 2019	18,179	3	45,299	1,963	1,802	13	4,173	82	3,763	0	134	71,156	119
10. 2020	10,682	404	70,088	2,206	2,595	51	7,663	113	6,111	0	188	94,364	167
11. 2021	7,096	107	92,407	11,099	1,953	9	10,635	410	5,942	0	222	106,406	255
12. Totals	147,907	18,517	304,159	34,389	9,970	244	36,150	1,533	23,885	0	774	467,387	804

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	32,783	9,288
2. 2012	121,913	8,639	113,274	74.9	49.0	78.1	0	0	24.8	28,072	749
3. 2013	112,034	6,330	105,704	70.1	42.7	72.9	0	0	24.8	19,339	512
4. 2014	82,081	890	81,191	53.4	68.3	53.3	0	0	24.8	4,552	912
5. 2015	71,910	199	71,711	48.9	10.0	49.4	0	0	24.8	6,502	931
6. 2016	91,721	1,632	90,089	63.8	49.4	64.2	0	0	24.8	11,928	1,944
7. 2017	88,600	352	88,247	62.2	9.0	63.7	0	0	24.8	24,735	3,350
8. 2018	111,491	4,097	107,395	77.2	104.9	76.5	0	0	24.8	43,280	6,584
9. 2019	117,534	2,214	115,321	77.0	45.3	78.0	0	0	24.8	61,512	9,643
10. 2020	128,101	3,132	124,970	74.5	38.7	76.3	0	0	24.8	78,160	16,204
11. 2021	130,396	11,764	118,632	63.5	61.5	63.7	0	0	24.8	88,296	18,109
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	399,160	68,228

SCHEDULE P - PART 1I - 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								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	19,764	5,122	2,209	331	816	0	14,439	17,337	XXX
2. 2020	644,876	119,581	525,296	265,730	39,239	6,056	517	16,827	0	5,378	248,858	XXX
3. 2021	686,919	137,203	549,716	181,365	11,539	4,231	254	15,846	0	2,265	189,648	XXX
4. Totals	XXX	XXX	XXX	466,859	55,900	12,496	1,102	33,489	0	22,081	455,843	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	44,330	28,476	(2,525)	(5,310)	1,883	727	166	374	9,922	0	18,925	29,510	200
2. 2020	47,059	16,857	6,305	(910)	1,756	470	312	(115)	4,022	0	8,089	43,151	212
3. 2021	145,256	42,849	57,926	37,572	3,479	802	2,894	294	4,921	0	13,484	132,960	1,014
4. Totals	236,645	88,181	61,705	31,353	7,119	1,999	3,373	553	18,865	0	40,499	205,621	1,426

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18,639	10,871
2. 2020	348,067	56,058	292,009	54.0	46.9	55.6	0	0	24.8	37,417	5,734
3. 2021	415,919	93,311	322,608	60.5	68.0	58.7	0	0	24.8	122,761	10,199
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	178,816	26,804

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(1,817)	85	162	10	844	0	3,373	(906)	XXX
2. 2020	679,171	6,326	672,845	331,662	3,429	1,173	48	49,709	0	98,598	379,066	175,140
3. 2021	730,634	6,490	724,143	414,663	1,203	899	23	41,428	0	80,989	455,764	191,260
4. Totals	XXX	XXX	XXX	744,508	4,717	2,233	81	91,981	0	182,960	833,924	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	450	1,896	2,278	415	136	16	554	72	3,634	1	3,692	4,652	4,619
2. 2020	855	825	1,732	445	85	12	2,646	167	(1,279)	0	3,226	2,590	3,533
3. 2021	30,989	464	25,574	4,113	326	19	3,765	446	12,422	0	56,101	68,035	26,308
4. Totals	32,294	3,185	29,584	4,972	548	47	6,965	684	14,777	2	63,018	75,277	34,460

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	416	4,236
2. 2020	386,583	4,927	381,656	56.9	77.9	56.7	0	0	24.8	1,318	1,272
3. 2021	530,067	6,268	523,799	72.5	96.6	72.3	0	0	24.8	51,986	16,049
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	53,721	21,556

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								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	2,365	(4)	62	0	207	0	1,769	2,638	XXX
2. 2020	17,045	16	17,030	2,440	0	14	0	400	0	39	2,854	XXX
3. 2021	18,446	13	18,433	924	0	1	0	273	0	15	1,197	XXX
4. Totals	XXX	XXX	XXX	5,730	(4)	77	0	879	0	1,823	6,690	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	8,028	228	9,187	21	472	7	257	4	1,210	0	1,495	18,896	6
2. 2020	2,617	0	1,741	0	8	0	112	0	48	0	481	4,526	1
3. 2021	7	0	5,311	1	2	0	140	0	(9)	0	588	5,450	1
4. Totals	10,652	228	16,239	21	482	7	509	4	1,250	0	2,564	28,872	8

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	16,967	1,929
2. 2020	7,380	0	7,380	43.3	0.0	43.3	0	0	24.8	4,358	168
3. 2021	6,648	1	6,647	36.0	6.3	36.1	0	0	24.8	5,317	133
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	26,641	2,230

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								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	58	61	11	11	7	0	0	4	XXX
2. 2020	1	1	0	0	0	0	0	2	0	0	2	XXX
3. 2021	4	3	1	0	0	0	0	1	0	0	1	XXX
4. Totals	XXX	XXX	XXX	58	61	11	11	10	0	0	8	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	338	327	161	106	0	0	10	7	(3)	0	0	68	0
2. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2021	0	0	0	0	0	0	0	0	6	0	0	6	0
4. Totals	338	327	161	106	0	0	10	7	3	0	0	73	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	68	0
2. 2020	2	0	2	156.5	0.0	564.8	0	0	24.8	0	0
3. 2021	7	0	7	164.2	0.0	809.5	0	0	24.8	0	6
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	68	5

SCHEDULE P - PART 1M - INTERNATIONAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	10	0	2	0	8	0	0	20	XXX
2. 2012	934	0	934	436	0	0	0	533	0	0	970	XXX
3. 2013	1,024	0	1,024	329	0	0	0	280	0	0	610	XXX
4. 2014	488	0	488	0	0	0	0	248	0	0	248	XXX
5. 2015	567	0	567	123	0	0	0	238	0	0	361	XXX
6. 2016	615	0	615	198	0	0	0	169	0	0	367	XXX
7. 2017	842	0	842	0	0	0	0	90	0	0	90	XXX
8. 2018	1,391	0	1,391	687	0	0	0	67	0	0	754	XXX
9. 2019	662	0	662	149	0	0	0	34	0	0	183	XXX
10. 2020	0	0	0	0	0	0	0	19	0	0	19	XXX
11. 2021	1	0	1	0	0	0	0	10	0	0	10	XXX
12. Totals	XXX	XXX	XXX	1,932	0	2	0	1,696	0	0	3,631	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	16	0	103	12	0	0	7	2	4	0	0	116	0
2. 2012	0	0	0	0	0	0	0	0	4	0	0	4	0
3. 2013	0	0	0	0	0	0	0	0	4	0	0	4	0
4. 2014	0	0	0	0	0	0	0	0	4	0	0	4	0
5. 2015	0	0	0	0	0	0	0	0	4	0	0	4	0
6. 2016	0	0	0	0	0	0	0	0	4	0	0	4	0
7. 2017	0	0	0	0	0	0	0	0	4	0	0	4	0
8. 2018	0	0	0	0	0	0	0	0	4	0	0	4	0
9. 2019	0	0	0	0	0	0	0	0	4	0	0	4	0
10. 2020	0	0	0	0	0	0	0	0	4	0	0	4	0
11. 2021	0	0	0	0	0	0	0	0	79	0	0	79	0
12. Totals	16	0	103	12	0	0	7	2	118	0	0	230	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	107	9
2. 2012	974	0	974	104.2	0.0	104.2	0	0	24.8	0	4
3. 2013	613	0	613	59.9	0.0	59.9	0	0	24.8	0	4
4. 2014	252	0	252	51.5	0.0	51.5	0	0	24.8	0	4
5. 2015	364	0	364	64.3	0.0	64.3	0	0	24.8	0	4
6. 2016	371	0	371	60.2	0.0	60.2	0	0	24.8	0	4
7. 2017	94	0	94	11.2	0.0	11.2	0	0	24.8	0	4
8. 2018	758	0	758	54.5	0.0	54.5	0	0	24.8	0	4
9. 2019	186	0	186	28.2	0.0	28.2	0	0	24.8	0	4
10. 2020	23	0	23	14,109.6	0.0	14,109.6	0	0	24.8	0	4
11. 2021	89	0	89	15,451.6	0.0	15,451.6	0	0	24.8	0	79
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	107	123

SCHEDULE P - PART 1N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(11)	19	1	0	8	0	0	(20)	XXX
2. 2012	7,249	403	6,846	5,626	2,597	65	35	61	0	0	3,120	XXX
3. 2013	10,089	307	9,783	6,815	3,695	86	59	61	0	154	3,208	XXX
4. 2014	10,554	128	10,426	3,926	1,094	65	49	61	1	0	2,907	XXX
5. 2015	9,548	(2)	9,550	2,562	4	34	0	61	0	8	2,652	XXX
6. 2016	8,833	0	8,833	5,048	683	63	19	61	0	75	4,471	XXX
7. 2017	6,995	9	6,987	3,720	967	20	4	51	0	0	2,820	XXX
8. 2018	7,247	0	7,247	986	175	6	2	40	0	0	855	XXX
9. 2019	10,025	0	10,025	8,771	1,620	81	15	29	0	0	7,247	XXX
10. 2020	16,919	0	16,919	4,587	983	31	0	19	0	0	3,654	XXX
11. 2021	19,141	0	19,141	1,911	0	10	1	10	0	0	1,930	XXX
12. Totals	XXX	XXX	XXX	43,941	11,836	462	185	463	2	237	32,844	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1,030	0	1,255	299	0	0	298	18	21	0	0	2,287	XXX
2. 2012	0	0	72	58	0	0	9	7	21	0	0	37	XXX
3. 2013	71	71	19	19	24	24	2	2	21	0	0	21	XXX
4. 2014	0	0	93	18	0	0	4	2	21	0	0	97	XXX
5. 2015	0	0	5	0	0	0	0	0	21	0	0	26	XXX
6. 2016	87	0	53	6	4	0	1	0	21	0	0	160	XXX
7. 2017	69	9	38	(74)	0	0	0	(2)	21	0	0	194	XXX
8. 2018	0	0	351	(103)	19	6	0	(33)	21	0	0	521	XXX
9. 2019	2,323	1,077	272	1,450	79	(42)	14	82	21	0	0	143	XXX
10. 2020	3,091	944	315	(31)	25	5	2	0	21	0	0	2,535	XXX
11. 2021	2,764	112	1,510	350	70	3	9	(4)	(10)	0	0	3,882	XXX
12. Totals	9,434	2,211	3,984	1,992	220	(5)	338	72	199	0	0	9,905	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,986	301
2. 2012	5,855	2,698	3,157	80.8	668.9	46.1	0	0	24.8	15	22
3. 2013	7,098	3,868	3,229	70.3	1,261.3	33.0	0	0	24.8	1	21
4. 2014	4,169	1,165	3,004	39.5	909.2	28.8	0	0	24.8	74	23
5. 2015	2,683	5	2,679	28.1	(217.9)	28.0	0	0	24.8	5	21
6. 2016	5,339	708	4,631	60.4	501,747.6	52.4	0	0	24.8	134	26
7. 2017	3,919	904	3,015	56.0	10,199.2	43.1	0	0	24.8	172	22
8. 2018	1,422	46	1,376	19.6	(13,836.5)	19.0	0	0	24.8	454	67
9. 2019	11,591	4,201	7,390	115.6	1,459,738.5	73.7	0	0	24.8	68	75
10. 2020	8,090	1,901	6,189	47.8	0.0	36.6	0	0	24.8	2,493	43
11. 2021	6,274	462	5,812	32.8	0.0	30.4	0	0	24.8	3,813	70
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9,215	690

SCHEDULE P - PART 1O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	6,828	1,032	691	42	14	0	0	6,458	XXX
2. 2012	6,757	985	5,772	781	781	363	363	176	0	0	176	XXX
3. 2013	4,843	748	4,096	73	73	10	8	240	0	0	241	XXX
4. 2014	4,906	573	4,332	2,695	239	24	28	167	0	0	2,619	XXX
5. 2015	4,227	28	4,199	8,867	0	5	0	191	0	0	9,064	XXX
6. 2016	3,142	42	3,100	1,882	0	1	0	154	0	0	2,037	XXX
7. 2017	4,103	53	4,050	0	0	0	0	113	0	0	113	XXX
8. 2018	3,568	45	3,523	0	0	0	0	86	0	0	86	XXX
9. 2019	3,358	50	3,308	6,198	0	1	0	88	0	0	6,286	XXX
10. 2020	3,044	34	3,010	3,719	0	0	0	155	0	0	3,874	XXX
11. 2021	3,413	95	3,318	0	0	0	0	36	0	0	36	XXX
12. Totals	XXX	XXX	XXX	31,042	2,125	1,095	442	1,420	0	0	30,991	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	52,333	8,862	33,147	4,136	215	207	556	302	329	0	0	73,071	XXX
2. 2012	314	314	248	251	14	14	22	33	231	0	0	218	XXX
3. 2013	0	167	1,614	258	83	8	73	26	200	0	0	1,511	XXX
4. 2014	294	294	223	242	15	15	23	22	231	0	0	213	XXX
5. 2015	0	0	307	0	0	0	5	0	231	0	0	543	XXX
6. 2016	0	0	909	0	0	0	1	0	225	0	0	1,134	XXX
7. 2017	0	0	2,115	0	0	0	63	0	231	0	0	2,409	XXX
8. 2018	0	0	2,331	0	0	0	105	0	231	0	0	2,667	XXX
9. 2019	0	0	239	0	20	0	56	0	225	0	0	539	XXX
10. 2020	0	0	3,981	0	0	0	14	0	169	0	0	4,165	XXX
11. 2021	0	0	1,772	21	0	0	155	1	89	0	0	1,995	XXX
12. Totals	52,940	9,636	46,885	4,908	347	245	1,071	383	2,393	0	0	88,465	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	72,481	590
2. 2012	2,149	1,755	394	31.8	178.2	6.8	0	0	24.8	(3)	221
3. 2013	2,293	540	1,753	47.3	72.1	42.8	0	0	24.8	1,190	322
4. 2014	3,672	840	2,832	74.8	146.4	65.4	0	0	24.8	(19)	232
5. 2015	9,606	0	9,606	227.3	0.0	228.8	0	0	24.8	307	236
6. 2016	3,171	0	3,171	100.9	0.0	102.3	0	0	24.8	909	226
7. 2017	2,523	0	2,523	61.5	0.0	62.3	0	0	24.8	2,115	294
8. 2018	2,753	0	2,753	77.2	0.0	78.1	0	0	24.8	2,331	336
9. 2019	6,825	0	6,825	203.3	0.0	206.3	0	0	24.8	239	300
10. 2020	8,038	0	8,038	264.1	0.0	267.1	0	0	24.8	3,981	183
11. 2021	2,053	22	2,031	60.1	22.9	61.2	0	0	24.8	1,751	243
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	85,282	3,183

SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	565	0	565	0	0	0	0	2	0	0	2	XXX
3. 2013	451	0	451	0	0	0	0	2	0	0	2	XXX
4. 2014	400	0	400	0	0	0	0	2	0	0	2	XXX
5. 2015	436	0	436	0	0	0	0	2	0	0	2	XXX
6. 2016	421	0	421	0	0	0	0	2	0	0	2	XXX
7. 2017	402	0	402	0	0	0	0	2	0	0	2	XXX
8. 2018	396	0	396	0	0	0	0	1	0	0	1	XXX
9. 2019	2,751	0	2,751	0	0	0	0	1	0	0	1	XXX
10. 2020	2,463	0	2,463	0	0	0	0	1	0	0	1	XXX
11. 2021	3,357	0	3,357	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	16	0	0	16	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	203	0	334	101	0	0	28	0	10	0	0	475	XXX
2. 2012	0	0	0	0	0	0	0	0	10	0	0	10	XXX
3. 2013	0	0	0	0	0	0	0	0	10	0	0	10	XXX
4. 2014	0	0	0	0	0	0	0	0	10	0	0	10	XXX
5. 2015	0	0	0	0	0	0	0	0	10	0	0	10	XXX
6. 2016	0	0	1,009	0	0	0	3	0	10	0	0	1,023	XXX
7. 2017	0	0	17,763	0	0	0	1,509	0	10	0	0	19,282	XXX
8. 2018	0	0	2,409	0	0	0	4	0	10	0	0	2,423	XXX
9. 2019	0	0	2,319	0	0	0	3	0	10	0	0	2,331	XXX
10. 2020	0	0	2,038	0	0	0	4	0	10	0	0	2,052	XXX
11. 2021	0	0	2,848	0	0	0	4	0	0	0	0	2,851	XXX
12. Totals	203	0	28,721	101	0	0	1,554	0	100	0	0	30,477	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	436	38
2. 2012	12	0	12	2.2	0.0	2.2	0	0	24.8	0	10
3. 2013	12	0	12	2.7	0.0	2.7	0	0	24.8	0	10
4. 2014	12	0	12	3.0	0.0	3.0	0	0	24.8	0	10
5. 2015	12	0	12	2.8	0.0	2.8	0	0	24.8	0	10
6. 2016	1,025	0	1,025	243.6	0.0	243.6	0	0	24.8	1,009	13
7. 2017	19,284	0	19,284	4,796.8	0.0	4,796.8	0	0	24.8	17,763	1,519
8. 2018	2,424	0	2,424	611.8	0.0	611.8	0	0	24.8	2,409	14
9. 2019	2,332	0	2,332	84.8	0.0	84.8	0	0	24.8	2,319	13
10. 2020	2,053	0	2,053	83.3	0.0	83.3	0	0	24.8	2,038	14
11. 2021	2,851	0	2,851	84.9	0.0	84.9	0	0	24.8	2,848	3
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	28,823	1,654

SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	14,316	2,256	15,982	1,538	8,935	5	0	35,434	XXX
2. 2012	74,355	6,013	68,342	38,153	2,633	14,077	209	5,942	1	385	55,329	1,919
3. 2013	69,371	4,437	64,933	35,004	3,179	9,452	326	5,734	2	447	46,683	1,309
4. 2014	67,546	2,541	65,005	21,095	1,909	6,656	212	4,947	5	41	30,573	874
5. 2015	62,099	1,762	60,336	9,942	479	7,151	262	4,635	5	8	20,981	636
6. 2016	53,904	1,481	52,424	8,331	173	4,594	170	2,697	1	522	15,279	535
7. 2017	54,589	748	53,840	10,429	130	3,918	25	2,759	1	43	16,950	621
8. 2018	54,905	617	54,288	5,954	6	3,102	8	2,231	3	1	11,270	478
9. 2019	55,326	477	54,849	3,489	36	2,138	3	2,244	2	1	7,830	411
10. 2020	47,813	393	47,420	1,150	0	506	10	1,548	0	0	3,193	255
11. 2021	43,193	398	42,795	352	2	110	2	1,096	0	5	1,555	177
12. Totals	XXX	XXX	XXX	148,214	10,803	67,688	2,765	42,769	27	1,452	245,076	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	31,016	6,996	74,113	13,271	31,201	2,717	87,769	4,381	35,315	46	0	232,003	76,446
2. 2012	1,263	4	2,330	147	460	0	798	17	531	0	0	5,214	41
3. 2013	3,349	102	2,078	185	576	21	688	15	565	0	0	6,933	49
4. 2014	2,780	62	2,985	378	852	0	866	41	557	0	0	7,559	53
5. 2015	2,883	227	3,232	40	840	56	1,228	17	850	0	0	8,694	51
6. 2016	4,072	25	5,325	9	995	5	2,158	4	533	0	0	13,041	58
7. 2017	6,773	1	9,200	4	1,892	1	3,475	2	1,922	0	0	23,252	121
8. 2018	7,399	19	10,465	45	2,037	7	5,164	15	1,660	0	0	26,638	93
9. 2019	9,848	25	17,360	174	2,428	11	8,913	31	1,044	0	0	39,353	80
10. 2020	3,173	408	22,852	180	565	9	11,227	71	859	1	0	38,007	79
11. 2021	2,205	7	31,279	208	263	5	12,385	51	3,010	0	0	48,872	70
12. Totals	74,761	7,876	181,220	14,641	42,107	2,831	134,671	4,645	46,845	48	0	449,564	77,141

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	84,862	147,141
2. 2012	63,553	3,011	60,542	85.5	50.1	88.6	0	0	24.8	3,442	1,772
3. 2013	57,446	3,830	53,616	82.8	86.3	82.6	0	0	24.8	5,140	1,793
4. 2014	40,738	2,606	38,132	60.3	102.6	58.7	0	0	24.8	5,325	2,233
5. 2015	30,762	1,086	29,675	49.5	61.6	49.2	0	0	24.8	5,848	2,846
6. 2016	28,706	387	28,319	53.3	26.2	54.0	0	0	24.8	9,363	3,677
7. 2017	40,368	166	40,202	73.9	22.2	74.7	0	0	24.8	15,967	7,284
8. 2018	38,012	104	37,908	69.2	16.9	69.8	0	0	24.8	17,800	8,838
9. 2019	47,465	282	47,183	85.8	59.1	86.0	0	0	24.8	27,010	12,343
10. 2020	41,879	679	41,200	87.6	172.8	86.9	0	0	24.8	25,437	12,570
11. 2021	50,701	273	50,427	117.4	68.7	117.8	0	0	24.8	33,270	15,603
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	233,464	216,100

SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	91	3	24	6	3	0	0	110	XXX
2. 2012	6,697	1,013	5,684	305	14	316	0	274	0	0	881	50
3. 2013	6,965	645	6,320	921	0	678	2	194	0	0	1,792	27
4. 2014	6,837	345	6,492	1,530	316	555	97	124	0	0	1,796	13
5. 2015	6,966	405	6,561	1,741	0	643	0	96	0	0	2,480	14
6. 2016	7,045	349	6,696	494	0	377	0	80	0	0	952	6
7. 2017	6,908	238	6,670	240	0	442	0	72	0	0	754	8
8. 2018	6,644	202	6,442	770	0	320	0	(51)	0	0	1,040	9
9. 2019	6,575	153	6,422	1,039	0	193	0	63	0	0	1,294	5
10. 2020	7,048	58	6,990	228	0	55	0	47	0	0	330	3
11. 2021	7,622	65	7,557	125	0	1	0	49	0	0	175	4
12. Totals	XXX	XXX	XXX	7,484	333	3,605	105	953	0	0	11,603	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	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	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	5,572	2,350	2,517	874	541	0	1,783	83	102	0	0	7,208	8
2. 2012	0	0	57	0	0	0	33	0	21	0	0	111	0
3. 2013	6	0	90	0	25	0	59	0	21	0	0	202	0
4. 2014	211	0	62	3	23	0	32	9	21	0	0	338	0
5. 2015	0	0	75	3	27	0	67	1	86	0	0	251	2
6. 2016	100	0	138	3	178	0	105	6	54	0	0	566	1
7. 2017	70	0	460	0	113	0	461	0	38	0	0	1,142	1
8. 2018	(2)	0	845	0	37	0	547	0	22	0	0	1,450	1
9. 2019	15	0	1,134	0	23	0	855	0	85	0	0	2,113	1
10. 2020	98	0	1,584	50	19	0	1,616	4	22	0	0	3,285	2
11. 2021	738	0	883	44	100	0	1,788	0	(243)	0	0	3,221	4
12. Totals	6,808	2,350	7,846	977	1,086	0	7,346	103	231	0	0	19,886	20

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,865	2,343
2. 2012	1,006	14	992	15.0	1.4	17.5	0	0	24.8	57	54
3. 2013	1,995	2	1,993	28.6	0.3	31.5	0	0	24.8	96	105
4. 2014	2,559	425	2,134	37.4	123.0	32.9	0	0	24.8	270	67
5. 2015	2,735	3	2,731	39.3	0.8	41.6	0	0	24.8	72	179
6. 2016	1,527	10	1,517	21.7	2.7	22.7	0	0	24.8	235	331
7. 2017	1,896	0	1,896	27.4	0.0	28.4	0	0	24.8	531	612
8. 2018	2,490	0	2,490	37.5	0.0	38.7	0	0	24.8	844	607
9. 2019	3,407	0	3,407	51.8	0.0	53.0	0	0	24.8	1,150	963
10. 2020	3,668	53	3,615	52.0	92.3	51.7	0	0	24.8	1,632	1,653
11. 2021	3,441	45	3,396	45.1	68.4	44.9	0	0	24.8	1,576	1,645
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,327	8,559

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 1T - Warranty

N O N E

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	97,839	74,796	71,323	68,005	66,950	67,340	65,672	66,741	66,674	66,856	183	115
2. 2012	549,644	529,168	522,307	519,416	519,684	520,086	518,555	518,187	518,394	518,664	270	477
3. 2013	XXX	388,168	364,251	355,208	357,535	357,492	357,245	356,658	356,528	356,597	69	(61)
4. 2014	XXX	XXX	396,140	378,440	379,352	380,268	378,734	376,633	377,092	376,848	(244)	215
5. 2015	XXX	XXX	XXX	373,393	375,970	377,547	375,795	373,630	373,640	373,945	304	315
6. 2016	XXX	XXX	XXX	XXX	405,020	403,830	398,568	394,750	393,572	392,312	(1,260)	(2,438)
7. 2017	XXX	XXX	XXX	XXX	XXX	614,852	620,735	621,400	571,315	568,215	(3,101)	(53,186)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	674,558	669,004	620,213	606,835	(13,379)	(62,169)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	598,704	610,386	608,107	(2,279)	9,403
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	777,220	764,708	(12,512)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	884,421	XXX	XXX
										12. Totals	(31,949)	(107,329)

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	279,150	276,542	281,335	281,459	280,598	281,107	285,201	285,741	285,889	285,801	(88)	60
2. 2012	375,137	382,534	381,606	377,158	376,122	376,663	376,798	376,214	376,054	376,207	153	(7)
3. 2013	XXX	338,519	340,032	328,632	327,117	325,664	324,794	323,950	324,089	324,176	87	226
4. 2014	XXX	XXX	313,194	309,078	307,357	307,878	306,470	305,603	305,261	305,153	(108)	(450)
5. 2015	XXX	XXX	XXX	338,240	355,316	353,392	349,970	349,519	349,581	349,976	396	458
6. 2016	XXX	XXX	XXX	XXX	434,329	437,797	433,931	429,351	427,494	428,084	590	(1,266)
7. 2017	XXX	XXX	XXX	XXX	XXX	510,576	499,716	491,511	488,278	486,623	(1,655)	(4,888)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	512,304	510,997	504,188	501,126	(3,062)	(9,871)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	520,636	522,681	517,049	(5,632)	(3,587)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	432,866	426,467	(6,399)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	543,975	XXX	XXX
										12. Totals	(15,720)	(19,326)

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	412,317	399,861	397,665	397,642	388,201	391,408	386,451	384,163	388,975	387,519	(1,456)	3,356
2. 2012	266,438	276,551	270,775	272,087	279,088	279,087	282,186	282,941	283,856	282,254	(1,603)	(687)
3. 2013	XXX	258,569	255,017	257,342	260,503	266,789	269,081	271,040	271,160	269,814	(1,346)	(1,226)
4. 2014	XXX	XXX	244,400	238,643	242,640	246,197	252,692	257,603	258,534	257,469	(1,066)	(134)
5. 2015	XXX	XXX	XXX	240,883	236,861	244,363	257,641	270,742	272,948	273,258	310	2,515
6. 2016	XXX	XXX	XXX	XXX	255,430	257,884	272,024	293,106	297,995	299,014	1,019	5,908
7. 2017	XXX	XXX	XXX	XXX	XXX	281,060	302,948	308,140	317,333	321,699	4,366	13,559
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	335,689	339,593	364,617	369,972	5,354	30,379
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	368,303	415,682	425,545	9,862	57,242
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	365,639	352,941	(12,698)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354,217	XXX	XXX
										12. Totals	2,742	110,911

SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	3,031,558	3,008,124	3,004,512	2,959,366	2,907,990	2,865,059	2,813,305	2,794,274	2,788,964	2,782,644	(6,320)	(11,630)
2. 2012	630,021	632,091	633,542	634,599	631,701	634,132	625,077	617,308	614,791	614,086	(705)	(3,222)
3. 2013	XXX	666,192	663,712	662,018	653,787	642,867	633,013	616,460	607,644	603,157	(4,487)	(13,303)
4. 2014	XXX	XXX	673,486	671,975	668,877	650,529	638,749	627,234	616,196	611,167	(5,029)	(16,067)
5. 2015	XXX	XXX	XXX	695,735	679,804	657,139	640,315	618,016	593,813	579,645	(14,168)	(38,371)
6. 2016	XXX	XXX	XXX	XXX	723,903	705,016	674,164	646,359	620,459	602,004	(18,455)	(44,356)
7. 2017	XXX	XXX	XXX	XXX	XXX	719,639	694,892	668,732	643,050	630,898	(12,153)	(37,835)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	710,001	693,049	672,978	648,859	(24,120)	(44,191)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	691,434	699,436	692,472	(6,964)	1,038
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	659,598	650,553	(9,045)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	607,883	XXX	XXX
										12. Totals	(101,446)	(207,936)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	546,283	560,213	568,226	571,634	564,491	568,403	559,359	549,010	555,447	557,779	2,331	8,768
2. 2012	451,080	451,317	456,752	452,887	452,623	447,489	445,584	444,296	443,807	442,917	(889)	(1,378)
3. 2013	XXX	386,332	389,732	389,633	387,134	382,594	384,692	384,570	384,409	382,826	(1,584)	(1,744)
4. 2014	XXX	XXX	396,240	388,776	388,294	386,491	389,448	390,709	390,832	389,396	(1,436)	(1,313)
5. 2015	XXX	XXX	XXX	375,598	391,423	383,655	383,962	386,220	383,104	380,657	(2,447)	(5,563)
6. 2016	XXX	XXX	XXX	XXX	395,609	385,563	379,105	377,121	379,749	375,939	(3,811)	(1,182)
7. 2017	XXX	XXX	XXX	XXX	XXX	424,790	440,678	447,920	445,879	450,157	4,278	2,237
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	467,292	499,339	494,738	499,301	4,562	(39)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	473,253	489,256	492,694	3,437	19,441
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	503,619	502,438	(1,181)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	519,902	XXX	XXX
										12. Totals	3,261	19,227

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	7,146	6,327	7,831	7,364	7,364	5,253	6,258	6,187	5,047	5,048	1	(1,139)
2. 2012	(1)	(1)	(1)	(1)	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	XXX	XXX
										12. Totals	1	(1,139)

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

1. Prior	19,681	20,153	18,161	17,175	15,926	13,391	14,603	14,008	9,688	9,659	(30)	(4,350)
2. 2012	17	17	17	17	79	79	74	74	3,365	3,645	280	3,571
3. 2013	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0
6. 2016	XXX	XXX	XXX	XXX	(1)	(1)	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	250	(779)

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	41,477	43,601	42,652	42,783	41,400	43,349	40,861	39,445	35,778	36,828	1,050	(2,617)
2. 2012	80,306	76,682	75,530	75,276	77,841	76,345	74,445	74,124	74,066	74,104	37	(20)
3. 2013	XXX	51,652	47,253	46,744	46,637	46,215	46,162	45,631	45,504	45,398	(107)	(234)
4. 2014	XXX	XXX	49,031	50,143	50,100	51,405	52,903	52,386	53,228	52,589	(639)	203
5. 2015	XXX	XXX	XXX	46,786	44,493	47,230	46,786	48,479	48,638	48,896	258	417
6. 2016	XXX	XXX	XXX	XXX	45,000	39,473	39,180	38,937	39,686	39,011	(675)	75
7. 2017	XXX	XXX	XXX	XXX	XXX	53,314	52,969	52,998	53,346	53,870	523	872
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	52,260	54,096	52,789	53,755	966	(341)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,157	53,736	51,833	(1,903)	(324)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,234	57,502	(733)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,013	XXX	XXX
										12. Totals	(1,221)	(1,970)

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	1,403,192	1,324,976	1,270,179	1,295,392	1,309,750	1,318,426	1,377,065	1,439,124	1,503,819	1,554,234	50,416	115,110
2. 2012	242,529	238,936	223,425	204,426	200,392	203,970	209,605	211,989	213,523	210,493	(3,029)	(1,495)
3. 2013	XXX	235,374	237,522	223,711	221,789	218,304	217,057	224,396	224,890	222,407	(2,483)	(1,989)
4. 2014	XXX	XXX	235,892	231,969	226,522	217,206	220,832	238,565	232,337	229,831	(2,506)	(8,735)
5. 2015	XXX	XXX	XXX	238,127	220,439	216,452	228,346	251,687	261,675	260,729	(946)	9,042
6. 2016	XXX	XXX	XXX	XXX	257,055	249,850	257,948	281,384	287,233	287,615	382	6,231
7. 2017	XXX	XXX	XXX	XXX	XXX	266,757	269,970	281,603	289,209	291,312	2,103	9,709
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	300,806	312,633	321,532	329,642	8,110	17,009
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	349,833	356,846	353,024	(3,822)	3,192
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	353,274	339,908	(13,366)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	364,247	XXX	XXX
										12. Totals	34,859	148,075

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

1. Prior	471,076	462,771	439,995	418,442	387,494	377,611	365,672	333,071	333,687	339,307	5,621	6,237
2. 2012	93,793	104,492	107,241	105,703	106,828	104,725	105,362	102,975	99,497	105,590	6,093	2,615
3. 2013	XXX	85,999	95,846	106,037	111,262	121,777	111,189	106,048	101,777	99,032	(2,745)	(7,016)
4. 2014	XXX	XXX	88,041	91,902	98,916	93,285	81,109	76,572	76,178	75,051	(1,127)	(1,521)
5. 2015	XXX	XXX	XXX	81,699	84,250	78,838	72,919	61,328	65,993	65,850	(143)	4,523
6. 2016	XXX	XXX	XXX	XXX	77,905	83,310	85,172	87,871	87,083	83,642	(3,441)	(4,230)
7. 2017	XXX	XXX	XXX	XXX	XXX	80,260	81,280	83,780	76,004	81,457	5,453	(2,324)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	83,788	88,175	97,136	100,741	3,605	12,565
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,410	100,479	106,580	6,101	19,171
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114,423	114,337	(85)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109,763	XXX	XXX
										12. Totals	19,331	30,021

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184,015	154,680	140,735	(13,945)	(43,280)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	289,939	271,160	(18,779)	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	301,841	XXX	XXX
										4. Totals	(32,723)	(43,280)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98,526	24,263	15,829	(8,435)	(82,697)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	359,479	333,227	(26,252)	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	469,949	XXX	XXX
										4. Totals	(34,687)	(82,697)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,461	21,530	25,294	3,763	(1,168)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,094	6,933	838	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,384	XXX	XXX
										4. Totals	4,602	(1,168)

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,266	523	71	(452)	(1,195)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	(452)	(1,195)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	3,761	2,386	2,341	2,867	2,867	2,823	2,826	2,770	2,366	2,294	(72)	(476)
2. 2012	832	277	539	539	539	380	380	452	436	436	0	(16)
3. 2013	XXX	1,439	561	551	534	410	409	329	329	329	0	0
4. 2014	XXX	XXX	164	164	164	13	13	3	0	0	0	(3)
5. 2015	XXX	XXX	XXX	397	397	224	224	132	123	123	0	(9)
6. 2016	XXX	XXX	XXX	XXX	694	604	604	487	198	198	0	(289)
7. 2017	XXX	XXX	XXX	XXX	XXX	378	256	88	0	0	0	(88)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,267	1,190	687	687	0	(503)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	479	149	149	0	(330)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	(72)	(1,715)

SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	12,190	11,824	10,221	10,202	10,109	9,925	8,277	7,775	8,013	5,639	(2,373)	(2,136)
2. 2012	2,650	2,748	2,256	3,329	3,329	3,340	3,339	3,081	3,075	3,075	0	(6)
3. 2013	XXX	2,748	2,693	3,232	3,447	3,479	3,405	3,405	3,148	3,147	(1)	(258)
4. 2014	XXX	XXX	1,593	2,445	3,409	3,448	3,448	3,183	2,937	2,924	(14)	(259)
5. 2015	XXX	XXX	XXX	4,978	3,623	3,131	3,131	3,131	2,597	2,597	(1)	(534)
6. 2016	XXX	XXX	XXX	XXX	3,961	3,317	3,313	3,268	2,890	4,549	1,658	1,280
7. 2017	XXX	XXX	XXX	XXX	XXX	2,652	2,712	2,713	2,842	2,942	100	229
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,148	838	1,347	1,315	(32)	477
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,026	6,925	7,339	414	1,314
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,120	6,149	29	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,812	XXX	XXX
										12. Totals	(219)	107

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	207,118	213,496	172,941	180,307	183,755	195,675	190,702	191,766	190,605	194,558	3,953	2,793
2. 2012	2,559	2,512	2,614	2,626	2,874	2,547	2,527	2,787	2,777	(13)	(2,790)	(2,800)
3. 2013	XXX	6,639	6,514	2,767	2,755	2,790	2,758	2,758	2,736	1,312	(1,424)	(1,445)
4. 2014	XXX	XXX	3,121	3,171	1,869	1,794	2,570	2,544	2,504	2,434	(69)	(110)
5. 2015	XXX	XXX	XXX	2,712	7,175	8,166	9,158	9,204	9,204	9,184	(20)	(20)
6. 2016	XXX	XXX	XXX	XXX	2,558	2,558	1,057	2,793	2,793	2,793	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	2,666	2,178	2,178	2,178	2,178	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,435	2,435	2,435	2,435	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,512	6,512	6,512	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,598	7,714	3,115	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,906	XXX	XXX
										12. Totals	2,765	(1,583)

SCHEDULE P - PART 2P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	3,861	4,604	5,100	5,100	4,902	4,902	4,446	4,029	3,646	2,902	(744)	(1,127)
2. 2012	358	358	358	358	0	0	0	0	0	0	0	0
3. 2013	XXX	349	349	349	0	0	0	294	294	0	(294)	(294)
4. 2014	XXX	XXX	327	327	327	265	117	1,057	1,057	0	(1,057)	(1,057)
5. 2015	XXX	XXX	XXX	243	243	119	0	887	887	0	(887)	(887)
6. 2016	XXX	XXX	XXX	XXX	200	200	51	1,891	1,891	1,013	(878)	(878)
7. 2017	XXX	XXX	XXX	XXX	XXX	173	49	19,272	19,272	19,272	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	163	2,413	2,413	2,413	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,321	2,321	2,321	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,042	2,042	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,851	XXX	XXX
										12. Totals	(3,861)	(4,244)

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	560,338	575,506	498,915	497,035	512,750	532,665	565,638	588,062	601,655	624,733	23,079	36,671
2. 2012	44,958	51,650	53,789	58,687	56,760	54,346	55,030	53,591	54,206	54,071	(135)	480
3. 2013	XXX	43,261	41,457	48,797	46,519	43,792	46,916	47,099	46,417	47,319	902	220
4. 2014	XXX	XXX	35,719	36,572	35,114	32,106	34,438	33,724	32,099	32,633	534	(1,091)
5. 2015	XXX	XXX	XXX	37,171	34,874	32,974	31,327	30,242	27,050	24,195	(2,855)	(6,047)
6. 2016	XXX	XXX	XXX	XXX	28,884	31,927	29,380	32,112	29,781	25,090	(4,691)	(7,022)
7. 2017	XXX	XXX	XXX	XXX	XXX	33,256	34,120	36,537	36,591	35,522	(1,068)	(1,014)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	31,462	29,590	30,179	34,020	3,841	4,430
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,466	34,051	43,898	9,846	11,432
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,306	38,794	9,488	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,321	XXX	XXX
										12. Totals	38,940	38,060

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	18,936	14,617	15,842	15,355	17,838	18,465	17,900	14,083	17,640	17,602	(38)	3,519
2. 2012	2,504	2,699	2,594	2,488	2,190	1,944	2,008	988	868	697	(172)	(291)
3. 2013	XXX	2,524	2,801	2,738	2,576	2,433	2,475	1,862	1,807	1,778	(30)	(85)
4. 2014	XXX	XXX	2,588	2,572	3,294	2,599	1,868	1,881	1,932	1,988	56	108
5. 2015	XXX	XXX	XXX	2,771	2,962	2,937	1,350	2,319	2,596	2,550	(47)	231
6. 2016	XXX	XXX	XXX	XXX	2,918	3,109	3,280	1,999	1,815	1,383	(432)	(615)
7. 2017	XXX	XXX	XXX	XXX	XXX	3,156	3,444	2,347	1,978	1,786	(192)	(561)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3,051	3,730	3,430	2,519	(911)	(1,212)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,866	4,206	3,259	(947)	(607)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,716	3,545	(170)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,590	XXX	XXX
										12. Totals	(2,882)	487

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals		

SCHEDULE P - PART 2T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals		

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

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		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	000	34,283	48,334	56,268	61,149	63,732	63,267	65,493	65,725	65,763	0	0
2. 2012	386,959	488,047	504,961	512,500	516,538	518,546	517,332	517,584	517,737	518,406	62,141	3,563
3. 2013	XXX	258,287	329,385	341,887	349,368	353,465	354,602	355,539	355,887	356,217	35,730	2,424
4. 2014	XXX	XXX	273,170	347,281	364,201	371,005	373,222	374,756	375,715	375,884	36,373	2,309
5. 2015	XXX	XXX	XXX	256,159	343,006	359,597	367,341	370,093	371,682	372,511	34,587	2,347
6. 2016	XXX	XXX	XXX	XXX	273,934	362,421	379,194	385,764	388,578	389,566	34,723	2,195
7. 2017	XXX	XXX	XXX	XXX	XXX	389,075	543,793	580,396	549,201	552,680	40,779	2,270
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	430,013	595,683	585,855	583,508	45,085	2,396
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	418,593	564,164	588,726	43,320	2,361
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	518,128	685,066	51,622	2,853
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	593,420	44,236	3,232

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

1. Prior	000	121,100	175,233	204,090	219,292	226,396	233,175	235,823	238,494	240,880	0	0
2. 2012	152,536	267,313	317,821	347,832	363,573	371,180	374,020	375,121	375,457	375,671	51,854	10,371
3. 2013	XXX	135,070	225,342	271,111	300,569	314,564	319,969	322,058	323,302	323,631	44,442	8,703
4. 2014	XXX	XXX	116,656	204,793	254,015	282,428	296,121	301,913	303,355	304,501	40,034	7,726
5. 2015	XXX	XXX	XXX	132,713	238,743	292,321	322,707	338,561	344,228	347,108	44,169	5,734
6. 2016	XXX	XXX	XXX	XXX	154,028	293,583	359,276	396,096	413,055	420,582	51,246	7,582
7. 2017	XXX	XXX	XXX	XXX	XXX	175,225	332,432	409,683	448,982	467,557	55,794	9,193
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	179,673	342,951	417,434	456,992	53,705	8,718
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181,429	347,981	424,373	49,775	8,945
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139,869	268,761	32,136	6,140
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168,488	22,826	5,330

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

1. Prior	000	150,166	240,963	294,614	325,637	345,305	357,466	369,077	371,500	372,469	0	0
2. 2012	53,959	121,220	174,061	219,027	248,322	260,927	269,429	273,943	275,439	276,433	15,930	11,929
3. 2013	XXX	52,344	109,699	164,999	206,062	236,998	253,730	261,545	263,902	264,624	14,799	11,264
4. 2014	XXX	XXX	43,889	95,755	148,699	193,945	223,949	239,206	244,964	251,389	13,324	10,856
5. 2015	XXX	XXX	XXX	47,223	105,463	165,555	210,739	242,596	255,968	262,714	13,054	11,044
6. 2016	XXX	XXX	XXX	XXX	45,330	110,034	172,714	231,373	258,636	273,405	13,348	12,047
7. 2017	XXX	XXX	XXX	XXX	XXX	48,849	117,116	189,566	241,136	275,642	13,031	12,088
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	57,210	134,895	214,431	277,074	13,269	12,447
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,285	151,654	237,049	12,460	12,189
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,885	103,715	7,596	7,749
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,430	4,776	5,941

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

1. Prior	000	266,511	464,316	621,991	756,780	877,376	981,389	1,071,866	1,146,745	1,212,364	0	0
2. 2012	114,213	244,653	317,470	363,423	400,136	423,951	439,731	451,707	460,208	466,658	33,277	3,670
3. 2013	XXX	119,799	252,247	326,606	373,440	402,791	423,229	437,835	448,622	456,191	33,124	3,718
4. 2014	XXX	XXX	119,484	249,901	324,332	370,506	398,434	418,533	432,075	442,071	32,674	3,680
5. 2015	XXX	XXX	XXX	112,947	236,482	305,432	346,418	372,871	388,281	401,247	32,551	3,731
6. 2016	XXX	XXX	XXX	XXX	110,394	230,815	295,241	335,932	361,129	378,263	31,829	3,652
7. 2017	XXX	XXX	XXX	XXX	XXX	112,326	233,054	301,848	343,599	370,524	28,977	3,668
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	114,395	240,627	306,329	348,538	28,552	3,812
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120,856	247,023	318,877	27,155	3,673
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,245	206,064	18,415	4,845
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,089	12,128	2,567

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	165,919	277,769	347,423	387,493	414,959	439,283	465,156	477,138	486,412	0	0
2. 2012	184,814	294,811	338,152	379,077	405,978	419,214	426,063	432,086	433,814	435,084	14,060	10,330
3. 2013	XXX	149,775	233,408	278,046	311,688	337,842	353,618	363,974	367,916	370,655	10,750	8,766
4. 2014	XXX	XXX	145,471	224,593	273,243	315,602	345,308	361,364	369,281	373,645	10,006	8,327
5. 2015	XXX	XXX	XXX	139,409	230,768	272,892	312,911	336,826	347,701	356,673	8,973	7,793
6. 2016	XXX	XXX	XXX	XXX	132,656	220,595	265,184	300,620	323,901	339,451	8,265	7,503
7. 2017	XXX	XXX	XXX	XXX	XXX	154,761	266,038	311,052	351,091	386,507	8,305	7,807
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	180,175	301,322	350,437	390,990	8,135	7,345
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157,425	271,281	327,688	7,344	6,986
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,626	270,062	6,345	8,494
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172,442	4,391	4,583

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) 1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	1,765	2,026	3,127	3,190	3,474	3,744	4,407	4,504	4,578	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	4	4	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	1,987	2,750	2,724	3,026	3,942	4,064	4,574	4,980	4,980	0	0
2. 2012	0	0	0	1	63	63	63	63	63	448	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	10,012	16,104	19,870	21,291	24,324	25,168	25,724	25,914	26,389	XXX	XXX
2. 2012	26,640	61,374	67,737	71,152	72,514	73,526	73,788	73,738	73,788	73,814	XXX	XXX
3. 2013	XXX	22,499	35,555	39,163	42,772	44,467	44,857	45,015	45,126	45,167	XXX	XXX
4. 2014	XXX	XXX	21,427	36,353	44,149	47,962	50,690	51,364	51,438	51,571	XXX	XXX
5. 2015	XXX	XXX	XXX	20,891	33,965	40,731	42,535	45,969	46,370	47,350	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	18,691	30,049	33,610	36,107	36,675	37,071	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	24,964	40,844	46,187	49,302	51,106	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	25,656	38,781	43,303	46,038	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,787	37,226	39,960	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,858	42,359	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,402	XXX	XXX

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

1. Prior	000	176,997	325,516	438,413	644,080	730,930	819,436	887,858	941,549	999,684	0	0
2. 2012	7,701	39,901	74,293	115,874	137,370	162,525	175,931	187,851	191,994	192,774	2,001	3,302
3. 2013	XXX	9,591	42,222	87,985	117,987	148,752	171,169	188,953	193,225	196,652	1,967	3,220
4. 2014	XXX	XXX	9,444	37,558	75,222	120,547	149,642	177,677	189,738	195,836	1,752	3,414
5. 2015	XXX	XXX	XXX	10,080	34,678	84,204	139,050	183,279	204,761	216,413	1,727	3,239
6. 2016	XXX	XXX	XXX	XXX	9,248	50,115	109,392	163,924	191,894	216,696	1,586	3,013
7. 2017	XXX	XXX	XXX	XXX	XXX	10,488	47,657	98,113	139,485	181,713	1,464	2,730
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	10,013	50,071	111,526	176,146	1,383	2,691
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,974	58,678	119,157	1,280	2,338
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,216	55,505	889	1,329
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,254	456	927

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

1. Prior	000	80,447	143,775	213,450	247,545	267,097	280,214	293,101	297,351	300,460	0	0
2. 2012	4,545	16,125	27,866	46,876	54,715	61,662	63,673	67,574	69,064	77,106	442	123
3. 2013	XXX	3,233	18,409	29,736	49,568	60,405	67,564	71,313	74,439	79,383	424	109
4. 2014	XXX	XXX	3,342	16,338	30,314	45,818	57,879	66,715	69,205	70,008	410	86
5. 2015	XXX	XXX	XXX	4,501	15,599	29,924	44,377	48,996	51,214	58,774	352	79
6. 2016	XXX	XXX	XXX	XXX	2,539	15,562	26,769	42,031	55,581	70,428	362	91
7. 2017	XXX	XXX	XXX	XXX	XXX	2,927	13,379	26,942	41,897	54,590	348	106
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	4,213	17,853	33,629	52,529	340	99
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,266	19,259	39,188	312	94
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,280	26,084	217	78
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,299	71	37

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		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	104,626	121,147	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160,136	232,031	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,802	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	16,560	14,810	0	0
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	316,337	329,357	156,695	14,912
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	414,336	152,916	12,036

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	5,177	7,608	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,007	2,455	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	925	XXX	XXX

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	3	0	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000	502	1,058	2,017	2,092	2,150	2,091	2,164	2,169	2,182	XXX	XXX
2. 2012	186	186	256	325	351	400	413	436	436	436	XXX	XXX
3. 2013	XXX	0	69	86	327	327	328	329	329	329	XXX	XXX
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2015	XXX	XXX	XXX	0	0	99	123	123	123	123	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	46	70	123	198	198	198	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	687	687	687	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149	149	149	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	000	637	1,839	2,301	2,307	2,334	2,395	2,490	3,401	3,373	XXX	XXX
2. 2012	822	1,904	2,856	3,051	3,051	3,051	3,054	3,054	3,055	3,059	XXX	XXX
3. 2013	XXX	601	1,794	2,531	2,656	2,893	3,146	3,146	3,147	3,147	XXX	XXX
4. 2014	XXX	XXX	770	1,661	2,583	2,759	2,736	2,888	2,848	2,848	XXX	XXX
5. 2015	XXX	XXX	XXX	1,253	2,055	2,521	2,533	2,592	2,592	2,592	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	826	1,631	2,082	2,580	3,206	4,409	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	775	1,458	2,374	2,749	2,769	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	107	564	749	815	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,901	5,624	7,217	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,662	3,634	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,921	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	19,115	45,392	61,173	73,297	90,837	100,220	108,943	115,372	121,816	XXX	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2013	XXX	0	0	0	0	1	1	1	1	1	XXX	XXX
4. 2014	XXX	XXX	0	0	(12)	(25)	2,452	2,452	2,452	2,452	XXX	XXX
5. 2015	XXX	XXX	XXX	0	12	6,223	7,162	8,816	8,872	8,872	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	0	0	1	1	916	1,883	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	6,198	6,198	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3,719	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	000	700	2,326	2,563	2,587	2,369	2,372	2,372	2,437	2,437	XXX	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2013	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS 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		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	000	67,748	140,427	208,142	253,606	300,082	331,409	379,850	401,496	428,000	0	0
2. 2012	926	6,078	14,862	25,562	32,587	36,755	39,228	46,246	47,457	49,388	660	1,218
3. 2013	XXX	786	4,704	9,677	18,550	25,953	34,433	38,066	40,244	40,951	360	900
4. 2014	XXX	XXX	560	4,840	9,159	14,912	19,664	20,881	24,430	25,631	251	570
5. 2015	XXX	XXX	XXX	611	3,578	7,359	11,684	13,574	15,570	16,351	202	383
6. 2016	XXX	XXX	XXX	XXX	811	2,754	6,490	9,722	10,885	12,582	165	312
7. 2017	XXX	XXX	XXX	XXX	XXX	528	2,331	5,153	11,123	14,192	157	343
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	650	3,302	6,071	9,042	115	270
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	745	3,114	5,588	100	231
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475	1,645	60	116
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	459	42	65

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	000	2,672	5,869	6,820	11,790	11,792	11,801	10,331	10,390	10,496	0	0
2. 2012	37	206	352	554	607	607	607	607	607	607	5	45
3. 2013	XXX	24	596	1,052	1,335	1,384	1,433	1,568	1,597	1,597	6	21
4. 2014	XXX	XXX	39	260	430	549	767	1,643	1,666	1,672	4	9
5. 2015	XXX	XXX	XXX	28	480	759	914	1,652	2,350	2,384	1	11
6. 2016	XXX	XXX	XXX	XXX	43	350	587	741	817	872	0	5
7. 2017	XXX	XXX	XXX	XXX	XXX	100	269	543	609	681	3	4
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	22	597	877	1,091	3	5
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	291	1,142	1,231	3	1
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	283	1	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	0	0

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	42,526	10,921	5,437	2,395	601	497	697	251	121	236
2. 2012	102,633	16,042	6,036	1,059	327	388	692	297	223	167
3. 2013	XXX	78,109	13,435	2,054	1,219	839	701	288	87	119
4. 2014	XXX	XXX	74,005	8,890	2,700	1,847	1,959	388	313	307
5. 2015	XXX	XXX	XXX	63,321	7,953	4,798	2,485	365	586	188
6. 2016	XXX	XXX	XXX	XXX	78,956	18,174	7,280	2,147	1,370	462
7. 2017	XXX	XXX	XXX	XXX	XXX	120,343	26,770	13,089	7,159	3,646
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	143,851	28,881	8,087	5,884
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114,809	16,597	3,595
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187,076	45,048
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199,333

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	71,759	33,853	14,193	9,056	6,829	6,909	6,640	7,465	7,596	11,165
2. 2012	114,434	46,633	23,831	9,554	3,517	1,544	959	160	78	29
3. 2013	XXX	110,230	56,081	21,390	8,753	3,884	1,851	457	103	27
4. 2014	XXX	XXX	113,831	47,988	18,546	7,847	3,169	1,146	445	99
5. 2015	XXX	XXX	XXX	115,426	55,165	24,428	8,146	2,734	910	367
6. 2016	XXX	XXX	XXX	XXX	162,134	68,588	30,605	10,755	3,356	1,277
7. 2017	XXX	XXX	XXX	XXX	XXX	206,930	84,170	34,012	14,093	5,998
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	202,692	84,772	38,165	14,773
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209,780	90,382	37,824
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	191,017	87,377
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	242,792

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	165,269	96,415	68,609	54,624	26,237	26,756	18,766	11,684	7,476	6,078
2. 2012	118,621	67,711	32,614	15,196	6,701	2,762	2,841	2,965	3,527	1,871
3. 2013	XXX	120,193	64,674	31,560	12,833	6,275	5,021	4,571	4,643	3,056
4. 2014	XXX	XXX	122,564	65,011	30,871	12,439	6,167	4,502	4,373	2,644
5. 2015	XXX	XXX	XXX	116,399	51,435	20,007	8,754	8,976	7,054	2,468
6. 2016	XXX	XXX	XXX	XXX	123,506	63,798	33,820	20,575	12,470	7,593
7. 2017	XXX	XXX	XXX	XXX	XXX	147,731	93,438	46,189	27,570	13,925
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	182,564	95,247	62,675	32,981
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	192,561	136,632	80,351
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	243,605	158,552
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	227,394

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	1,382,728	1,192,204	1,050,879	948,495	860,071	777,587	710,450	691,224	679,588	664,238
2. 2012	376,410	246,743	189,997	156,791	131,511	119,719	102,964	93,000	86,508	87,087
3. 2013	XXX	386,728	260,381	203,007	165,633	141,077	119,784	103,809	92,632	86,733
4. 2014	XXX	XXX	401,470	263,113	218,254	176,413	146,533	124,239	110,209	98,809
5. 2015	XXX	XXX	XXX	428,501	298,858	234,792	194,848	160,642	128,292	115,788
6. 2016	XXX	XXX	XXX	XXX	429,708	289,996	221,947	179,433	145,193	115,468
7. 2017	XXX	XXX	XXX	XXX	XXX	450,642	301,426	233,333	185,069	161,195
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	446,448	296,952	232,483	186,497
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	414,963	262,590	213,638
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	433,493	316,526
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	366,017

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	272,338	200,025	159,310	138,782	122,260	119,711	97,447	65,144	62,532	55,378
2. 2012	133,140	76,941	52,079	30,901	21,424	14,163	10,297	8,269	7,487	5,076
3. 2013	XXX	130,507	80,290	48,329	30,099	16,866	12,525	9,439	7,706	6,358
4. 2014	XXX	XXX	146,679	81,422	47,585	24,348	17,680	12,304	10,203	8,294
5. 2015	XXX	XXX	XXX	125,835	86,831	47,061	27,101	22,464	15,892	11,305
6. 2016	XXX	XXX	XXX	XXX	160,786	88,296	50,344	30,358	23,378	15,397
7. 2017	XXX	XXX	XXX	XXX	XXX	145,574	86,993	64,743	32,275	25,600
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	146,166	102,053	60,484	39,988
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,663	114,413	75,554
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	208,691	139,956
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	217,972

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

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	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	3,593	1,902	1,848	1,846	2,127	1,324	1,793	1,508	381	427
2. 2012	(1)	(1)	(1)	(1)	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(4)	(4)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	8,823	8,274	7,795	8,260	6,371	4,165	4,759	4,072	2,382	4,366
2. 2012	(1)	4	4	16	16	16	11	11	146	430
3. 2013	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)
6. 2016	XXX	XXX	XXX	XXX	(1)	(1)	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	17,853	18,850	15,400	15,118	12,632	14,386	11,929	10,834	7,232	7,929
2. 2012	13,969	5,030	2,672	701	3,373	1,930	176	55	17	70
3. 2013	XXX	14,993	4,316	2,515	1,128	794	653	274	193	122
4. 2014	XXX	XXX	14,945	3,826	1,221	965	704	162	1,204	662
5. 2015	XXX	XXX	XXX	11,765	2,201	2,199	556	1,009	815	666
6. 2016	XXX	XXX	XXX	XXX	15,419	4,355	1,791	373	1,097	338
7. 2017	XXX	XXX	XXX	XXX	XXX	12,338	4,400	2,295	553	577
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	9,683	6,277	2,652	1,504
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,155	5,939	3,885
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,087	6,915
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,094

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	1,067,871	874,299	717,896	649,229	486,559	422,412	413,762	413,809	429,779	427,992
2. 2012	199,470	148,498	90,602	46,729	37,393	20,810	19,423	17,385	16,910	13,243
3. 2013	XXX	177,542	133,675	80,766	57,107	36,828	24,468	23,204	20,586	16,967
4. 2014	XXX	XXX	192,949	142,396	97,408	56,718	39,310	37,095	28,918	22,625
5. 2015	XXX	XXX	XXX	195,019	130,330	77,985	45,194	32,329	29,907	24,704
6. 2016	XXX	XXX	XXX	XXX	214,223	147,509	94,858	73,847	56,672	40,483
7. 2017	XXX	XXX	XXX	XXX	XXX	224,627	163,007	114,400	84,554	53,093
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	257,207	196,055	135,341	88,115
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	295,666	221,519	151,061
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	303,615	222,855
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	309,957

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	333,509	271,675	203,023	131,508	83,107	66,313	53,963	27,803	25,730	30,686
2. 2012	78,966	69,939	51,660	40,174	33,586	31,031	25,199	15,948	2,038	3,884
3. 2013	XXX	67,857	58,365	49,707	47,610	51,983	28,550	13,112	1,523	(694)
4. 2014	XXX	XXX	74,225	61,036	46,518	25,468	14,441	6,940	4,595	3,588
5. 2015	XXX	XXX	XXX	66,903	51,127	33,979	21,364	8,730	8,158	4,970
6. 2016	XXX	XXX	XXX	XXX	64,732	50,774	35,970	22,232	13,936	8,164
7. 2017	XXX	XXX	XXX	XXX	XXX	68,918	54,697	40,051	16,934	16,148
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	71,014	49,326	33,031	23,249
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,483	64,396	47,427
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,260	75,432
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91,532

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

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	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,436	7,762	2,577
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,537	7,641
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,954

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,635	8,433	2,346
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,848	3,766
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,781

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,125	6,124	9,419
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,081	1,853
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,450

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,001	257	59
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	2,161	510	379	573	572	487	570	499	155	96
2. 2012	644	27	166	166	166	(21)	(34)	5	0	0
3. 2013	XXX	807	136	136	136	7	7	0	0	0
4. 2014	XXX	XXX	164	164	164	13	13	3	0	0
5. 2015	XXX	XXX	XXX	211	211	39	39	9	0	0
6. 2016	XXX	XXX	XXX	XXX	214	124	124	265	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	378	256	88	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	973	430	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

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	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	3,702	3,844	2,369	2,950	2,982	2,878	2,516	2,430	3,420	1,236
2. 2012	(21)	42	(760)	278	278	289	285	28	20	16
3. 2013	XXX	415	(571)	23	238	294	260	259	1	1
4. 2014	XXX	XXX	(574)	(243)	220	347	373	137	112	76
5. 2015	XXX	XXX	XXX	1,572	736	333	333	540	6	5
6. 2016	XXX	XXX	XXX	XXX	734	334	175	326	(585)	49
7. 2017	XXX	XXX	XXX	XXX	XXX	636	29	114	24	113
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	481	304	598	487
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,265)	(1,618)	(1,246)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,419	348
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,172

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	86,926	79,973	48,666	41,365	39,472	34,856	31,545	29,540	24,732	29,264
2. 2012	2,931	2,512	2,614	2,626	2,874	2,547	2,527	2,787	2,910	(13)
3. 2013	XXX	2,919	2,794	2,767	2,755	2,765	2,733	2,749	2,824	1,403
4. 2014	XXX	XXX	3,121	3,171	1,981	1,906	117	92	51	(18)
5. 2015	XXX	XXX	XXX	2,712	865	369	428	201	331	311
6. 2016	XXX	XXX	XXX	XXX	2,557	2,557	1,056	65	65	909
7. 2017	XXX	XXX	XXX	XXX	XXX	2,666	2,178	2,178	2,178	2,178
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,435	2,435	2,435	2,435
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	284	295	295
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	868	3,995
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,906

SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	1,280	1,131	967	1,509	1,439	2,030	1,478	1,040	935	262
2. 2012	358	358	358	358	0	0	0	0	0	0
3. 2013	XXX	349	349	349	0	0	0	294	294	0
4. 2014	XXX	XXX	327	327	327	265	117	1,057	1,057	0
5. 2015	XXX	XXX	XXX	243	243	119	0	887	887	0
6. 2016	XXX	XXX	XXX	XXX	200	200	51	1,891	1,891	1,013
7. 2017	XXX	XXX	XXX	XXX	XXX	173	49	19,272	19,272	19,272
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	163	2,413	2,413	2,413
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,321	2,321	2,321
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,042	2,042
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,851

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

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	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	373,699	345,861	225,798	184,806	163,116	148,307	156,165	144,219	142,800	144,230
2. 2012	27,115	27,373	18,774	18,321	9,796	6,356	3,281	2,869	3,917	2,964
3. 2013	XXX	31,107	24,258	22,924	9,430	5,915	3,373	4,131	3,285	2,566
4. 2014	XXX	XXX	30,279	24,873	18,224	9,052	7,243	5,971	4,389	3,432
5. 2015	XXX	XXX	XXX	27,195	24,761	19,061	13,612	11,464	7,519	4,403
6. 2016	XXX	XXX	XXX	XXX	23,182	22,524	16,951	16,910	13,483	7,471
7. 2017	XXX	XXX	XXX	XXX	XXX	26,988	21,877	20,941	16,735	12,668
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	24,993	19,539	16,094	15,569
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,726	23,344	26,068
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,009	33,828
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,406

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	10,818	8,546	7,076	6,468	6,222	7,199	6,730	(978)	3,028	3,343
2. 2012	2,094	2,012	2,070	1,901	1,582	1,337	1,401	381	261	90
3. 2013	XXX	1,895	1,732	1,115	932	813	799	176	170	149
4. 2014	XXX	XXX	1,851	1,672	2,255	1,563	406	91	25	81
5. 2015	XXX	XXX	XXX	2,597	1,097	1,061	(503)	73	180	138
6. 2016	XXX	XXX	XXX	XXX	1,951	2,185	2,284	975	759	234
7. 2017	XXX	XXX	XXX	XXX	XXX	2,847	2,716	1,636	1,247	921
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,535	2,258	2,281	1,392
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,497	2,925	1,990
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,297	3,146
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,626

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	9,747	1,000	381	227	105	54	22	25	19	6
2. 2012	53,271	61,097	61,744	61,982	62,061	62,098	62,112	62,122	62,139	62,141
3. 2013	XXX	30,646	34,992	35,418	35,558	35,624	35,651	35,668	35,724	35,730
4. 2014	XXX	XXX	31,189	35,658	36,067	36,212	36,276	36,311	36,367	36,373
5. 2015	XXX	XXX	XXX	28,934	33,857	34,243	34,397	34,466	34,577	34,587
6. 2016	XXX	XXX	XXX	XXX	29,031	33,941	34,361	34,498	34,696	34,723
7. 2017	XXX	XXX	XXX	XXX	XXX	34,523	39,888	40,296	40,641	40,779
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	37,744	44,125	44,849	45,085
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,768	42,692	43,320
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,030	51,622
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,236

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	1,270	691	442	259	135	91	67	44	31	29
2. 2012	3,279	636	312	161	66	32	20	9	8	5
3. 2013	XXX	2,183	501	237	129	69	43	25	13	5
4. 2014	XXX	XXX	2,293	524	244	117	58	23	15	10
5. 2015	XXX	XXX	XXX	2,252	514	246	120	55	25	16
6. 2016	XXX	XXX	XXX	XXX	2,373	491	214	96	46	24
7. 2017	XXX	XXX	XXX	XXX	XXX	2,500	796	537	443	316
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,686	776	458	259
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,726	723	360
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,246	822
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,819

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	11,723	1,741	852	502	279	152	95	72	55	39
2. 2012	59,438	65,198	65,566	65,664	65,685	65,691	65,694	65,694	65,710	65,709
3. 2013	XXX	34,773	37,860	38,060	38,104	38,115	38,118	38,119	38,161	38,159
4. 2014	XXX	XXX	35,300	38,455	38,607	38,635	38,642	38,646	38,691	38,692
5. 2015	XXX	XXX	XXX	33,065	36,682	36,825	36,862	36,870	36,948	36,950
6. 2016	XXX	XXX	XXX	XXX	33,135	36,598	36,761	36,792	36,936	36,942
7. 2017	XXX	XXX	XXX	XXX	XXX	38,850	42,927	43,101	43,347	43,365
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	42,319	47,260	47,688	47,740
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,321	45,731	46,041
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,492	55,297
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,287

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	22,452	6,105	2,340	1,158	587	326	291	170	79	39
2. 2012	32,871	47,019	49,596	50,774	51,352	51,574	51,733	51,809	51,838	51,854
3. 2013	XXX	28,579	40,021	42,338	43,499	44,020	44,234	44,361	44,415	44,442
4. 2014	XXX	XXX	24,618	35,871	38,159	39,214	39,717	39,901	39,990	40,034
5. 2015	XXX	XXX	XXX	26,772	39,504	42,193	43,339	43,891	44,060	44,169
6. 2016	XXX	XXX	XXX	XXX	29,413	45,818	49,108	50,459	51,051	51,246
7. 2017	XXX	XXX	XXX	XXX	XXX	32,732	50,186	53,733	55,191	55,794
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	32,377	48,824	52,310	53,705
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,307	46,490	49,775
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,447	32,136
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,826

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	11,658	5,561	3,157	2,005	1,333	943	614	417	331	280
2. 2012	16,533	4,802	2,359	1,216	601	364	186	99	63	48
3. 2013	XXX	13,734	4,425	2,235	1,064	520	296	157	94	65
4. 2014	XXX	XXX	12,913	4,236	2,000	942	424	231	139	87
5. 2015	XXX	XXX	XXX	14,169	4,799	2,181	1,060	477	309	191
6. 2016	XXX	XXX	XXX	XXX	18,505	5,784	2,606	1,273	678	472
7. 2017	XXX	XXX	XXX	XXX	XXX	19,797	6,290	2,934	1,501	882
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	18,546	6,280	2,939	1,571
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,542	6,158	3,100
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,016	4,811
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,133

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	38,278	12,328	5,786	3,327	2,004	1,330	943	628	426	329
2. 2012	56,920	61,818	62,138	62,259	62,274	62,279	62,274	62,273	62,271	62,273
3. 2013	XXX	48,606	52,810	53,127	53,197	53,211	53,216	53,217	53,211	53,210
4. 2014	XXX	XXX	42,965	47,542	47,770	47,823	47,842	47,847	47,849	47,847
5. 2015	XXX	XXX	XXX	44,308	49,701	49,979	50,063	50,082	50,093	50,094
6. 2016	XXX	XXX	XXX	XXX	52,085	58,822	59,155	59,253	59,296	59,300
7. 2017	XXX	XXX	XXX	XXX	XXX	58,053	65,328	65,721	65,840	65,869
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	56,334	63,469	63,878	63,994
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,367	61,401	61,820
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,450	43,087
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,289

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	6,938	2,377	1,288	792	234	105	217	94	53	16
2. 2012	9,783	13,923	14,988	15,456	15,695	15,834	15,885	15,913	15,927	15,930
3. 2013	XXX	9,143	12,980	13,864	14,326	14,585	14,718	14,785	14,795	14,799
4. 2014	XXX	XXX	8,122	11,588	12,462	12,905	13,155	13,269	13,306	13,324
5. 2015	XXX	XXX	XXX	7,871	11,304	12,234	12,634	12,882	13,012	13,054
6. 2016	XXX	XXX	XXX	XXX	7,537	11,541	12,478	12,978	13,234	13,348
7. 2017	XXX	XXX	XXX	XXX	XXX	7,609	11,363	12,289	12,785	13,031
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	8,000	11,774	12,752	13,269
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,688	11,522	12,460
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,231	7,596
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,776

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	5,403	2,736	1,381	720	418	258	182	149	135	129
2. 2012	6,845	2,351	1,195	652	337	159	83	35	15	14
3. 2013	XXX	6,417	2,137	1,163	614	280	131	53	27	18
4. 2014	XXX	XXX	5,937	2,106	1,132	572	239	112	62	30
5. 2015	XXX	XXX	XXX	6,102	2,128	1,087	561	255	126	67
6. 2016	XXX	XXX	XXX	XXX	7,176	2,610	1,450	636	325	194
7. 2017	XXX	XXX	XXX	XXX	XXX	6,780	2,644	1,298	729	419
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	6,933	2,738	1,730	807
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,008	2,391	1,398
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,297	1,680
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,188

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	19,047	6,348	3,757	1,746	759	402	511	283	194	155
2. 2012	25,084	27,411	27,831	27,887	27,892	27,893	27,885	27,873	27,870	27,873
3. 2013	XXX	23,443	25,792	26,027	26,074	26,065	26,093	26,094	26,084	26,081
4. 2014	XXX	XXX	21,991	24,000	24,191	24,219	24,208	24,226	24,220	24,210
5. 2015	XXX	XXX	XXX	21,839	23,884	24,113	24,146	24,156	24,170	24,165
6. 2016	XXX	XXX	XXX	XXX	22,813	25,299	25,501	25,567	25,581	25,589
7. 2017	XXX	XXX	XXX	XXX	XXX	22,937	25,198	25,389	25,524	25,538
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	23,800	26,062	26,462	26,523
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,991	25,813	26,047
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,590	17,025
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,905

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	16,502	4,862	3,627	2,561	2,316	1,491	1,521	9,259	1,521	596
2. 2012	17,532	28,528	30,231	31,032	31,619	32,553	33,013	33,123	33,241	33,277
3. 2013	XXX	17,025	28,211	29,970	30,824	31,373	32,388	32,907	33,074	33,124
4. 2014	XXX	XXX	17,463	27,628	29,369	30,125	30,654	31,985	32,590	32,674
5. 2015	XXX	XXX	XXX	17,399	27,508	29,159	29,926	30,421	31,959	32,551
6. 2016	XXX	XXX	XXX	XXX	17,587	27,444	28,991	29,692	30,115	31,829
7. 2017	XXX	XXX	XXX	XXX	XXX	16,771	26,330	27,893	28,538	28,977
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	16,404	26,432	27,906	28,552
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,507	25,695	27,155
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,603	18,415
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,128

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	14,793	11,656	9,541	8,037	7,037	6,280	5,556	5,029	4,554	4,172
2. 2012	10,999	3,463	1,963	1,240	827	598	435	335	267	218
3. 2013	XXX	11,326	3,493	1,940	1,180	776	559	419	326	263
4. 2014	XXX	XXX	10,315	3,328	1,790	1,104	713	520	405	317
5. 2015	XXX	XXX	XXX	10,171	3,183	1,720	1,034	680	528	405
6. 2016	XXX	XXX	XXX	XXX	9,838	3,008	1,632	991	685	519
7. 2017	XXX	XXX	XXX	XXX	XXX	9,587	2,945	1,568	989	698
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	10,202	2,933	1,616	1,020
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,669	3,007	1,671
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,472	2,394
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,746

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	32,265	18,694	14,580	10,788	10,013	7,393	7,534	14,309	6,107	5,258
2. 2012	31,209	35,349	35,756	35,863	36,051	36,770	37,099	37,109	37,159	37,165
3. 2013	XXX	31,062	35,235	35,517	35,659	35,830	36,655	37,040	37,115	37,105
4. 2014	XXX	XXX	30,657	34,465	34,748	34,860	35,024	36,179	36,674	36,671
5. 2015	XXX	XXX	XXX	30,561	34,255	34,534	34,647	34,805	36,211	36,687
6. 2016	XXX	XXX	XXX	XXX	30,365	33,999	34,244	34,323	34,448	36,000
7. 2017	XXX	XXX	XXX	XXX	XXX	29,392	32,869	33,105	33,186	33,343
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	29,735	33,093	33,304	33,384
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,230	32,322	32,499
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,233	25,654
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,441

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	5,829	2,350	1,480	1,187	1,261	735	737	496	259	186
2. 2012	9,174	12,401	13,066	13,518	13,796	13,928	14,004	14,036	14,054	14,060
3. 2013	XXX	6,741	9,138	9,784	10,206	10,474	10,613	10,680	10,714	10,750
4. 2014	XXX	XXX	6,210	8,465	9,073	9,504	9,787	9,911	9,975	10,006
5. 2015	XXX	XXX	XXX	5,348	7,531	8,119	8,523	8,762	8,884	8,973
6. 2016	XXX	XXX	XXX	XXX	4,918	7,041	7,587	7,945	8,164	8,265
7. 2017	XXX	XXX	XXX	XXX	XXX	5,080	7,188	7,720	8,061	8,305
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	5,108	7,209	7,760	8,135
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,899	6,810	7,344
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,634	6,345
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,391

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	40,544	36,815	34,281	31,930	28,188	23,943	22,622	16,546	13,514	13,022
2. 2012	3,305	1,326	923	568	321	166	79	56	28	35
3. 2013	XXX	2,619	1,315	905	599	358	231	159	133	69
4. 2014	XXX	XXX	2,662	1,247	900	549	287	157	93	55
5. 2015	XXX	XXX	XXX	2,454	1,211	866	566	349	219	134
6. 2016	XXX	XXX	XXX	XXX	2,311	1,082	799	542	347	240
7. 2017	XXX	XXX	XXX	XXX	XXX	2,381	1,156	889	622	403
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,454	1,263	965	1,292
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,185	1,254	979
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,989	1,015
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,006

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	52,665	44,361	39,631	36,905	34,150	29,342	24,949	23,459	17,267	14,704
2. 2012	20,677	23,596	24,085	24,275	24,363	24,383	24,398	24,412	24,408	24,425
3. 2013	XXX	16,351	18,768	19,241	19,443	19,513	19,554	19,566	19,580	19,585
4. 2014	XXX	XXX	15,504	17,644	18,106	18,289	18,353	18,370	18,386	18,388
5. 2015	XXX	XXX	XXX	13,978	16,149	16,604	16,806	16,872	16,887	16,900
6. 2016	XXX	XXX	XXX	XXX	13,096	15,294	15,760	15,938	15,992	16,008
7. 2017	XXX	XXX	XXX	XXX	XXX	13,676	15,857	16,313	16,456	16,515
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	13,516	15,746	15,972	16,772
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,585	14,836	15,309
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,991	15,854
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,980

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	2	2	1	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	6	5	0	0	0	0	0	0	138	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	9	7	1	0	0	0	0	0	138	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	7	3	2	1	1	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	15	8	3	1	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	23	11	5	2	1	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	4,401	2,985	2,239	1,912	1,350	1,615	3,336	1,618	1,025	1,305
2. 2012	846	1,385	1,579	1,761	1,860	1,912	1,972	1,989	1,995	2,001
3. 2013	XXX	791	1,287	1,515	1,669	1,789	1,900	1,941	1,958	1,967
4. 2014	XXX	XXX	701	1,140	1,324	1,510	1,629	1,697	1,733	1,752
5. 2015	XXX	XXX	XXX	690	1,139	1,342	1,508	1,627	1,687	1,727
6. 2016	XXX	XXX	XXX	XXX	640	1,064	1,255	1,420	1,521	1,586
7. 2017	XXX	XXX	XXX	XXX	XXX	605	992	1,199	1,354	1,464
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	606	1,018	1,218	1,383
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	625	1,069	1,280
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	488	889
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	456

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	192,464	185,442	176,141	171,636	162,399	148,696	156,668	153,558	152,426	112,172
2. 2012	825	566	487	372	252	182	96	67	63	25
3. 2013	XXX	835	617	556	433	306	164	118	95	37
4. 2014	XXX	XXX	778	601	501	350	227	151	107	65
5. 2015	XXX	XXX	XXX	799	603	503	373	240	157	112
6. 2016	XXX	XXX	XXX	XXX	800	584	492	371	252	185
7. 2017	XXX	XXX	XXX	XXX	XXX	732	620	546	417	329
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	775	613	544	459
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	791	666	608
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	638	569
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	718

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	210,153	204,010	195,048	190,452	185,132	177,016	177,552	164,820	158,543	158,020
2. 2012	3,848	4,739	5,046	5,254	5,303	5,316	5,319	5,321	5,328	5,328
3. 2013	XXX	3,677	4,605	4,989	5,132	5,181	5,211	5,228	5,227	5,224
4. 2014	XXX	XXX	3,861	4,704	4,978	5,120	5,190	5,212	5,221	5,231
5. 2015	XXX	XXX	XXX	3,681	4,546	4,850	5,006	5,048	5,060	5,078
6. 2016	XXX	XXX	XXX	XXX	3,410	4,261	4,567	4,715	4,750	4,784
7. 2017	XXX	XXX	XXX	XXX	XXX	3,109	4,008	4,312	4,446	4,523
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3,217	4,032	4,352	4,533
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,977	3,872	4,226
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,016	2,787
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,101

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	495	294	171	122	57	35	19	12	4	3
2. 2012	73	224	317	375	406	426	434	438	440	442
3. 2013	XXX	75	233	319	365	396	410	419	422	424
4. 2014	XXX	XXX	62	222	304	354	380	401	406	410
5. 2015	XXX	XXX	XXX	60	202	275	316	335	345	352
6. 2016	XXX	XXX	XXX	XXX	68	210	285	329	351	362
7. 2017	XXX	XXX	XXX	XXX	XXX	73	211	288	327	348
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	76	218	296	340
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	224	312
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	217
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	833	506	355	207	144	95	57	41	65	100
2. 2012	249	195	130	79	48	27	17	14	10	8
3. 2013	XXX	228	177	109	70	36	23	13	9	7
4. 2014	XXX	XXX	236	172	107	62	36	18	14	12
5. 2015	XXX	XXX	XXX	223	149	82	46	28	21	11
6. 2016	XXX	XXX	XXX	XXX	222	155	95	54	35	23
7. 2017	XXX	XXX	XXX	XXX	XXX	226	162	93	56	41
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	242	164	97	61
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	259	183	119
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	254	167
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	1,492	875	563	354	206	133	79	54	71	104
2. 2012	355	503	551	570	575	576	574	575	573	573
3. 2013	XXX	345	489	520	535	538	541	541	540	540
4. 2014	XXX	XXX	328	454	483	497	501	505	506	508
5. 2015	XXX	XXX	XXX	301	408	428	438	439	443	442
6. 2016	XXX	XXX	XXX	XXX	318	436	462	470	475	476
7. 2017	XXX	XXX	XXX	XXX	XXX	325	448	477	487	495
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	347	459	490	500
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	361	486	525
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	364	462
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	2,927	2,225	1,576	1,404	2,060	878	2,559	1,850	790	740
2. 2012	134	280	389	460	514	564	605	637	651	660
3. 2013	XXX	78	185	220	253	290	313	342	354	360
4. 2014	XXX	XXX	59	125	166	183	210	231	242	251
5. 2015	XXX	XXX	XXX	33	94	130	163	183	188	202
6. 2016	XXX	XXX	XXX	XXX	38	88	115	139	150	165
7. 2017	XXX	XXX	XXX	XXX	XXX	35	94	112	144	157
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	43	88	102	115
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	81	100
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	60
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	197,823	199,000	191,021	175,843	154,563	144,310	115,243	103,081	98,069	76,446
2. 2012	468	461	383	285	184	116	93	59	46	41
3. 2013	XXX	367	226	201	156	108	100	66	56	49
4. 2014	XXX	XXX	232	168	137	119	104	75	64	53
5. 2015	XXX	XXX	XXX	188	120	109	104	74	69	51
6. 2016	XXX	XXX	XXX	XXX	138	105	108	83	80	58
7. 2017	XXX	XXX	XXX	XXX	XXX	185	142	153	124	121
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	129	91	94	93
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107	79	80
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	79
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	221,713	208,157	208,044	193,177	186,307	160,017	151,956	117,727	107,150	102,286
2. 2012	961	1,426	1,747	1,829	1,863	1,873	1,908	1,912	1,914	1,919
3. 2013	XXX	692	1,117	1,207	1,242	1,262	1,294	1,299	1,305	1,309
4. 2014	XXX	XXX	580	732	809	830	865	868	872	874
5. 2015	XXX	XXX	XXX	396	528	585	629	628	634	636
6. 2016	XXX	XXX	XXX	XXX	309	439	506	524	537	535
7. 2017	XXX	XXX	XXX	XXX	XXX	391	528	597	605	621
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	320	413	455	478
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	284	366	411
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172	255
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	8	9	12	3	2	2	2	1	1	0
2. 2012	0	1	3	4	5	5	5	5	5	5
3. 2013	XXX	0	1	2	4	4	4	5	5	6
4. 2014	XXX	XXX	0	1	1	2	3	3	4	4
5. 2015	XXX	XXX	XXX	0	0	1	1	1	1	1
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	1	2	2	2	3
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	3
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	3
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	42	29	19	16	15	15	12	9	7	8
2. 2012	12	6	3	2	1	1	1	1	0	0
3. 2013	XXX	12	7	8	5	4	3	2	1	0
4. 2014	XXX	XXX	5	4	4	2	1	1	0	0
5. 2015	XXX	XXX	XXX	4	3	2	4	3	2	2
6. 2016	XXX	XXX	XXX	XXX	1	1	1	2	1	1
7. 2017	XXX	XXX	XXX	XXX	XXX	4	1	1	2	1
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	1
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	1
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	2
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	1,833	47	48	21	17	23	15	13	9	8
2. 2012	42	46	49	51	51	51	51	51	50	50
3. 2013	XXX	21	26	29	28	27	27	27	27	27
4. 2014	XXX	XXX	9	12	13	13	13	13	13	13
5. 2015	XXX	XXX	XXX	9	10	13	15	15	14	14
6. 2016	XXX	XXX	XXX	XXX	4	5	5	7	6	6
7. 2017	XXX	XXX	XXX	XXX	XXX	6	7	7	8	8
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	5	9	9	9
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	5
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	3
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

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
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	25,004	1,770	15	(110)	28	34,773	286	355	129	(51)	(51)
2. 2012	397,367	404,042	405,205	405,195	405,653	405,657	405,501	405,534	405,555	405,559	5
3. 2013	XXX	404,773	413,539	415,473	414,130	414,683	414,557	414,634	414,709	414,709	0
4. 2014	XXX	XXX	398,494	405,250	407,172	406,619	406,475	406,573	406,665	406,711	47
5. 2015	XXX	XXX	XXX	404,756	410,856	411,580	411,354	411,040	411,132	411,195	63
6. 2016	XXX	XXX	XXX	XXX	422,266	426,048	427,595	427,158	427,284	427,430	146
7. 2017	XXX	XXX	XXX	XXX	XXX	409,791	420,431	424,117	424,169	424,281	112
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	483,653	492,433	494,860	494,657	(203)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	530,101	539,932	541,752	1,820
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	553,073	561,056	7,984
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	577,150	577,150
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	587,072
13. Earned Premiums (Sch P-Pt. 1)	422,370	413,218	408,436	413,327	429,432	449,074	495,474	542,378	565,918	587,072	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	425	50	(821)	(46)	32	(1)	(30)	45	4	0	0
2. 2012	16,440	17,297	17,180	17,185	17,177	17,177	17,178	17,179	17,179	17,179	0
3. 2013	XXX	17,410	16,119	16,143	16,099	16,094	16,092	16,096	16,095	16,096	1
4. 2014	XXX	XXX	21,653	22,393	22,412	22,398	22,392	22,371	22,364	22,363	(1)
5. 2015	XXX	XXX	XXX	20,352	21,576	21,647	21,654	21,623	21,580	21,583	4
6. 2016	XXX	XXX	XXX	XXX	23,006	23,869	23,942	23,940	23,820	23,828	8
7. 2017	XXX	XXX	XXX	XXX	XXX	18,942	19,785	19,794	19,800	19,801	1
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	15,036	16,104	15,670	15,674	3
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,229	18,146	17,842	(304)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,483	21,510	27
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,717	22,717
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,455
13. Earned Premiums (Sch P-Pt. 1)	16,866	18,316	19,423	21,074	24,231	19,855	15,921	18,304	21,804	22,455	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
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	28,540	7,675	5,686	3,910	603	1,134	2,015	5,652	1,077	(264)	(264)
2. 2012	869,543	908,447	912,146	913,252	914,154	914,675	914,611	915,296	915,215	915,167	(48)
3. 2013	XXX	967,061	1,022,264	1,019,796	1,019,249	1,020,412	1,020,067	1,019,212	1,019,109	1,019,181	72
4. 2014	XXX	XXX	1,010,119	1,049,196	1,053,415	1,055,049	1,053,997	1,054,519	1,054,131	1,053,916	(215)
5. 2015	XXX	XXX	XXX	1,081,870	1,114,569	1,115,350	1,113,405	1,110,749	1,111,747	1,111,482	(265)
6. 2016	XXX	XXX	XXX	XXX	1,104,636	1,123,775	1,128,633	1,126,955	1,124,436	1,125,631	1,195
7. 2017	XXX	XXX	XXX	XXX	XXX	1,090,555	1,106,746	1,113,825	1,110,427	1,107,787	(2,640)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,077,684	1,100,954	1,108,499	1,104,913	(3,585)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,041,975	1,055,656	1,061,915	6,260
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	941,369	965,288	23,920
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	886,806	886,806
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	911,235
13. Earned Premiums (Sch P-Pt. 1)	898,083	1,013,639	1,074,708	1,123,495	1,142,512	1,114,927	1,097,341	1,073,995	958,181	911,235	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	6,437	574	(577)	(212)	(16)	712	148	275	(603)	56	56
2. 2012	84,362	95,287	96,005	96,158	96,125	96,104	96,103	96,104	96,102	96,101	(1)
3. 2013	XXX	109,713	121,078	122,017	121,917	121,891	121,835	121,831	121,810	121,821	11
4. 2014	XXX	XXX	131,227	139,276	140,275	140,404	140,276	140,177	140,136	140,128	(8)
5. 2015	XXX	XXX	XXX	145,627	154,436	155,132	154,864	154,813	154,723	154,802	79
6. 2016	XXX	XXX	XXX	XXX	138,513	143,749	144,446	144,466	144,481	144,682	201
7. 2017	XXX	XXX	XXX	XXX	XXX	114,661	120,277	121,462	121,881	122,085	204
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	113,124	119,307	122,664	123,258	594
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,718	116,369	117,633	1,264
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,177	102,013	5,835
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,781	90,781
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99,018
13. Earned Premiums (Sch P-Pt. 1)	90,799	121,213	142,733	154,555	148,173	121,387	119,132	113,227	109,862	99,018	XXX

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
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	12,333	1,897	145	(8)	54	314	(17)	41	2	(2)	(2)
2. 2012	783,738	792,052	794,339	794,296	793,136	793,152	793,166	793,168	793,168	793,168	0
3. 2013	XXX	783,017	790,493	793,054	793,171	793,193	793,170	793,165	793,166	793,166	0
4. 2014	XXX	XXX	777,579	785,746	788,079	788,127	788,121	788,120	788,119	788,119	0
5. 2015	XXX	XXX	XXX	788,484	793,364	795,022	795,119	795,096	795,093	795,098	5
6. 2016	XXX	XXX	XXX	XXX	794,370	797,664	799,724	799,697	799,795	799,797	3
7. 2017	XXX	XXX	XXX	XXX	XXX	802,676	811,181	813,444	813,398	813,415	17
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	830,558	841,672	844,950	845,011	61
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	875,772	876,405	883,301	6,896
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	914,091	914,381	290
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	949,697	949,697
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	956,966
13. Earned Premiums (Sch P-Pt. 1)	796,071	793,229	787,487	799,161	800,596	808,029	841,190	889,135	918,052	956,966	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	(609)	(247)	22	(4)	0	10	0	0	0	0	0
2. 2012	54,175	54,538	54,597	54,600	54,600	54,600	54,600	54,600	54,600	54,600	0
3. 2013	XXX	53,688	54,550	54,557	54,554	54,472	54,472	54,472	54,472	54,472	0
4. 2014	XXX	XXX	52,203	52,434	52,456	52,454	52,454	52,454	52,454	52,454	0
5. 2015	XXX	XXX	XXX	49,742	49,818	49,816	49,787	49,787	49,778	49,778	0
6. 2016	XXX	XXX	XXX	XXX	48,233	48,445	48,449	48,449	48,449	48,449	0
7. 2017	XXX	XXX	XXX	XXX	XXX	47,232	47,506	47,508	47,484	47,484	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	48,688	49,335	49,331	49,331	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,952	67,973	67,990	17
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,083	72,763	679
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,915	82,915
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83,610
13. Earned Premiums (Sch P-Pt. 1)	53,566	53,804	53,147	49,977	48,330	47,366	48,938	67,601	73,068	83,610	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
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	18,982	2,615	(401)	423	(220)	17,637	(1,188)	(323)	(784)	333	333
2. 2012	444,168	456,844	458,470	458,310	459,481	459,382	459,339	459,499	459,491	459,499	7
3. 2013	XXX	453,730	464,175	465,122	465,729	465,518	465,578	465,542	465,530	465,507	(23)
4. 2014	XXX	XXX	460,927	466,338	468,978	469,196	469,119	469,125	469,156	469,090	(66)
5. 2015	XXX	XXX	XXX	475,528	473,962	476,235	476,190	476,283	476,407	476,358	(49)
6. 2016	XXX	XXX	XXX	XXX	489,048	490,293	492,961	492,918	492,965	492,850	(115)
7. 2017	XXX	XXX	XXX	XXX	XXX	484,988	494,744	497,382	497,227	497,135	(91)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	525,007	537,110	540,365	540,574	209
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	571,046	572,556	576,982	4,425
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	613,188	613,738	550
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	659,624	659,624
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	664,803
13. Earned Premiums (Sch P-Pt. 1)	463,150	469,020	472,598	482,148	491,680	506,050	536,139	585,644	617,196	664,803	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	2,657	644	(50)	217	(150)	(206)	(2,377)	(825)	(1,114)	(23)	(23)
2. 2012	36,450	36,523	36,554	36,561	36,341	36,381	36,382	36,382	36,382	36,381	(1)
3. 2013	XXX	37,984	39,764	39,802	39,766	39,494	39,494	39,494	39,494	39,494	0
4. 2014	XXX	XXX	33,475	33,986	33,898	33,619	33,590	33,521	33,573	33,625	52
5. 2015	XXX	XXX	XXX	30,913	31,071	31,079	31,196	30,849	30,849	30,849	0
6. 2016	XXX	XXX	XXX	XXX	21,123	21,343	21,481	21,719	21,785	21,785	0
7. 2017	XXX	XXX	XXX	XXX	XXX	19,930	20,525	20,692	21,238	21,270	32
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	19,474	20,032	19,709	19,725	16
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,317	27,951	27,914	(37)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,440	38,095	1,655
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,694	37,694
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,389
13. Earned Premiums (Sch P-Pt. 1)	39,107	38,700	35,235	31,686	20,787	19,441	17,919	26,038	37,302	39,389	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	(49)	(144)	(39)	40	5	107	1	(9)	13	13	13
2. 2012	162,788	162,764	162,753	162,741	162,790	162,792	162,792	162,792	162,792	162,792	0
3. 2013	XXX	159,996	159,073	159,056	159,136	159,244	159,244	159,244	159,244	159,244	0
4. 2014	XXX	XXX	154,691	154,592	154,478	154,480	154,479	154,479	154,479	154,479	0
5. 2015	XXX	XXX	XXX	147,110	146,904	146,921	146,940	146,940	146,940	146,940	0
6. 2016	XXX	XXX	XXX	XXX	143,867	143,750	143,739	143,739	143,739	143,739	0
7. 2017	XXX	XXX	XXX	XXX	XXX	142,313	142,266	142,234	142,233	142,234	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	144,398	144,377	144,377	144,377	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152,761	152,815	152,811	(3)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171,898	171,942	44
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205,193	205,193
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205,247
13. Earned Premiums (Sch P-Pt. 1)	162,739	159,828	153,717	147,021	143,682	142,432	144,361	152,699	171,965	205,247	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	8,728	247	12	(4)	(7)	76	44	0	(2)	0	0
2. 2012	8,911	17,335	17,481	17,541	17,555	17,555	17,555	17,555	17,555	17,555	0
3. 2013	XXX	6,137	6,238	6,243	6,243	6,243	6,243	6,243	6,243	6,243	0
4. 2014	XXX	XXX	1,043	1,057	1,061	1,061	1,061	1,061	1,061	1,061	0
5. 2015	XXX	XXX	XXX	1,908	2,028	2,031	2,032	2,033	2,034	2,034	0
6. 2016	XXX	XXX	XXX	XXX	3,172	3,384	3,393	3,392	3,392	3,392	0
7. 2017	XXX	XXX	XXX	XXX	XXX	3,637	3,846	3,854	3,854	3,854	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3,643	3,737	3,743	3,743	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,782	5,025	5,036	11
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,837	7,918	81
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,050	19,050
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,141
13. Earned Premiums (Sch P-Pt. 1)	17,639	14,808	1,302	1,984	3,303	3,929	3,906	4,883	8,086	19,141	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	23	0	0	0	0	1	0	0	0	0	0
2. 2012	912	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	0
3. 2013	XXX	746	766	766	766	766	766	766	766	766	0
4. 2014	XXX	XXX	469	472	472	472	472	472	472	472	0
5. 2015	XXX	XXX	XXX	563	565	565	565	565	565	565	0
6. 2016	XXX	XXX	XXX	XXX	613	615	615	615	615	615	0
7. 2017	XXX	XXX	XXX	XXX	XXX	840	841	841	841	841	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,390	1,391	1,391	1,391	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	661	661	661	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	0	1
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1
13. Earned Premiums (Sch P-Pt. 1)	934	1,024	488	567	615	842	1,391	662	0	1	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX									
6. 2016	XXX	XXX		XXX							
7. 2017	XXX	XXX		XXX	XXX						
8. 2018	XXX	XXX		XXX	XXX	XXX					
9. 2019	XXX	XXX		XXX	XXX	XXX	XXX				
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	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)											XXX

NONE

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	98	(3)	14	(60)	(34)	2	0	0	0	0	0
2. 2012	7,151	7,209	7,212	7,212	7,212	7,212	7,212	7,212	7,212	7,212	0
3. 2013	XXX	10,034	10,102	10,097	10,097	10,097	10,097	10,097	10,097	10,097	0
4. 2014	XXX	XXX	10,470	10,518	10,518	10,518	10,518	10,518	10,518	10,518	0
5. 2015	XXX	XXX	XXX	9,564	9,594	9,613	9,613	9,613	9,613	9,613	0
6. 2016	XXX	XXX	XXX	XXX	8,836	8,677	8,675	8,675	8,675	8,675	0
7. 2017	XXX	XXX	XXX	XXX	XXX	7,134	7,166	7,166	7,165	7,165	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	7,217	7,226	7,227	7,227	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,016	10,368	10,400	32
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,567	17,279	712
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,396	18,396
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,141
13. Earned Premiums (Sch P-Pt. 1)	7,249	10,089	10,554	9,548	8,833	6,995	7,247	10,025	16,919	19,141	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	58	0	(73)	(2)	0	9	1	0	0	0	0
2. 2012	345	345	345	345	345	345	345	345	345	345	0
3. 2013	XXX	307	307	307	307	307	307	307	307	307	0
4. 2014	XXX	XXX	201	201	201	201	201	201	201	201	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	(1)	(1)	(1)	(1)	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	403	307	128	(2)	0	9	0	0	0	0	XXX

SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	2,544	(22)	(136)	(44)	(953)	2	(197)	(2)	(522)	(1)	(1)
2. 2012	4,213	4,723	4,723	4,723	4,723	4,723	4,723	4,723	4,723	4,723	0
3. 2013	XXX	4,355	5,474	5,474	5,474	5,474	5,474	5,474	5,474	5,474	0
4. 2014	XXX	XXX	3,923	4,130	4,130	4,130	4,130	4,130	4,130	4,130	0
5. 2015	XXX	XXX	XXX	4,064	4,087	4,087	4,087	4,087	4,087	4,087	0
6. 2016	XXX	XXX	XXX	XXX	4,073	4,100	4,100	4,100	4,100	4,100	0
7. 2017	XXX	XXX	XXX	XXX	XXX	4,074	4,079	4,079	4,079	4,079	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3,760	3,757	3,757	3,757	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,363	3,360	3,360	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,569	3,751	182
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,232	3,232
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,413
13. Earned Premiums (Sch P-Pt. 1)	6,757	4,843	4,906	4,227	3,142	4,103	3,568	3,358	3,044	3,413	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	228	7	41	28	42	58	45	50	28	54	54
2. 2012	757	757	757	757	757	757	757	757	757	757	0
3. 2013	XXX	741	741	741	741	741	741	741	741	741	0
4. 2014	XXX	XXX	532	532	532	532	532	532	532	532	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	(7)	(7)	(7)	(7)	(7)	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	41
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95
13. Earned Premiums (Sch P-Pt. 1)	985	748	573	28	42	53	45	50	34	95	XXX

SCHEDULE P - PART 6R - PRODUCTS 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
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	7,123	(2,439)	178	236	240	4,971	353	393	2	165	165
2. 2012	67,231	71,001	71,347	71,398	71,939	71,984	71,964	71,968	71,967	71,970	3
3. 2013	XXX	68,040	69,986	70,303	70,313	70,307	70,302	70,309	70,316	70,323	7
4. 2014	XXX	XXX	65,074	67,543	67,391	67,430	67,378	67,409	67,422	67,457	36
5. 2015	XXX	XXX	XXX	59,027	57,831	58,113	58,115	58,116	58,154	58,149	(5)
6. 2016	XXX	XXX	XXX	XXX	54,461	54,604	54,938	54,929	54,856	54,871	15
7. 2017	XXX	XXX	XXX	XXX	XXX	49,113	53,082	53,339	53,323	53,405	81
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	50,324	54,463	54,869	55,067	198
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,502	50,975	51,754	779
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,965	47,179	214
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,699	41,699
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,193
13. Earned Premiums (Sch P-Pt. 1)	74,355	69,371	67,546	62,099	53,904	54,589	54,905	55,326	47,813	43,193	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	3,461	255	(13)	(57)	(92)	(12)	(1)	0	0	0	0
2. 2012	2,552	5,287	5,465	5,476	5,484	5,484	5,484	5,484	5,484	5,484	0
3. 2013	XXX	1,447	2,830	2,939	2,939	2,939	2,939	2,939	2,939	2,939	0
4. 2014	XXX	XXX	993	1,816	1,850	1,850	1,850	1,850	1,850	1,850	0
5. 2015	XXX	XXX	XXX	877	1,635	1,672	1,667	1,667	1,667	1,667	0
6. 2016	XXX	XXX	XXX	XXX	773	1,123	1,140	1,138	1,138	1,138	0
7. 2017	XXX	XXX	XXX	XXX	XXX	373	698	712	712	712	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	280	416	424	424	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	329	390	390	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	324	312	(12)
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410	410
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	398
13. Earned Premiums (Sch P-Pt. 1)	6,013	4,437	2,541	1,762	1,481	748	617	477	393	398	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	(200)	(60)	0	0	2	(86)	(5)	3	(6)	0	0
2. 2012	6,897	6,634	6,595	6,595	6,657	6,657	6,657	6,657	6,657	6,657	0
3. 2013	XXX	7,288	7,098	7,106	7,161	7,161	7,161	7,161	7,161	7,161	0
4. 2014	XXX	XXX	7,067	6,984	6,964	6,957	6,957	6,957	6,957	6,957	0
5. 2015	XXX	XXX	XXX	7,040	7,099	7,081	7,078	7,078	7,078	7,078	0
6. 2016	XXX	XXX	XXX	XXX	6,887	6,963	6,949	6,949	6,949	6,949	0
7. 2017	XXX	XXX	XXX	XXX	XXX	6,943	6,968	6,976	6,976	6,976	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	6,641	6,668	6,668	6,668	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,538	6,549	6,543	(6)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,042	7,105	62
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,567	7,567
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,622
13. Earned Premiums (Sch P-Pt. 1)	6,697	6,965	6,837	6,966	7,045	6,908	6,644	6,575	7,048	7,622	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	315	1	0	0	0	(1)	0	0	0	0	0
2. 2012	698	710	698	698	698	698	698	698	698	698	0
3. 2013	XXX	633	620	620	620	620	620	620	620	620	0
4. 2014	XXX	XXX	371	371	371	371	371	371	371	371	0
5. 2015	XXX	XXX	XXX	405	405	405	405	405	405	405	0
6. 2016	XXX	XXX	XXX	XXX	349	349	349	349	349	349	0
7. 2017	XXX	XXX	XXX	XXX	XXX	238	238	238	238	238	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	202	205	205	205	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150	152	152	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	61	5
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	60
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65
13. Earned Premiums (Sch P-Pt. 1)	1,013	645	345	405	349	238	202	153	58	65	XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS ($000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	475,473	0	0.0	1,390,486	0	0.0
2. Private Passenger Auto Liability/ Medical	798,448	0	0.0	856,993	0	0.0
3. Commercial Auto/Truck Liability/ Medical	983,121	9,752	1.0	573,969	4,896	0.9
4. Workers' Compensation	4,185,162	317,518	7.6	799,301	38,452	4.8
5. Commercial Multiple Peril	1,151,260	0	0.0	899,128	0	0.0
6. Medical Professional Liability - Occurrence	1,007	0	0.0	(1)	0	0.0
7. Medical Professional Liability - Claims - Made	7,954	0	0.0	0	0	0.0
8. Special Liability	100,157	0	0.0	149,007	0	0.0
9. Other Liability - Occurrence	1,983,946	8,384	0.4	656,323	1,754	0.3
10. Other Liability - Claims-Made	467,387	0	0.0	201,310	0	0.0
11. Special Property	205,621	0	0.0	570,240	0	0.0
12. Auto Physical Damage	75,277	228	0.3	743,385	211	0.0
13. Fidelity/Surety	28,872	0	0.0	18,052	0	0.0
14. Other	73	0	0.0	0	0	0.0
15. International	230	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence	449,564	3,050	0.7	40,572	860	2.1
20. Products Liability - Claims-Made	19,886	0	0.0	7,729	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	10,933,439	338,933	3.1	6,906,495	46,173	0.7

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	4,626,871	4,623,936	4,623,012	4,621,259	4,625,105	4,599,809	4,605,401	4,612,754	4,621,976	4,639,374
2. 2012	20,103	51,389	51,423	50,817	50,220	49,530	47,577	47,620	47,113	46,730
3. 2013	XXX	25,950	59,008	55,444	55,815	54,770	51,409	50,141	48,359	47,427
4. 2014	XXX	XXX	21,738	54,210	53,809	54,478	54,069	52,545	47,648	45,820
5. 2015	XXX	XXX	XXX	30,648	69,663	64,312	61,794	60,644	54,422	52,309
6. 2016	XXX	XXX	XXX	XXX	25,307	61,418	58,854	54,342	48,670	44,785
7. 2017	XXX	XXX	XXX	XXX	XXX	26,849	59,022	57,903	52,306	49,492
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	28,281	63,095	58,125	55,732
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,247	63,024	60,450
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,591	55,910
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,742

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	235,496	182,866	164,650	155,606	141,565	111,658	103,804	96,121	91,355	98,936
2. 2012	11,528	25,824	18,298	14,506	12,573	11,162	8,612	7,676	6,839	6,159
3. 2013	XXX	15,756	30,376	21,318	18,510	16,034	11,800	10,506	8,433	7,089
4. 2014	XXX	XXX	13,248	29,053	22,663	20,311	17,877	15,698	10,100	8,619
5. 2015	XXX	XXX	XXX	20,204	36,488	26,188	22,123	18,520	11,623	7,750
6. 2016	XXX	XXX	XXX	XXX	14,115	33,488	26,177	20,829	14,174	9,344
7. 2017	XXX	XXX	XXX	XXX	XXX	18,484	35,334	29,091	21,341	16,276
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	18,948	37,262	27,204	22,101
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,932	37,778	29,579
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,524	36,481
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,815

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	6,073,409	6,074,255	6,076,187	6,078,702	6,079,641	6,082,055	6,083,519	6,085,770	6,086,969	6,082,779
2. 2012	26,176	53,389	52,881	52,286	52,109	51,390	51,695	51,644	51,701	51,653
3. 2013	XXX	30,082	58,398	58,107	56,566	57,098	56,807	56,484	56,220	56,145
4. 2014	XXX	XXX	31,766	60,390	58,298	56,256	56,340	56,014	56,044	55,964
5. 2015	XXX	XXX	XXX	30,737	59,015	58,786	57,103	53,619	53,965	53,930
6. 2016	XXX	XXX	XXX	XXX	31,795	61,422	60,390	58,398	55,435	55,190
7. 2017	XXX	XXX	XXX	XXX	XXX	29,059	55,593	56,309	52,852	49,908
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	29,071	55,574	56,294	53,321
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,430	53,587	54,206
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,014	49,695
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,102

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	16,093	15,455	11,087	7,355	5,083	4,740	3,664	3,819	3,139	2,125
2. 2012	0	(118)	4,740	2,566	1,742	628	760	618	519	(218)
3. 2013	XXX	0	(412)	4,729	2,202	1,152	1,283	765	680	522
4. 2014	XXX	XXX	0	(632)	2,276	2,267	1,496	657	614	493
5. 2015	XXX	XXX	XXX	0	(513)	7,989	4,866	1,003	620	630
6. 2016	XXX	XXX	XXX	XXX	0	187	7,619	4,733	811	389
7. 2017	XXX	XXX	XXX	XXX	XXX	0	(869)	7,319	4,066	452
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	4,968	3,084
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	7,132
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS ($000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	475,473	0	0.0	1,390,486	0	0.0
2. Private Passenger Auto Liability/Medical	798,448	0	0.0	856,993	0	0.0
3. Commercial Auto/Truck Liability/Medical	983,121	0	0.0	573,969	0	0.0
4. Workers' Compensation	4,185,162	0	0.0	799,301	0	0.0
5. Commercial Multiple Peril	1,151,260	0	0.0	899,128	0	0.0
6. Medical Professional Liability - Occurrence	1,007	0	0.0	(1)	0	0.0
7. Medical Professional Liability - Claims - Made	7,954	0	0.0	0	0	0.0
8. Special Liability	100,157	0	0.0	149,007	0	0.0
9. Other Liability - Occurrence	1,983,946	0	0.0	656,323	0	0.0
10. Other Liability - Claims-Made	467,387	0	0.0	201,310	0	0.0
11. Special Property	205,621	0	0.0	570,240	0	0.0
12. Auto Physical Damage	75,277	0	0.0	743,385	0	0.0
13. Fidelity/Surety	28,872	0	0.0	18,052	0	0.0
14. Other	73	0	0.0	0	0	0.0
15. International	230	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	9,905	0	0.0	20,600	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	88,465	0	0.0	4,249	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	30,477	0	0.0	3,326	0	0.0
19. Products Liability - Occurrence	449,564	0	0.0	40,572	0	0.0
20. Products Liability - Claims-Made	19,886	0	0.0	7,729	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	11,062,285	0	0.0	6,934,669	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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)? ..... $ 0

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	0	0
1.602	2012	0	0
1.603	2013	0	0
1.604	2014	0	0
1.605	2015	0	0
1.606	2016	0	0
1.607	2017	0	0
1.608	2018	0	0
1.609	2019	0	0
1.610	2020	0	0
1.611	2021	0	0
1.612	Totals	0	0

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 835

5.2 Surety 34,777

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 [X] No [ ]

7.2 (An extended statement may be attached.)

See Attached .....

The Schedule P for each member of the TRV Reinsurance Pool is recalculated whenever the pool changes such that Schedule P reflects each company's quota share percentage of the current combined pool's premiums, losses, and loss adjustment expenses, including historical amounts. This may distort analyses comparing the current Schedule P to previously filed Schedule Ps.

On October 1, 2013, First Trenton Indemnity Company (First Trenton) was merged with and into The Travelers Indemnity Company and as a result, all of First Trenton's business is now included in the TRV Reinsurance Pool. This caused a restatement of the Schedule P history for all pool members, as mentioned above.

In the third quarter of 2014, the TRV Reinsurance Pool reclassified its $502 million reserve for the asbestos-related Direct Action Settlement litigation from Loss to Adjusting & Other LAE as these settlement costs were associated with an extra contractual obligation. This change impacts the apparent development for the "Prior" accident year in Schedule P, Part 2R - Section 1, even though there was no impact on total Loss & LAE reserve development. As a result, reserves for Loss & total LAE did not change however, the reserves for Loss & DCC LAE did change by the amount of the reclass. (Note that $502 million is the total for the pool, not this company's share of the $502 million.)

In the fourth quarter of 2015 the allocation of reserves between the Other Liability-Occurrence and Products Liability-Occurrence was reviewed with regard to Asbestos and Construction Defect. As a result of that review a shift of reserves from Products Liability to Other Liability occurred for the "all prior" line, and from the Other Liability to Products Liability for more recent accident years. These shifts may distort analyses that focus on solely the Products Liability line or the Other Liability line, but will have no impact on analyses for these lines on a combined basis.

On January 1, 2018, The Premier Insurance Company of Massachusetts (Premier) was merged with and into The Travelers Indemnity Company and as a result, all of Premier's business is now included in the TRV Reinsurance Pool. This caused a restatement of the Schedule P history for all pool members, as mentioned above. Since Premier wrote only Private Passenger Auto, only Schedule P Parts B and J are affected.

For year- end 2019, there was a reallocation of IBNR reserves from Products Liability-Claims Made to Products Liability-Occurrence totaling $17.9 million for the TRV Reinsurance Pool. This change caused a distortion in the Products Liability-Claims Made calendar year loss ratio due to small premium volume in that line.

For year-end 2019 there was a reclass of Loss & LAE reserves from Surety to Non-Proportional Assumed Financial lines for the non-pooled St. Paul Fire & Marine Canadian Branch. This corrects for a previous mis-code for an intragroup excess-of-loss treaty. The biggest impact is for accident year 2017 due to a single large loss. Prior year premiums were not restated for this error due to relative immateriality.

In the fourth quarter of 2020, the allocation of reserves between Commercial Auto/Truck Liability/Medical and the commercial portion of Auto Physical Damage was reviewed. As a result of that review, a shift of reserves from Auto Physical Damage to Commercial Auto/Truck Liability/Medical occurred in several recent accident years.

Significant catastrophe losses may distort analyses for certain lines of business.

For Part 5 – Section 3, the number of claims reported in the all-prior AYs have been corrected to include the calendar year outstanding claims.

The inter-company pooling participation percentage reported in column 34 of Schedule P - Part 1, pages 33 and 35-56, is rounded to one decimal place due to a limitation of the statement preparation software package used to prepare this statement. Please refer to Note 26 - Intercompany Pooling Arrangements of the Notes To Financial Statements to view the precise inter-company pooling participation percentage of this company.

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: 2 Direct Premiums Written	3 Direct Premiums Earned	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)
1. Alabama AL	L	686,133	559,702	11	633,235	744,767	23,089,702	437	0
2. Alaska AK	L	151,671	166,684	0	174,540	(315,892)	3,988,965	20	0
3. Arizona AZ	L	994,315	965,193	0	388,643	909,251	21,817,545	602	0
4. Arkansas AR	L	847,071	795,963	0	218,971	94,856	13,240,994	555	0
5. California CA	L	11,949,388	12,028,223	0	11,235,026	(1,288,418)	110,779,896	8,040	0
6. Colorado CO	L	9,171,436	9,645,305	0	5,862,541	1,622,492	48,758,144	8,430	0
7. Connecticut CT	L	406,668	289,697	0	608,751	722,418	15,632,023	226	0
8. Delaware DE	L	26,537	18,767	0	1,857,867	2,115,039	4,475,100	15	0
9. District of Columbia DC	L	15,038	9,923	0	41,252	79,885	4,134,516	(1)	0
10. Florida FL	L	471,092	509,381	8,480	11,349,280	324,489	42,409,561	23	0
11. Georgia GA	L	486,595	124,743	28	723,052	1,823,280	30,104,368	161	0
12. Hawaii HI	L	13,655	22,529	0	6,430	(97,994)	1,722,893	0	0
13. Idaho ID	L	13,892	41,510	0	1,788	85,599	1,607,074	0	0
14. Illinois IL	L	1,502,316	1,324,910	0	5,154,070	1,900,101	54,520,309	843	0
15. Indiana IN	L	236,139	160,252	0	656,274	2,076,510	14,013,400	44	0
16. Iowa IA	L	75,810	66,119	0	1,739,481	3,768,952	21,959,019	4	0
17. Kansas KS	L	5,118,377	5,313,819	0	4,687,827	(176,510)	24,213,023	2,117	0
18. Kentucky KY	L	397,135	872,675	0	1,757,880	337,990	8,407,400	152	0
19. Louisiana LA	L	5,194,495	6,672,215	0	19,742,477	3,282,891	51,550,174	2,419	0
20. Maine ME	L	35,761	29,336	0	1,092	18,531	1,795,037	2	0
21. Maryland MD	L	854,806	509,275	0	5,068,455	8,697,647	34,830,304	385	0
22. Massachusetts MA	L	1,353,487	996,028	0	10,670,657	260,327	25,500,944	610	0
23. Michigan MI	L	1,692,246	1,966,312	0	533,154	699,491	40,906,265	870	0
24. Minnesota MN	L	1,049,620	838,580	0	5,642,956	6,491,812	55,487,449	462	0
25. Mississippi MS	L	1,236,249	1,595,035	0	4,078,163	3,252,951	15,230,477	841	0
26. Missouri MO	L	628,353	373,014	0	988,900	766,761	26,064,393	315	0
27. Montana MT	L	1,374,743	1,540,730	0	166,436	332,189	6,734,720	1,419	0
28. Nebraska NE	L	320,512	282,574	0	1,455,581	1,193,765	11,921,691	120	0
29. Nevada NV	L	1,988,012	1,892,328	0	2,252,168	1,973,261	8,053,933	1,292	0
30. New Hampshire NH	L	58,592	34,056	0	64,934	(293,518)	5,714,193	38	0
31. New Jersey NJ	L	6,827,867	4,757,719	0	3,404,630	3,770,632	36,694,163	6,471	0
32. New Mexico NM	L	6,940,918	8,217,299	0	5,785,397	795,616	37,131,428	6,158	0
33. New York NY	L	940,392	1,466,859	0	14,364,345	5,665,003	109,386,941	170	0
34. North Carolina NC	L	1,073,778	937,723	0	1,729,922	2,444,112	15,884,844	658	0
35. North Dakota ND	L	7,247,554	8,710,165	0	5,074,737	(2,760,363)	26,693,269	1,659	0
36. Ohio OH	L	3,861,819	4,117,472	0	8,516,841	7,240,970	31,204,335	1,359	0
37. Oklahoma OK	L	5,575,182	5,486,946	0	8,159,237	3,634,540	39,138,959	106	0
38. Oregon OR	L	327,082	238,502	0	596,836	757,897	5,196,852	115	0
39. Pennsylvania PA	L	10,164,489	9,471,926	0	3,248,090	220,096	65,350,577	5,120	0
40. Rhode Island RI	L	70,937	17,876	0	36,091	23,710	3,035,817	49	0
41. South Carolina SC	L	594,676	339,734	0	339,878	616,323	8,059,477	436	0
42. South Dakota SD	L	268,812	276,257	0	116,060	453,426	8,755,903	123	0
43. Tennessee TN	L	1,357,232	1,159,853	0	1,607,447	950,605	23,080,485	724	0
44. Texas TX	L	45,444,736	51,540,019	0	80,357,787	22,863,252	305,026,667	34,347	0
45. Utah UT	L	2,221,322	2,226,344	0	1,199,796	1,742,584	10,047,021	2,809	0
46. Vermont VT	L	7,828	4,024	0	16,162	(227,033)	1,982,013	4	0
47. Virginia VA	L	387,963	354,543	0	1,096,722	141,832	18,284,801	177	0
48. Washington WA	L	335,849	322,016	0	752,422	3,977,791	15,754,587	91	0
49. West Virginia WV	L	4,296,192	6,097,553	0	1,500,768	(3,314,136)	20,958,150	1,761	0
50. Wisconsin WI	L	416,602	376,465	0	1,253,539	216,799	40,616,213	71	0
51. Wyoming WY	L	6,376,696	7,509,068	0	2,095,008	(2,694,275)	22,229,697	4,490	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	L	0	0	0	95,000	131,721	160,681	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	736	42,234	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	L	55,429,523	64,106,258	0	19,952,460	9,175,676	141,723,445	0	0
58. Aggregate other alien OT	XXX	1,252	30,369	0	(84,804)	(361,809)	3,475,246	0	0
59. Totals	XXX	208,518,846	227,409,867	8,518	258,976,251	96,868,627	1,718,577,315	97,340	0
DETAILS OF WRITE-INS									
58001. DEU Germany	XXX	1,912	1,908	0	0	0	0	0	0
58002. MEX Mexico	XXX	1,343	3,216	0	0	0	0	0	0
58003. FRA France	XXX	525	503	0	0	0	115,000	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	(2,528)	24,741	0	(84,804)	(361,809)	3,360,246	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,252	30,369	0	(84,804)	(361,809)	3,475,246	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 54
R - Registered - Non-domiciled RRGs 0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
Q - Qualified - Qualified or accredited reinsurer 0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
N - None of the above - Not allowed to write business in the state 3

(b) Explanation of basis of allocation of premiums by states, etc.

1 Fire - Location of property; 2 Allied Lines - Location of property; 3 Farmowners - Location of property; 4 Homeowners - Location of property; 5 CMP - Location of property; 8 Ocean Marine - Address of insured or state of principal exposure, except builders risks which are allocated on location of risk; 9 Inland Marine - Location of insured or state of principal exposure; 10 Financial guaranty - Location of risk; 11 Medical malpractice - Location of risk; 12 Earthquake - Location of property; 13 Group A&H - Location of risk; 15 Other A&H – Location of insured; 16 Workers' compensation - Location of employee's workplace; 17 Other liability - Location of risk; 18 Products Liability - Location of risk; 19 Auto liability - Location of garage; 21 Auto physical damage - Location of garage; 22 Aircraft - Location of airport from which insured's aircraft operates; 23 Fidelity - Location of insured; 24 Surety – Contract Surety: Project location; All Other Surety: Obligee location; 26 Burglary and theft - Location of property; 27 Boiler and machinery - Location of property; 28 Credit - Location of risk; With respect to international commercial insurance policies (1) for U.S. based insureds with ancillary international operations or (2) that are placed as part of a controlled master program allocation is to the situs of the contract which is typically the headquarter state or principal business location of the first named insured. Exceptions to this include monoline marine or other insurance policies that are designed to insure specifically identified international exposures.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		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	6 Totals
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	[illegible]						
29. Nevada	[illegible]						
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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Windamere II, LLC (99%)	Minnesota	41-1963936
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… Aprilgrange Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… F&G UK Underwriters Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Underwriting Agency Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Syndicate Management Limited	United Kingdom	
… … … Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	… Travelers Corporate Trustee Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Travelers London Limited	United Kingdom	
… … Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	… TCI Global Services, Inc.	Delaware	52-1965525
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Management Limited	United Kingdom	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… Simply Business Holdings, Inc.	Delaware	37-1839380
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… … Simply Business, Inc.	Massachusetts	30-0956205
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… … … Harborway Insurance Agency, LLC	Massachusetts	85-4220959
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … Zensurance Inc. (89.36%)	Canada	
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … USF&G Capital I	Delaware	52-1953822	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … 350 Market Street, LLC	Delaware	38-4046010	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … Travelers Special Services Limited	United Kingdom		… … … TPC Investments Inc.	Connecticut	06-1534005
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … Vesbridge Partners, LP (85%)	Minnesota	20-1222630	… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	

Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

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

… … … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002	… … … … Travelers Marine, LLC		Delaware	06-0566050
… … … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil					
… … … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil					
… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036				
… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835				
… … … … Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266				
… … … … Travelers Casualty UK Investments LLC	Delaware	06-6033504				
… … … … Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268				
… … … … Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698				
… … … … Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040				
… … … … The Family Business Institute LLC	Delaware	06-6033504				
… … … … IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474				
… … … The Travelers Indemnity Company (25658) *	Connecticut	06-0566050				
… … … … Arch Street North LLC	Delaware	06-0566050				
… … … … The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290				
… … … … Travelers Real Estate, LLC	Delaware	06-0566050				
… … … … First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141				
… … … … Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361				
… … … … Select Insurance Company (22233) *	Texas	75-6013697				
… … … … Crystal Brook, LLC	Delaware	06-0566050				
… … … … … Durham Holding, LLC	Delaware	06-0566050				
… … … … Sutton Holdco, LLC	Delaware	06-0566050				
… … … … … Cadet Limited, LLC	Delaware	06-0566050				
… … … … Arrowhead Company, LLC	Delaware	06-0566050				
… … … … … Eastern Asset, LLC	Delaware	06-0566050				
… … … … American Equity Insurance Company (43117) *	Arizona	86-0703220				
… … … … … American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106				
… … … … Northland Insurance Company (24015) *	Connecticut	41-6009967				
… … … … … Northfield Insurance Company (27987) *	Iowa	41-0983992				
… … … … … Northland Casualty Company (24031) *	Connecticut	94-6051964				
… … … … Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050				
… … … … TPC U.K. Investments LLC	Delaware	06-0566050				
… … … … The Phoenix Insurance Company (25623) *	Connecticut	06-0303275				
… … … … … The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487				
… … … … … The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212				
… … … … … Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165				
… … … … … Constitution State Services LLC	Delaware	06-1501229				
… … … … … Phoenix UK Investments LLC	Delaware	06-0303275				
… … … … TravCo Insurance Company (28188) *	Connecticut	35-1838077				
… … … … TINDY Foreign, Inc	Delaware	20-4403403				
… … … … Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110				
… … … … Travelers Distribution Alliance, Inc.	Delaware	62-1657094				
… … … … Travelers TLD, LLC	Delaware	06-0566050				
… … … … Towers Foundry, LLC	Delaware	06-0566050				
… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050				
… … … … … InsuraMatch, LLC	Delaware	04-3508349				
… … … … Tiercel, LLC	Delaware	06-0566050				
… … … … … Redstart, LLC	Delaware	06-0566050				
… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079				
… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592				

Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MN	UDP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	RE	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		Discover Property & Casualty Insurance Company	CT	DS	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	DS	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Discover Specialty Insurance Company	CT	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1551225	0	0		Laurel Village Fidelity Realty, Inc.	MD	DS	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-1616702	0	0		Laurel Village Joint Venture Partnership	MN	DS	Laurel Village Fidelity Realty, Inc.	O/M	50.000	The Travelers Companies, Inc.	NO	100
3548	The Travelers Companies, Inc.		41-1542260	0	0		Laurel Village I Limited Partnership	MN	DS	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542261	0	0		Laurel Village II Limited Partnership	MN	DS	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542263	0	0		Laurel Village III Limited Partnership	MN	DS	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542264	0	0		Laurel Village IV Limited Partnership	MN	DS	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542266	0	0		Laurel Village Tower A Limited Partnership	MN	DS	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1593312	0	0		Laurel Village Tower B Limited Partnership	MN	DS	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542267	0	0		Laurel Village Tower C Limited Partnership	MN	DS	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542255	0	0		Laurel Village Swinford Limited Partnership	MN	DS	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704255	0	0		USF&G Retail Associates GP, Inc.	MD	DS	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	DS	USF&G Retail Associates GP, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	DS	United States Fidelity and Guaranty Company	O	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	DS	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	DS	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	DS	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	DS	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	DS	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	DS	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	DS	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	DS	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	DS	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	DS	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	DS	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	DS	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	DS	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	DS	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	DS	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	DS	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	DS	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	DS	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		20-1222630	0	0		Vesbridge Partners, LP	MN	DS	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1963936	0	0		Windamere II, LLC	MN	DS	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	DS	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		37-1839380	0	0		Simply Business Holdings, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, Inc.	MA	NIA	Simply Business Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B	89.360	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	0	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	NIA	The Travelers Companies, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	NIA	Travelers Property Casualty Corp.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	0	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	0/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	0/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	0/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	0/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	0/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	0/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	0/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	0/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	0/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2330036	0	0		JMalucelli Travelers Seguros S.A.	COL	IA	Junto Holding Latam S.A.	0/B/M	51.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	0/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		The Family Business Institute LLC	DE	NIA	Travelers Casualty and Surety Company	0/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	0	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

Asterisk	Explanation
100	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
101	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company and 1% owned by USF&G Retail Associates GP, Inc.
102	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
103	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
104	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
105	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
106	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
107	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
43117	86-0703220	American Equity Insurance Company	(3,300,000)	0	0	0	0	0		0	(3,300,000)	(76,633)
00000	06-0566050	Arrowhead Company, LLC	0	(800,000)	0	0	0	0		0	(800,000)	0
19062	06-0848755	Automobile Insurance Company of Hartford, Connecticut (The)	(35,400,000)	0	0	0	0	0	*	0	(35,400,000)	129,919,746
25615	06-0291290	Charter Oak Fire Insurance Company (The)	(26,500,000)	0	0	0	0	0	*	0	(26,500,000)	(3,175,902,875)
00000	06-0566050	Crystal Brook, LLC	0	(2,700,000)	0	0	0	0		0	(2,700,000)	0
36463	36-2999370	Discover Property & Casualty Insurance Company	(4,300,000)	0	0	0	0	0	*	0	(4,300,000)	(42,292,612)
10213	52-1925132	Discover Specialty Insurance Company	0	0	0	0	0	0	*	0	0	(360,199)
00000	06-6033504	Family Business Institute LLC (The)	0	750,000	0	0	0	0		0	750,000	0
41483	06-1067463	Farmington Casualty Company	(36,700,000)	0	0	0	0	0	*	0	(36,700,000)	171,582,514
35386	42-1091525	Fidelity and Guaranty Insurance Company	(400,000)	0	0	0	0	0		0	(400,000)	(452,525,836)
25879	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc.	(2,500,000)	0	0	0	0	0	*	0	(2,500,000)	(247,518,623)
42811	56-1371361	Gulf Underwriters Insurance Company	0	0	0	0	0	0		0	0	(23,474,173)
00000	82-0925474	IHP Capital Partners Fund VIII, L.P.	(1,134,511)	(7,480,349)	0	0	0	0		0	(8,614,860)	0
00000	AA-2330036	JMalucelli Travelers Seguros S.A.	0	0	0	0	0	0		0	0	(1,249,716)
00000	AA-2230002	Junto Seguros S.A.	0	0	0	0	0	0		0	0	(6,910,971)
00000	52-2073764	MMI Capital Trust I	(293,724)	0	0	0	0	0		0	(293,724)	0
27987	41-0983992	Northfield Insurance Company	0	0	0	0	0	0	*	0	0	(538,958,028)
24031	94-6051964	Northland Casualty Company	(2,700,000)	0	0	0	0	0	*	0	(2,700,000)	66,194,240
24015	41-6009967	Northland Insurance Company	(26,300,000)	0	0	0	0	0	*	0	(26,300,000)	(55,723,645)
25623	06-0303275	Phoenix Insurance Company (The)	(17,400,000)	0	0	0	0	0	*	0	(17,400,000)	(397,599,865)
22233	75-6013697	Select Insurance Company	(2,200,000)	0	0	0	0	0		0	(2,200,000)	(798,952)
00000	41-0406690	SPFM Holdings, LLC	0	307,000,000	0	0	0	0		0	307,000,000	0
24767	41-0406690	St. Paul Fire and Marine Insurance Company	(344,186,280)	(306,642,500)	0	0	(149,526,389)	0	*	0	(800,355,169)	11,965,986,851
24775	41-0963301	St. Paul Guardian Insurance Company	(2,400,000)	0	0	0	0	0	*	0	(2,400,000)	(46,110,344)
24791	41-0881659	St. Paul Mercury Insurance Company	(11,000,000)	0	0	0	0	0	*	0	(11,000,000)	(63,286,397)
19224	36-2542404	St. Paul Protective Insurance Company	(17,000,000)	0	0	0	0	0	*	0	(17,000,000)	(169,809,014)
30481	41-1230819	St. Paul Surplus Lines Insurance Company	0	0	0	0	0	0	*	0	0	(130,012,675)
19070	06-6033509	Standard Fire Insurance Company (The)	(74,100,000)	0	0	0	0	0	*	0	(74,100,000)	(1,369,874,165)
00000	06-6033509	Standard Fire Properties, LLC.	(500,000)	0	0	0	0	0		0	(500,000)	0
00000	06-0566050	Sutton Holdco, LLC.	0	(2,300,000)	0	0	0	0		0	(2,300,000)	0
00000	76-0753165	Symmetry Growth Capital II, LLC	0	(357,500)	0	0	0	0		0	(357,500)	0
00000	06-0566050	Tiercel, LLC	(3,400,000)	0	0	0	0	0		0	(3,400,000)	0
00000	06-0566050	TPC U.K. Investments LLC	0	(1,000,000)	0	0	0	0		0	(1,000,000)	0
28188	35-1838077	TravCo Insurance Company	(6,700,000)	0	0	0	0	0	*	0	(6,700,000)	(251,279,205)
00000	AA-3194119	Travelers (Bermuda) Limited	0	0	0	0	0	0		0	0	(1,060,579)
19038	06-6033504	Travelers Casualty and Surety Company	(355,165,489)	6,830,349	0	0	0	0	*	0	(348,335,140)	8,616,211,505
31194	06-0907370	Travelers Casualty and Surety Company of America	(412,000,000)	15,000,000	0	0	0	0		0	(397,000,000)	(1,818,874,482)
41769	41-1435765	Travelers Casualty Company (The)	(7,000,000)	0	0	0	0	0	*	0	(7,000,000)	158,244,838

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)
36170	06-1286266	Travelers Casualty Company of Connecticut	(8,400,000)	0	0	0	0	0	*	0	(8,400,000)	201,334,944
19046	06-0876835	Travelers Casualty Insurance Company of America	(71,800,000)	0	0	0	0	0	*	0	(71,800,000)	(620,008,074)
00000	06-6033504	Travelers Casualty UK Investments, LLC	0	(100,000)	0	0	0	0		0	(100,000)	0
40282	95-3634110	Travelers Commercial Casualty Company	(11,200,000)	0	0	0	0	0	*	0	(11,200,000)	176,049,284
36137	06-1286268	Travelers Commercial Insurance Company	(10,600,000)	0	0	0	0	0	*	0	(10,600,000)	(451,805,659)
00000	41-0518860	Travelers Companies, Inc. (The)	506,000,000	0	0	0	0	0		0	506,000,000	0
41750	41-1435766	Travelers Constitution State Insurance Company	(6,800,000)	0	0	0	0	0	*	0	(6,800,000)	162,543,526
00000	62-1657094	Travelers Distribution Alliance, Inc.	0	3,500,000	0	0	0	0		0	3,500,000	0
29696	06-1203698	Travelers Excess and Surplus Lines Company	0	0	0	0	0	0	*	0	0	(745,484,608)
00000	47-2215437	Travelers Global,Inc.	0	(15,000,000)	0	0	0	0		0	(15,000,000)	0
27998	35-1838079	Travelers Home and Marine Insurance Company (The)	(11,800,000)	0	0	0	0	0	*	0	(11,800,000)	(1,657,216,866)
25658	06-0566050	Travelers Indemnity Company (The)	(423,200,000)	(43,600,000)	0	0	149,526,389	0	*	0	(317,273,611)	12,217,427,285
25666	58-6020487	Travelers Indemnity Company of America (The)	(20,000,000)	0	0	0	0	(132,054,709)	*	0	(152,054,709)	(2,923,989,847)
25682	06-0336212	Travelers Indemnity Company of Connecticut (The)	(35,600,000)	0	0	0	0	0	*	0	(35,600,000)	(2,841,224,989)
00000	06-0566050	Travelers Indemnity U.K. Investments LLC	(20,000,000)	0	0	0	0	0		0	(20,000,000)	0
00000	AA-1121375	Travelers Insurance Company Limited	0	0	0	0	0	0		0	0	(47,752,452)
00000	AA-1560039	Travelers Insurance Company of Canada	0	0	0	0	0	0		0	0	4,630,472
00000	06-1445591	Travelers Insurance Group Holdings Inc.	1,669,000,000	0	0	0	0	0		0	1,669,000,000	0
41262	76-0002592	Travelers Lloyds Insurance Company (The)	(1,600,000)	0	0	0	0	132,054,709		0	130,454,709	(282,513,897)
41564	75-1732040	Travelers Lloyds of Texas Insurance Company	(1,200,000)	0	0	0	0	0		0	(1,200,000)	(86,531,594)
00000	06-0566050	Travelers Marine, LLC	(100,000)	0	0	0	0	0		0	(100,000)	0
00000	06-0566050	Travelers Marketplace Holdings, LLC.	0	47,000,000	0	0	0	0		0	47,000,000	0
38130	36-3703200	Travelers Personal Insurance Company	(7,000,000)	0	0	0	0	0	*	0	(7,000,000)	(1,933,290,875)
36145	06-1286264	Travelers Personal Security Insurance Company	(6,400,000)	0	0	0	0	0	*	0	(6,400,000)	(96,419,200)
25674	36-2719165	Travelers Property Casualty Company of America	(27,000,000)	0	0	0	0	0	*	0	(27,000,000)	(14,232,198,630)
36161	06-1286274	Travelers Property Casualty Insurance Company	(8,600,000)	0	0	0	0	0	*	0	(8,600,000)	(807,478,372)
00000	06-0566050	Travelers Real Estate, LLC	(1,000,000)	0	0	0	0	0		0	(1,000,000)	0
00000	06-0566050	Travelers TLD, LLC	0	(100,000)	0	0	0	0		0	(100,000)	0
25887	52-0515280	United States Fidelity and Guaranty Company	(109,600,000)	0	0	0	0	0	*	0	(109,600,000)	1,649,488,848
00000	52-1953822	USF&G Capital I	(262,906)	0	0	0	0	0		0	(262,906)	0
00000	52-2044075	USF&G Capital III	(257,090)	0	0	0	0	0		0	(257,090)	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

Pooling Information

NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer	Pooling %
	*Travelers Reinsurance Pool:				
25658	The Travelers Indemnity Company	25.20%	25674	Travelers Property Casualty Company of America	0.36%
24767	St. Paul Fire and Marine Insurance Company	24.79%	36161	Travelers Property Casualty Insurance Company	0.30%
19038	Travelers Casualty and Surety Company	20.36%	41769	The Travelers Casualty Company	0.29%
25623	The Phoenix Insurance Company	5.00%	41750	Travelers Constitution State Insurance Company	0.29%
19070	The Standard Fire Insurance Company	4.84%	28188	TravCo Insurance Company	0.27%
25887	United States Fidelity and Guaranty Company	4.41%	27998	The Travelers Home and Marine Insurance Company	0.27%
19046	Travelers Casualty Insurance Company of America	2.73%	36145	Travelers Personal Security Insurance Company	0.27%
41483	Farmington Casualty Company	1.48%	38130	Travelers Personal Insurance Company	0.27%
25682	The Travelers Indemnity Company of Connecticut	1.37%	36463	Discover Property & Casualty Insurance Company	0.14%
19062	The Automobile Insurance Company of Hartford, Connecticut	1.37%	24031	Northland Casualty Company	0.14%
25615	The Charter Oak Fire Insurance Company	1.27%	25879	Fidelity and Guaranty Insurance Underwriters, Inc.	0.10%
24015	Northland Insurance Company	1.22%	24775	St. Paul Guardian Insurance Company	0.10%
25666	The Travelers Indemnity Company of America	0.77%	10819	American Equity Specialty Insurance Company	0.00%
19224	St. Paul Protective Insurance Company	0.58%	10213	Discover Specialty Insurance Company	0.00%
40282	Travelers Commercial Casualty Company	0.47%	27987	Northfield Insurance Company	0.00%
36137	Travelers Commercial Insurance Company	0.47%	30481	St. Paul Surplus Lines Insurance Company	0.00%
36170	Travelers Casualty Company of Connecticut	0.47%	29696	Travelers Excess and Surplus Lines Company	0.00%
24791	St. Paul Mercury Insurance Company	0.40%			

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)
St. Paul Fire and Marine Insurance Company	The Travelers Companies, Inc.	100.000	NO	N/A	The Travelers Companies, Inc.	100.000	NO
St. Paul Mercury Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
St. Paul Guardian Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
St. Paul Surplus Lines Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Casualty Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Constitution State Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Discover Property & Casualty Insurance Company	Northbrook Holdings, Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
St. Paul Protective Insurance Company	Northbrook Holdings, Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Discover Specialty Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
United States Fidelity and Guaranty Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Fidelity and Guaranty Insurance Underwriters, Inc.	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Fidelity and Guaranty Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Standard Fire Insurance Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Automobile Insurance Company of Hartford, Connecticut	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Personal Security Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Property Casualty Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Personal Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty and Surety Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Farmington Casualty Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty and Surety Company of America	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty Insurance Company of America	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty Company of Connecticut	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Commercial Insurance Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Excess and Surplus Lines Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Lloyds of Texas Insurance Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Charter Oak Fire Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
First Floridian Auto and Home Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Gulf Underwriters Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Select Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
American Equity Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
American Equity Specialty Insurance Company	American Equity Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northland Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northfield Insurance Company	Northland Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northland Casualty Company	Northland Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Phoenix Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company of America	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company of Connecticut	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Property Casualty Company of America	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
TravCo Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Commercial Casualty Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Home and Marine Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Lloyds Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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?	YES
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?	NO
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?	YES
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
	APRIL FILING	
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
34.	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
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

11. The data for this supplement is not required to be filed.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
18. The data for this supplement is not required to be filed.
21. The data for this supplement is not required to be filed.
22. The data for this supplement is not required to be filed.
24. The data for this supplement is not required to be filed.
25. The data for this supplement is not required to be filed.
26. The data for this supplement is not required to be filed.
27. The data for this supplement is not required to be filed.
28. The data for this supplement is not required to be filed.
29. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
34. The Company had no Accident & Health insurance premiums in 2021.
35. The data for this supplement is not required to be filed.
36. The data for this supplement is not required to be filed.

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]



15. Trusteed Surplus Statement [Document Identifier 490]



16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]



17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



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



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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22. Bail Bond Supplement [Document Identifier 500]



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. Credit Insurance Experience Exhibit [Document Identifier 230]



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



31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



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



35. Private Flood Insurance Supplement [Document Identifier 560]



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504.	Amounts receivable under high deductible policies	16,815,697	1,699,847	15,115,850	13,448,643
2505.	State surcharges receivable	9,338,824	0	9,338,824	10,557,125
2506.	Suspense, undistributed payments	1,454,960	0	1,454,960	1,535,152
2507.	Other assets	1,097,631	0	1,097,631	813,750
2508.	Ceded deposit asset	143,071	0	143,071	177,840
2509.	Other assets tri-party/tax credit bonds	0	0	0	54,656
2510.	Other assets nonadmitted	1,015	1,015	0	0
2511.	Assumed reinsurance receivable and payable	(136,973)	0	(136,973)	(252,950)
2597.	Summary of remaining write-ins for Line 25 from overflow page	28,714,226	1,700,862	27,013,363	26,334,216

Additional Write-ins for Liabilities Line 25

		1 Current Year	2 Prior Year
2504.	Interest deposit liability	142,384	142,384
2505.	Federal excise tax-reins contracts	0	975
2506.	Retroactive reinsurance reserve ceded	(9,917,543)	(9,988,869)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(9,775,159)	(9,845,509)

Additional Write-ins for Statement of Income Line 14

		1 Current Year	2 Prior Year
1404.	Fines and penalties of regulatory authorities	(77,461)	(88,844)
1405.	Retroactive reinsurance gain/loss	(1,118,726)	(690,336)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(1,196,187)	(779,181)

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504.	Real estate operating fund	3,190,138	2,989,638	(200,500)
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,190,138	2,989,638	(200,500)

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	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						
58004. AUS Australia	XXX	522	506	0	0	0	0	0	0
58005. ZAF South Africa	XXX	402	402	0	0	0	0	0	0
58006. CHN China	XXX	210	208	0	0	0	0	0	0
58007. JPN Japan	XXX	105	104	0	0	0	0	0	0
58008. IRL Ireland	XXX	0	1	0	0	0	0	0	0
58009. ZZZ Other Alien	XXX	0	0	0	(45,245)	(251,174)	2,203,380	0	0
58010. CHL Chile	XXX	0	0	0	0	0	396,000	0	0
58011. BRA Brazil	XXX	0	0	0	0	0	395,000	0	0
58012. BRB Barbados	XXX	0	0	0	0	0	52,255	0	0
58013. BMU Bermuda	XXX	0	24,342	0	0	0	0	0	0
58014. NLD Netherlands	XXX	0	2,612	0	0	0	0	0	0
58015. GBR United Kingdom	XXX	(95)	238	0	16,189	(27,039)	279,237	0	0
58016. SGP Singapore	XXX	(3,672)	(3,672)	0	(55,748)	(83,596)	34,373	0	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	(2,528)	24,741	0	(84,804)	(361,809)	3,360,246	0	0

Additional Write-ins for Schedule E - Part 3 Line 58

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
5804. OTHER	B	USAIG-AVIATION	0	0	11,602,493	12,151,673
5897. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	11,602,493	12,151,673

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	Admitted Assets as Reported in the Annual Statement 4 Securities Lending Reinvested Collateral Amount	Admitted Assets as Reported in the Annual Statement 5 Total (Col. 3 + 4) Amount	Admitted Assets as Reported in the Annual Statement 6 Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	1,083,654,935	5.549	1,083,654,935	120,269,343	1,203,924,278	6.178
	1.02 All other governments	448,062,537	2.295	448,062,537	0	448,062,537	2.299
	1.03 U.S. states, territories and possessions, etc. guaranteed	334,597,349	1.713	334,597,349	0	334,597,349	1.717
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,374,479,102	17.280	3,374,479,102	0	3,374,479,102	17.317
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,646,485,341	13.552	2,646,485,341	0	2,646,485,341	13.581
	1.06 Industrial and miscellaneous	7,191,492,889	36.827	7,191,492,889	0	7,191,492,889	36.905
	1.07 Hybrid securities	0	0.000	0	0	0	0.000
	1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	1.09 SVO identified funds	0	0.000	0	0	0	0.000
	1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
	1.11 Total long-term bonds	15,078,772,154	77.217	15,078,772,154	120,269,343	15,199,041,497	77.997
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	2,054,800	0.011	2,054,800	0	2,054,800	0.011
	2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	2.03 Total preferred stocks	2,054,800	0.011	2,054,800	0	2,054,800	0.011
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	155,756,120	0.798	155,756,120	0	155,756,120	0.799
	3.02 Industrial and miscellaneous Other (Unaffiliated)	2,466,463	0.013	2,466,463	0	2,466,463	0.013
	3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
	3.04 Parent, subsidiaries and affiliates Other	1,992,636,125	10.204	1,982,543,985	0	1,982,543,985	10.174
	3.05 Mutual funds	0	0.000	0	0	0	0.000
	3.06 Unit investment trusts	0	0.000	0	0	0	0.000
	3.07 Closed-end funds	0	0.000	0	0	0	0.000
	3.08 Total common stocks	2,150,858,708	11.014	2,140,766,568	0	2,140,766,568	10.986
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000	0	0	0	0.000
	4.02 Residential mortgages	0	0.000	0	0	0	0.000
	4.03 Commercial mortgages	0	0.000	0	0	0	0.000
	4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
	4.05 Total valuation allowance	0	0.000	0	0	0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	24,900,084	0.128	24,900,084	0	24,900,084	0.128
	5.02 Properties held for production of income	865,683,155	4.433	865,683,155	0	865,683,155	4.442
	5.03 Properties held for sale	0	0.000	0	0	0	0.000
	5.04 Total real estate	890,583,239	4.561	890,583,239	0	890,583,239	4.570
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	42,387,216	0.217	42,387,216	0	42,387,216	0.218
	6.02 Cash equivalents (Schedule E, Part 2)	30,502,949	0.156	30,502,949	0	30,502,949	0.157
	6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
	6.04 Total cash, cash equivalents and short-term investments	72,890,165	0.373	72,890,165	0	72,890,165	0.374
7.	Contract loans	0	0.000	0	0	0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9.	Other invested assets (Schedule BA)	1,212,245,107	6.208	1,181,300,818	0	1,181,300,818	6.062
10.	Receivables for securities	0	0.000	0	0	0	0.000
11.	Securities Lending (Schedule DL, Part 1)	120,269,343	0.616	120,269,343	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13.	Total invested assets	19,527,673,516	100.000	19,486,637,086	120,269,343	19,486,637,086	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		932,777,464
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	21,756,053	21,756,053
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		8,627,633
5.	Deduct amounts received on disposals, Part 3, Column 15		31,111,130
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	41,054,615	
	8.2 Totals, Part 3, Column 9	412,164	41,466,779
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		890,583,241
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		890,583,241

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		671,979,481
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	341,298,386	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	233,431,093	574,729,479
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	76,564,054	
	5.2 Totals, Part 3, Column 9	15,459	76,579,514
6.	Total gain (loss) on disposals, Part 3, Column 19		(324,561)
7.	Deduct amounts received on disposals, Part 3, Column 16		107,028,578
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	(719,339)	
	9.2 Totals, Part 3, Column 14	138,802	(580,537)
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	3,109,691	
	10.2 Totals, Part 3, Column 11	0	3,109,691
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		1,212,245,107
12.	Deduct total nonadmitted amounts		30,944,289
13.	Statement value at end of current period (Line 11 minus Line 12)		1,181,300,818

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		16,486,690,576
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,491,934,913
3.	Accrual of discount		8,804,683
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	1,936,735	
	4.2. Part 2, Section 1, Column 15	859,800	
	4.3. Part 2, Section 2, Column 13	63,423,627	
	4.4. Part 4, Column 11	(11,844,424)	54,375,738
5.	Total gain (loss) on disposals, Part 4, Column 19		34,869,047
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,798,391,628
7.	Deduct amortization of premium		58,377,553
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	(78,586)	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	(294,840)	(373,426)
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	1,745,481	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	2,098,385	
	9.4. Part 4, Column 13	204,259	4,048,124
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		16,201,435
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		17,231,685,662
12.	Deduct total nonadmitted amounts		10,092,140
13.	Statement value at end of current period (Line 11 minus Line 12)		17,221,593,521

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	1.	United States	1,083,654,935	1,095,988,078	1,077,109,298	1,080,101,550
Governments	2.	Canada	418,282,078	424,268,979	421,222,768	414,243,300
(Including all obligations guaranteed by governments)	3.	Other Countries	29,780,459	31,266,541	29,867,594	29,795,150
	4.	Totals	1,531,717,472	1,551,523,597	1,528,199,660	1,524,140,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	334,597,349	351,465,373	350,060,324	323,415,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	3,374,479,102	3,574,144,801	3,460,456,486	3,299,876,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	2,646,485,341	2,800,173,816	2,752,673,807	2,540,991,596
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8.	United States	6,280,889,366	6,484,487,098	6,296,652,512	6,251,079,821
	9.	Canada	324,450,262	331,751,761	325,346,104	322,608,366
	10.	Other Countries	586,153,260	613,100,591	586,651,987	586,788,250
	11.	Totals	7,191,492,889	7,429,339,450	7,208,650,603	7,160,476,437
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	15,078,772,154	15,706,647,037	15,300,040,880	14,848,899,033
PREFERRED STOCKS	14.	United States	2,054,800	2,054,800	1,195,000	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	2,054,800	2,054,800	1,195,000	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	2,054,800	2,054,800	1,195,000	
COMMON STOCKS	20.	United States	158,222,583	158,222,583	113,719,567	
Industrial and Miscellaneous (unaffiliated)	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	158,222,583	158,222,583	113,719,567	
Parent, Subsidiaries and Affiliates	24.	Totals	1,992,636,125	1,992,636,125	1,057,371,577	
	25.	Total Common Stocks	2,150,858,708	2,150,858,708	1,171,091,144	
	26.	Total Stocks	2,152,913,508	2,152,913,508	1,172,286,144	
	27.	Total Bonds and Stocks	17,231,685,662	17,859,560,545	16,472,327,024	

SCHEDULE D - PART 1A - SECTION 1

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 11.7	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. Governments												
1.1 NAIC 1	189,371,717	228,770,501	637,202,121	27,719,680	590,916	XXX	1,083,654,935	7.2	781,037,789	5.4	1,083,654,935	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	189,371,717	228,770,501	637,202,121	27,719,680	590,916	XXX	1,083,654,935	7.2	781,037,789	5.4	1,083,654,935	0
2. All Other Governments												
2.1 NAIC 1	67,875,919	281,761,867	98,424,751	0	0	XXX	448,062,537	3.0	436,749,064	3.0	443,070,669	4,991,868
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	999,957	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	67,875,919	281,761,867	98,424,751	0	0	XXX	448,062,537	3.0	437,749,021	3.0	443,070,669	4,991,868
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	5,053,173	76,857,782	59,506,962	175,730,575	17,448,857	XXX	334,597,349	2.2	314,579,085	2.2	334,597,349	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	5,053,173	76,857,782	59,506,962	175,730,575	17,448,857	XXX	334,597,349	2.2	314,579,085	2.2	334,597,349	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	74,155,062	482,293,081	654,363,986	2,134,387,812	29,279,161	XXX	3,374,479,102	22.4	3,368,343,953	23.1	3,374,479,102	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	74,155,062	482,293,081	654,363,986	2,134,387,812	29,279,161	XXX	3,374,479,102	22.4	3,368,343,953	23.1	3,374,479,102	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	104,489,873	439,754,866	676,924,567	1,306,380,833	118,935,197	XXX	2,646,485,336	17.6	3,404,111,528	23.4	2,646,485,336	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	1	5	0	0	0	XXX	5	0.0	6	0.0	0	5
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	104,489,873	439,754,871	676,924,567	1,306,380,833	118,935,197	XXX	2,646,485,341	17.6	3,404,111,534	23.4	2,646,485,336	5

SCHEDULE D - PART 1A - SECTION 1 (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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	316,695,393	1,302,647,759	1,937,817,645	131,193,125	132,709,909	XXX	3,821,063,831	25.3	3,177,590,240	21.8	3,101,321,073	719,742,758
6.2 NAIC 2	161,483,629	919,964,135	1,401,636,478	148,899,317	7,237,678	XXX	2,639,221,237	17.5	2,299,793,028	15.8	2,222,707,723	416,513,514
6.3 NAIC 3	6,102,291	140,819,570	304,198,310	7,541,495	0	XXX	458,661,665	3.0	457,458,291	3.1	200,491,641	258,170,024
6.4 NAIC 4	2,314,007	61,885,656	158,017,496	999,010	0	XXX	223,216,168	1.5	237,785,889	1.6	41,796,644	181,419,525
6.5 NAIC 5	264,216	20,855,112	28,070,659	0	0	XXX	49,189,987	0.3	74,562,521	0.5	4,836,270	44,353,717
6.6 NAIC 6	0	0	140,000	0	0	XXX	140,000	0.0	0	0.0	0	140,000
6.7 Totals	486,859,536	2,446,172,231	3,829,880,588	288,632,947	139,947,587	XXX	7,191,492,889	47.7	6,247,189,968	42.9	5,571,153,351	1,620,339,538
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 757,641,137	2,812,085,856	4,064,240,033	3,775,412,025	298,964,041	0	11,708,343,091	77.6	XXX	XXX	10,983,608,465	724,734,625
11.2 NAIC 2	(d) 161,483,629	919,964,135	1,401,636,478	148,899,317	7,237,678	0	2,639,221,237	17.5	XXX	XXX	2,222,707,723	416,513,514
11.3 NAIC 3	(d) 6,102,291	140,819,570	304,198,310	7,541,495	0	0	458,661,665	3.0	XXX	XXX	200,491,641	258,170,024
11.4 NAIC 4	(d) 2,314,007	61,885,656	158,017,496	999,010	0	0	223,216,168	1.5	XXX	XXX	41,796,644	181,419,525
11.5 NAIC 5	(d) 264,216	20,855,117	28,070,659	0	0	0	(c) 49,189,992	0.3	XXX	XXX	4,836,270	44,353,722
11.6 NAIC 6	(d) 0	0	140,000	0	0	0	(c) 140,000	0.0	XXX	XXX	0	140,000
11.7 Totals	927,805,280	3,955,610,333	5,956,302,976	3,932,851,847	306,201,719	0	(b) 15,078,772,154	100.0	XXX	XXX	13,453,440,743	1,625,331,411
11.8 Line 11.7 as a % of Col. 7	6.2	26.2	39.5	26.1	2.0	0.0	100.0	XXX	XXX	XXX	89.2	10.8
12. Total Bonds Prior Year												
12.1 NAIC 1	1,012,376,263	3,032,311,718	2,728,854,858	4,223,402,854	485,465,967	0	XXX	XXX	11,482,411,660	78.9	10,911,224,817	571,186,843
12.2 NAIC 2	110,375,234	994,846,325	1,074,857,183	102,671,962	17,042,324	0	XXX	XXX	2,299,793,028	15.8	1,921,142,374	378,650,654
12.3 NAIC 3	11,280,909	167,017,335	271,667,952	7,492,095	0	0	XXX	XXX	457,458,291	3.1	231,011,265	226,447,025
12.4 NAIC 4	6,331,692	98,759,011	129,229,869	3,465,317	0	0	XXX	XXX	237,785,889	1.6	100,391,074	137,394,815
12.5 NAIC 5	2,144,975	31,566,818	41,850,691	0	0	0	XXX	XXX	(c) 75,562,484	0.5	12,595,375	62,967,109
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	1,142,509,073	4,324,501,207	4,246,460,553	4,337,032,227	502,508,291	0	XXX	XXX	(b) 14,553,011,351	100.0	13,176,364,905	1,376,646,447
12.8 Line 12.7 as a % of Col. 9	7.9	29.7	29.2	29.8	3.5	0.0	XXX	XXX	100.0	XXX	90.5	9.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	688,927,854	2,557,756,798	3,688,837,472	3,755,288,736	292,797,605	0	10,983,608,465	72.8	10,911,224,817	75.0	10,983,608,465	XXX
13.2 NAIC 2	134,045,558	805,986,382	1,201,917,632	80,758,151	0	0	2,222,707,723	14.7	1,921,142,374	13.2	2,222,707,723	XXX
13.3 NAIC 3	5,095,683	70,738,051	120,597,087	4,060,820	0	0	200,491,641	1.3	231,011,265	1.6	200,491,641	XXX
13.4 NAIC 4	2,314,007	21,720,447	17,762,190	0	0	0	41,796,644	0.3	100,391,074	0.7	41,796,644	XXX
13.5 NAIC 5	264,216	4,037,668	534,387	0	0	0	4,836,270	0.0	12,595,375	0.1	4,836,270	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	830,647,317	3,460,239,345	5,029,648,769	3,840,107,707	292,797,605	0	13,453,440,743	89.2	13,176,364,905	90.5	13,453,440,743	XXX
13.8 Line 13.7 as a % of Col. 7	6.2	25.7	37.4	28.5	2.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.5	22.9	33.4	25.5	1.9	0.0	89.2	XXX	XXX	XXX	89.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	68,713,283	254,329,058	375,402,561	20,123,289	6,166,435	0	724,734,625	4.8	571,186,843	3.9	XXX	724,734,625
14.2 NAIC 2	27,438,071	113,977,753	199,718,846	68,141,165	7,237,678	0	416,513,514	2.8	378,650,654	2.6	XXX	416,513,514
14.3 NAIC 3	1,006,608	70,081,519	183,601,222	3,480,675	0	0	258,170,024	1.7	226,447,025	1.6	XXX	258,170,024
14.4 NAIC 4	0	40,165,209	140,255,306	999,010	0	0	181,419,525	1.2	137,394,815	0.9	XXX	181,419,525
14.5 NAIC 5	1	16,817,449	27,536,272	0	0	0	44,353,722	0.3	62,967,109	0.4	XXX	44,353,722
14.6 NAIC 6	0	0	140,000	0	0	0	140,000	0.0	0	0.0	XXX	140,000
14.7 Totals	97,157,963	495,370,988	926,654,207	92,744,139	13,404,114	0	1,625,331,411	10.8	1,376,646,447	9.5	XXX	1,625,331,411
14.8 Line 14.7 as a % of Col. 7	6.0	30.5	57.0	5.7	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.6	3.3	6.1	0.6	0.1	0.0	10.8	XXX	XXX	XXX	XXX	10.8

(a) Includes $ 1,371,159,581 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 52,671,866 current year of bonds with Z designations and $ 88,600,894 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 $ 5 current year, $ 999,963 prior year of bonds with 5GI designations and $ 0 current year, $ 0 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 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	143,098,501	102,176,677	582,982,009	0	0	XXX	828,257,186	5.5	409,334,230	2.8	828,257,186	0
1.02 Residential Mortgage-Backed Securities	20,031,778	56,875,055	18,009,534	5,476,997	323,926	XXX	100,717,290	0.7	144,579,435	1.0	100,717,290	0
1.03 Commercial Mortgage-Backed Securities	14,323,363	26,926,363	2,665,816	77,389	0	XXX	43,992,931	0.3	87,974,647	0.6	43,992,931	0
1.04 Other Loan-Backed and Structured Securities	11,918,075	42,792,406	33,544,763	22,165,293	266,991	XXX	110,687,528	0.7	139,149,478	1.0	110,687,528	0
1.05 Totals	189,371,717	228,770,501	637,202,121	27,719,680	590,916	XXX	1,083,654,935	7.2	781,037,789	5.4	1,083,654,935	0
2. All Other Governments												
2.01 Issuer Obligations	67,219,578	278,369,223	97,219,822	0	0	XXX	442,808,623	2.9	431,792,217	3.0	437,816,755	4,991,868
2.02 Residential Mortgage-Backed Securities	656,341	3,392,645	1,204,929	0	0	XXX	5,253,914	0.0	5,956,804	0.0	5,253,914	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	67,875,919	281,761,867	98,424,751	0	0	XXX	448,062,537	3.0	437,749,021	3.0	443,070,669	4,991,868
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	5,053,173	76,857,782	59,506,962	175,730,575	17,448,857	XXX	334,597,349	2.2	314,579,085	2.2	334,597,349	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	5,053,173	76,857,782	59,506,962	175,730,575	17,448,857	XXX	334,597,349	2.2	314,579,085	2.2	334,597,349	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	74,155,062	482,293,081	654,363,986	2,134,387,812	29,279,161	XXX	3,374,479,102	22.4	3,368,343,953	23.1	3,374,479,102	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	74,155,062	482,293,081	654,363,986	2,134,387,812	29,279,161	XXX	3,374,479,102	22.4	3,368,343,953	23.1	3,374,479,102	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	60,815,964	337,842,514	629,119,813	1,287,865,762	118,184,243	XXX	2,433,828,297	16.1	3,073,569,502	21.1	2,433,828,292	5
5.02 Residential Mortgage-Backed Securities	43,673,909	101,912,356	47,804,754	18,515,071	750,954	XXX	212,657,044	1.4	330,542,033	2.3	212,657,044	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	104,489,873	439,754,871	676,924,567	1,306,380,833	118,935,197	XXX	2,646,485,341	17.6	3,404,111,534	23.4	2,646,485,336	5
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	402,802,814	2,278,796,309	3,646,387,571	276,497,651	138,925,506	XXX	6,743,409,852	44.7	5,878,245,573	40.4	5,240,159,045	1,503,250,808
6.02 Residential Mortgage-Backed Securities	33,092,580	58,655,898	23,714,549	12,135,295	1,022,081	XXX	128,620,404	0.9	85,186,011	0.6	42,399,243	86,221,161
6.03 Commercial Mortgage-Backed Securities	50,596,446	107,998,757	159,724,836	0	0	XXX	318,320,038	2.1	280,420,777	1.9	287,452,469	30,867,569
6.04 Other Loan-Backed and Structured Securities	367,696	721,267	53,632	0	0	XXX	1,142,595	0.0	3,337,607	0.0	1,142,595	0
6.05 Totals	486,859,536	2,446,172,231	3,829,880,588	288,632,947	139,947,587	XXX	7,191,492,889	47.7	6,247,189,968	42.9	5,571,153,351	1,620,339,538
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	753,145,093	3,556,335,585	5,669,580,164	3,874,481,801	303,837,767	XXX	14,157,380,410	93.9	XXX	XXX	12,649,137,729	1,508,242,681
11.02 Residential Mortgage-Backed Securities	97,454,608	220,835,955	90,733,766	36,127,363	2,096,961	XXX	447,248,653	3.0	XXX	XXX	361,027,492	86,221,161
11.03 Commercial Mortgage-Backed Securities	64,919,809	134,925,120	162,390,651	77,389	0	XXX	362,312,969	2.4	XXX	XXX	331,445,400	30,867,569
11.04 Other Loan-Backed and Structured Securities	12,285,771	43,513,673	33,598,395	22,165,293	266,991	XXX	111,830,122	0.7	XXX	XXX	111,830,122	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	927,805,280	3,955,610,333	5,956,302,976	3,932,851,847	306,201,719	0	15,078,772,154	100.0	XXX	XXX	13,453,440,743	1,625,331,411
11.09 Line 11.08 as a % of Col. 7	6.2	26.2	39.5	26.1	2.0	0.0	100.0	XXX	XXX	XXX	89.2	10.8
12. Total Bonds Prior Year												
12.01 Issuer Obligations	878,650,150	3,771,357,887	4,038,544,450	4,286,245,827	501,066,245	XXX	XXX	XXX	13,475,864,559	92.6	12,173,570,940	1,302,293,619
12.02 Residential Mortgage-Backed Securities	167,860,198	291,576,189	84,359,631	21,411,006	1,057,259	XXX	XXX	XXX	566,264,283	3.9	543,166,613	23,097,670
12.03 Commercial Mortgage-Backed Securities	80,317,062	204,124,795	83,850,703	102,864	0	XXX	XXX	XXX	368,395,424	2.5	317,943,488	50,451,935
12.04 Other Loan-Backed and Structured Securities	15,681,663	57,442,336	39,705,769	29,272,531	384,787	XXX	XXX	XXX	142,487,086	1.0	141,683,863	803,223
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	1,142,509,073	4,324,501,207	4,246,460,553	4,337,032,227	502,508,291	0	XXX	XXX	14,553,011,351	100.0	13,176,364,905	1,376,646,447
12.09 Line 12.08 as a % of Col. 9	7.9	29.7	29.2	29.8	3.5	0.0	XXX	XXX	100.0	XXX	90.5	9.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	685,953,173	3,119,467,232	4,761,544,870	3,791,216,436	290,956,018	XXX	12,649,137,729	83.9	12,173,570,940	83.6	12,649,137,729	XXX
13.02 Residential Mortgage-Backed Securities	79,282,862	181,406,592	72,114,853	26,648,589	1,574,597	XXX	361,027,492	2.4	543,166,613	3.7	361,027,492	XXX
13.03 Commercial Mortgage-Backed Securities	53,125,512	115,851,848	162,390,651	77,389	0	XXX	331,445,400	2.2	317,943,488	2.2	331,445,400	XXX
13.04 Other Loan-Backed and Structured Securities	12,285,771	43,513,673	33,598,395	22,165,293	266,991	XXX	111,830,122	0.7	141,683,863	1.0	111,830,122	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	830,647,317	3,460,239,345	5,029,648,769	3,840,107,707	292,797,605	0	13,453,440,743	89.2	13,176,364,905	90.5	13,453,440,743	XXX
13.09 Line 13.08 as a % of Col. 7	6.2	25.7	37.4	28.5	2.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.5	22.9	33.4	25.5	1.9	0.0	89.2	XXX	XXX	XXX	89.2	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	67,191,920	436,868,353	908,035,294	83,265,365	12,881,749	XXX	1,508,242,681	10.0	1,302,293,619	8.9	XXX	1,508,242,681
14.02 Residential Mortgage-Backed Securities	18,171,746	39,429,363	18,618,913	9,478,775	522,365	XXX	86,221,161	0.6	23,097,670	0.2	XXX	86,221,161
14.03 Commercial Mortgage-Backed Securities	11,794,297	19,073,272	0	0	0	XXX	30,867,569	0.2	50,451,935	0.3	XXX	30,867,569
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	803,223	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	97,157,963	495,370,988	926,654,207	92,744,139	13,404,114	0	1,625,331,411	10.8	1,376,646,447	9.5	XXX	1,625,331,411
14.09 Line 14.08 as a % of Col. 7	6.0	30.5	57.0	5.7	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.6	3.3	6.1	0.6	0.1	0.0	10.8	XXX	XXX	XXX	XXX	10.8

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	145,481,158	145,481,158	0	0	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	145,481,158	145,481,158	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0
2. Cost of cash equivalents acquired	3,582,507,946	3,582,507,946	0	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	3,552,004,997	3,552,004,997	0	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	30,502,949	30,502,949	0	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	30,502,949	30,502,949	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

SCHEDULES A, B, BA, D, DA, DB, DL & E WILL BE FOUND IN THE SEPARATELY BOUND SCHEDULE BOOK