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ANNUAL STATEMENT

For the Year Ended December 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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

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
#	PAUL EDWARD MUNSON	Senior Vice President, Finance & Corporate Controller
	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
#	LARRY JAY MILLS, JR.	Vice President, Finance & Treasurer
	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	Paul E. Munson
President	Secretary	Controller

Subscribed and sworn to before me this

19th day of January, 2024

Notary Public

My Commission Expires January 31, 2027

MICHAEL SHAWN SCHMIDT
NOTARY PUBLIC - MINNESOTA
MY COMMISSION EXPIRES 01/31/27

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)	15,844,111,077	0	15,844,111,077	15,270,548,085
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	1,298,400	0	1,298,400	1,599,400
	2.2 Common stocks	2,070,866,380	10,091,893	2,060,774,487	2,107,492,354
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)	24,639,694	0	24,639,694	23,603,328
	4.2 Properties held for the production of income (less $ 0 encumbrances)	850,456,343	0	850,456,343	841,087,385
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 44,712,492 , Schedule E - Part 1), cash equivalents ($ 698,062,770 , Schedule E - Part 2) and short-term investments ($ 2,978,913 , Schedule DA)	745,754,175	0	745,754,175	130,565,650
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)	1,768,997,039	23,237,437	1,745,759,602	1,521,899,610
9.	Receivable for securities	192,919	0	192,919	653,730
10.	Securities lending reinvested collateral assets (Schedule DL)	177,516,330	0	177,516,330	179,099,927
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	21,483,832,357	33,329,330	21,450,503,028	20,076,549,468
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	128,885,014	0	128,885,014	126,054,205
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,150,824,077	38,215,436	1,112,608,641	950,411,436
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 30,987,500 earned but unbilled premiums)	1,646,949,925	7,566,618	1,639,383,307	1,454,920,911
	15.3 Accrued retrospective premiums ($ 11,791,161) and contracts subject to redetermination ($ 0)	11,791,161	1,374,301	10,416,860	15,192,140
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	17,790,408	0	17,790,408	31,530,490
	16.2 Funds held by or deposited with reinsured companies	1,358,374	0	1,358,374	1,729,228
	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	30,015,193
18.2	Net deferred tax asset	366,177,635	77,924,623	288,253,012	261,936,497
19.	Guaranty funds receivable or on deposit	402,415	0	402,415	340,493
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	13,050,564	13,050,564	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	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	128,254,873	7,045,309	121,209,565	105,889,239
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	24,949,316,804	178,506,181	24,770,810,624	23,054,569,302
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	24,949,316,804	178,506,181	24,770,810,624	23,054,569,302
	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	41,372,951	0	41,372,951	41,352,960
2502.	Real estate operating fund	28,984,439	4,847,776	24,136,663	17,563,277
2503.	COLI supplemental benefits trust	21,124,562	0	21,124,562	21,370,950
2598.	Summary of remaining write-ins for Line 25 from overflow page	36,772,921	2,197,532	34,575,389	25,602,052
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	128,254,873	7,045,309	121,209,565	105,889,239

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	10,001,314,519	9,516,690,636
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	434,678,337	435,424,695
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	2,155,859,405	2,047,621,362
4.	Commissions payable, contingent commissions and other similar charges	208,069,539	188,723,512
5.	Other expenses (excluding taxes, licenses and fees)	159,204,711	154,789,710
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	97,518,415	89,998,690
7.1	Current federal and foreign income taxes (including $ (50,928,894) on realized capital gains (losses))	85,720,783	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 $ 106,396,347 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)	4,183,733,714	3,633,798,073
10.	Advance premium	12,134	2,679
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	13,759,708	12,595,657
12.	Ceded reinsurance premiums payable (net of ceding commissions)	97,524,538	75,239,979
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	8,927	241,971
14.	Amounts withheld or retained by company for account of others	17,341,190	18,293,666
15.	Remittances and items not allocated	15,255,849	19,950,285
16.	Provision for reinsurance (including $ 41,267 certified) (Schedule F, Part 3, Column 78)	2,951,110	5,096,127
17.	Net adjustments in assets and liabilities due to foreign exchange rates	105,212,183	100,335,348
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	8,678,076	23,904,876
20.	Derivatives	0	0
21.	Payable for securities	29,296,787	4,220,840
22.	Payable for securities lending	177,516,330	179,099,927
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	68,702,974	65,255,243
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	17,862,359,229	16,571,283,276
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	17,862,359,229	16,571,283,276
29.	Aggregate write-ins for special surplus funds	10,711,399	10,173,193
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)	3,639,357,463	3,214,730,300
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)	6,908,451,395	6,483,286,026
38.	TOTALS (Page 2, Line 28, Col. 3)	24,770,810,624	23,054,569,302
	DETAILS OF WRITE-INS		
2501.	Other liabilities	43,107,311	43,213,725
2502.	Investment real estate liability	34,738,656	30,751,450
2503.	Retroactive reinsurance reserve assumed	292,297	292,333
2598.	Summary of remaining write-ins for Line 25 from overflow page	(9,435,291)	(9,002,265)
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	68,702,974	65,255,243
2901.	Special surplus from retroactive reinsurance	10,711,399	10,173,193
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)	10,711,399	10,173,193
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)	8,315,823,085	7,392,785,998
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	5,128,157,869	4,458,971,536
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	816,844,262	709,040,787
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	2,369,808,215	2,100,165,690
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	8,314,810,347	7,268,178,014
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	1,012,739	124,607,985
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	827,352,002	751,679,829
10.	Net realized capital gains (losses) less capital gains tax of $ (3,472,235) (Exhibit of Capital Gains (Losses))	(33,844,787)	(58,887,764)
11.	Net investment gain (loss) (Lines 9 + 10)	793,507,215	692,792,064
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 1,845,358 amount charged off $ 13,969,823)	(12,124,465)	(20,128,928)
13.	Finance and service charges not included in premiums	23,275,154	22,725,476
14.	Aggregate write-ins for miscellaneous income	1,397,908	(4,018,625)
15.	Total other income (Lines 12 through 14)	12,548,597	(1,422,078)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	807,068,551	815,977,971
17.	Dividends to policyholders	9,659,887	7,645,226
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)	797,408,664	808,332,746
19.	Federal and foreign income taxes incurred	78,051,582	141,329,043
20.	Net income (Line 18 minus Line 19)(to Line 22)	719,357,081	667,003,702
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	6,483,286,026	6,622,630,405
22.	Net income (from Line 20)	719,357,081	667,003,702
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ 9,526,455	(67,373,696)	(27,026,725)
25.	Change in net unrealized foreign exchange capital gain (loss)	(2,647,442)	(31,439,400)
26.	Change in net deferred income tax	36,123,052	18,948,379
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(2,438,643)	3,774,886
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	2,145,017	(605,222)
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	(260,000,000)	(770,000,000)
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)	425,165,369	(139,344,380)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	6,908,451,395	6,483,286,026
	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.	Change in COLI cash values	967,985	(3,326,729)
1402.	Retroactive reinsurance gain/loss	946,606	(341,323)
1403.	Other assets tri-party/tax credit bond income	0	0
1498.	Summary of remaining write-ins for Line 14 from overflow page	(516,683)	(350,574)
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	1,397,908	(4,018,625)
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	8,542,422,874	7,542,074,036
2.	Net investment income	870,857,261	826,251,237
3.	Miscellaneous income	11,400,573	(2,260,452)
4.	Total (Lines 1 through 3)	9,424,680,709	8,366,064,821
5.	Benefit and loss related payments	4,630,169,409	3,981,824,616
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	3,046,770,828	2,756,939,669
8.	Dividends paid to policyholders	8,495,836	8,727,925
9.	Federal and foreign income taxes paid (recovered) net of $ (6,460,139) tax on capital gains (losses)	(41,156,628)	169,617,260
10.	Total (Lines 5 through 9)	7,644,279,444	6,917,109,471
11.	Net cash from operations (Line 4 minus Line 10)	1,780,401,264	1,448,955,350
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	2,242,260,792	2,211,217,228
	12.2 Stocks	84,222,651	79,146,775
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	10,536,615
	12.5 Other invested assets	87,651,215	99,896,587
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3,788	(29,392)
	12.7 Miscellaneous proceeds	28,268,379	5,059,215
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,442,406,825	2,405,827,028
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	2,811,628,099	2,539,405,904
	13.2 Stocks	89,128,429	96,696,974
	13.3 Mortgage loans	0	0
	13.4 Real estate	61,244,676	31,726,457
	13.5 Other invested assets	349,655,534	384,650,737
	13.6 Miscellaneous applications	0	59,484,314
	13.7 Total investments acquired (Lines 13.1 to 13.6)	3,311,656,738	3,111,964,386
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)	(869,249,913)	(706,137,358)
	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	260,000,000	770,000,000
	16.6 Other cash provided (applied)	(35,962,826)	84,857,493
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(295,962,826)	(685,142,507)
	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)	615,188,526	57,675,485
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	130,565,650	72,890,165
	19.2 End of period (Line 18 plus Line 19.1)	745,754,175	130,565,650

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

20.0001. Exchange of bonds	9,081,541	29,917,733
20.0002. Exchange of stock	3,321,379	0
20.0003. Income payment received in securities	545,653	701,059
20.0004. Stock distribution from limited partnership	0	747,041

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	253,397,060	100,429,037	126,313,015	227,513,082
2.1 Allied lines	336,623,708	104,685,610	166,114,752	275,194,566
2.2 Multiple peril crop	0	0	0	0
2.3 Federal flood	0	0	0	0
2.4 Private crop	0	0	0	0
2.5 Private flood	0	0	0	0
3. Farmowners multiple peril	60,379,562	26,669,122	29,494,451	57,554,233
4. Homeowners multiple peril	1,817,136,130	849,763,376	981,961,154	1,684,938,353
5.1 Commercial multiple peril (non-liability portion)	696,906,963	286,499,216	337,838,657	645,567,522
5.2 Commercial multiple peril (liability portion)	501,503,469	185,382,678	210,465,038	476,421,110
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	123,626,597	36,664,718	55,786,139	104,505,175
9. Inland marine	216,058,582	91,296,836	100,751,912	206,603,506
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	15,315	(94)	0	15,220
11.2 Medical professional liability - claims-made	0	0	0	0
12. Earthquake	47,030,981	18,960,269	25,467,875	40,523,374
13.1 Comprehensive (hospital and medical) individual	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0
15.1 Vision only	0	0	0	0
15.2 Dental only	0	0	0	0
15.3 Disability income	0	0	0	0
15.4 Medicare supplement	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0
15.7 Long-term care	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0
15.9 Other health	0	0	0	0
16. Workers' compensation	876,584,648	316,256,772	322,257,130	870,584,290
17.1 Other liability - occurrence	785,836,760	306,178,915	335,229,420	756,786,255
17.2 Other liability - claims-made	229,912,316	136,868,060	145,954,190	220,826,186
17.3 Excess workers' compensation	4,569,831	1,699,016	1,828,419	4,440,428
18.1 Products liability - occurrence	44,993,259	17,569,533	18,308,361	44,254,432
18.2 Products liability - claims-made	8,273,167	3,583,940	3,786,662	8,070,445
19.1 Private passenger auto no-fault (personal injury protection)	79,024,878	31,718,398	34,359,104	76,384,171
19.2 Other private passenger auto liability	974,208,130	389,793,176	434,311,376	929,689,929
19.3 Commercial auto no-fault (personal injury protection)	10,745,423	265,520	1,802,691	9,208,253
19.4 Other commercial auto liability	649,749,027	274,436,807	299,309,753	624,876,081
21.1 Private passenger auto physical damage	759,520,264	287,027,423	340,934,383	705,613,305
21.2 Commercial auto physical damage	177,640,733	75,202,073	79,228,251	173,614,555
22. Aircraft (all perils)	18,036,229	0	12,160,246	5,875,983
23. Fidelity	13,790,707	10,139,004	9,828,646	14,101,064
24. Surety	4,289,407	176,713	113,212	4,352,908
26. Burglary and theft	1,694,938	1,035,501	1,012,791	1,717,648
27. Boiler and machinery	95,139,976	35,417,128	40,257,232	90,299,871
28. Credit	15,476,298	0	13,151,572	2,324,726
29. International	0	0	0	0
30. Warranty	0	0	0	0
31. Reinsurance - nonproportional assumed property	49,477,749	7,570,052	9,986,553	47,061,248
32. Reinsurance - nonproportional assumed liability	4,012,241	3,739,702	3,978,102	3,773,841
33. Reinsurance - nonproportional assumed financial lines	3,131,586	195,517	195,777	3,131,325
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	8,858,785,932	3,599,224,017	4,142,186,863	8,315,823,085
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	124,210,129	2,102,887	0	0	126,313,015
2.1 Allied lines	162,193,738	3,921,014	0	0	166,114,752
2.2 Multiple peril crop	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0
2.4 Private crop	0	0	0	0	0
2.5 Private flood	0	0	0	0	0
3. Farmowners multiple peril	29,955,690	(461,239)	0	0	29,494,451
4. Homeowners multiple peril	981,961,154	0	0	0	981,961,154
5.1 Commercial multiple peril (non-liability portion)	340,567,515	(146,236)	(2,582,622)	0	337,838,657
5.2 Commercial multiple peril (liability portion)	219,081,065	0	(8,616,027)	0	210,465,038
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	56,889,283	377,067	(1,480,212)	0	55,786,139
9. Inland marine	88,495,388	12,653,220	(396,697)	0	100,751,912
10. Financial guaranty	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0
12. Earthquake	24,774,468	693,407	0	0	25,467,875
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0
15.1 Vision only	0	0	0	0	0
15.2 Dental only	0	0	0	0	0
15.3 Disability income	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0
15.9 Other health	0	0	0	0	0
16. Workers' compensation	344,533,043	207,978	(12,812,033)	(9,671,858)	322,257,130
17.1 Other liability - occurrence	356,945,076	(16,692,286)	(4,589,221)	(434,149)	335,229,420
17.2 Other liability - claims-made	80,926,151	65,032,907	(4,867)	0	145,954,190
17.3 Excess workers' compensation	1,828,419	0	0	0	1,828,419
18.1 Products liability - occurrence	18,825,909	73,607	(505,820)	(85,334)	18,308,361
18.2 Products liability - claims-made	3,772,327	14,334	0	0	3,786,662
19.1 Private passenger auto no-fault (personal injury protection)	34,359,104	0	0	0	34,359,104
19.2 Other private passenger auto liability	434,311,376	0	0	0	434,311,376
19.3 Commercial auto no-fault (personal injury protection)	1,732,248	70,442	0	0	1,802,691
19.4 Other commercial auto liability	298,906,053	771,709	0	(368,009)	299,309,753
21.1 Private passenger auto physical damage	340,934,383	0	0	0	340,934,383
21.2 Commercial auto physical damage	79,198,536	29,715	0	0	79,228,251
22. Aircraft (all perils)	12,160,246	0	0	0	12,160,246
23. Fidelity	5,508,128	4,320,518	0	0	9,828,646
24. Surety	25,380	87,832	0	0	113,212
26. Burglary and theft	749,380	263,410	0	0	1,012,791
27. Boiler and machinery	39,117,502	1,139,730	0	0	40,257,232
28. Credit	13,151,572	0	0	0	13,151,572
29. International	0	0	0	0	0
30. Warranty	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	10,048,753	(62,200)	0	0	9,986,553
32. Reinsurance - nonproportional assumed liability	3,356,313	621,790	0	0	3,978,102
33. Reinsurance - nonproportional assumed financial lines	195,777	0	0	0	195,777
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	4,108,714,107	75,019,607	(30,987,500)	(10,559,351)	4,142,186,863
36. Accrued retrospective premiums based on experience					10,559,351
37. Earned but unbilled premiums					30,987,500
38. Balance (Sum of Line 35 through 37)					4,183,733,714
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	18,030,532	246,863,071	0	6,997,216	4,499,326	253,397,060
2.1 Allied lines	4,874,110	335,781,887	0	3,960,415	71,875	336,623,708
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	0	60,379,562	0	0	0	60,379,562
4. Homeowners multiple peril	0	1,817,136,130	0	0	0	1,817,136,130
5.1 Commercial multiple peril (non-liability portion)	121,948,727	696,941,756	0	121,948,727	34,793	696,906,963
5.2 Commercial multiple peril (liability portion)	39,090,894	501,503,469	0	39,090,894	0	501,503,469
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	6,914,130	117,108,192	0	39,360	356,366	123,626,597
9. Inland marine	4,071,056	213,539,946	0	297,468	1,254,952	216,058,582
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	65,678	15,315	0	65,678	0	15,315
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	178,634	46,970,125	0	87,652	30,126	47,030,981
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0
15.2 Dental only	0	0	0	0	0	0
15.3 Disability income	0	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0
15.9 Other health	0	0	0	0	0	0
16. Workers' compensation	171,768	876,584,648	1,579,401	1,751,169	0	876,584,648
17.1 Other liability - occurrence	12,023,384	783,149,177	1,488	9,047,562	289,726	785,836,760
17.2 Other liability - claims-made	5,647,542	228,909,437	0	4,470,895	173,767	229,912,316
17.3 Excess workers' compensation	0	4,569,831	0	0	0	4,569,831
18.1 Products liability - occurrence	7,794,186	39,361,415	0	1,442,669	719,673	44,993,259
18.2 Products liability - claims-made	145,457	8,135,401	0	0	7,692	8,273,167
19.1 Private passenger auto no-fault (personal injury protection)	0	79,024,878	0	0	0	79,024,878
19.2 Other private passenger auto liability	0	974,208,130	0	0	0	974,208,130
19.3 Commercial auto no-fault (personal injury protection)	0	10,945,328	(199,905)	0	0	10,745,423
19.4 Other commercial auto liability	5,505,317	646,819,779	(2,312,015)	0	264,055	649,749,027
21.1 Private passenger auto physical damage	0	759,520,264	0	0	0	759,520,264
21.2 Commercial auto physical damage	1,255,763	177,185,735	(793,668)	0	7,097	177,640,733
22. Aircraft (all perils)	0	18,036,229	0	0	0	18,036,229
23. Fidelity	2,470,408	13,743,582	0	2,422,655	628	13,790,707
24. Surety	531,982	4,289,407	50,174	582,156	0	4,289,407
26. Burglary and theft	384,534	1,503,380	0	191,721	1,255	1,694,938
27. Boiler and machinery	690,546	94,450,579	0	1,149	0	95,139,976
28. Credit	0	15,476,298	263	263	0	15,476,298
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	49,477,749	0	0	0	49,477,749
32. Reinsurance - nonproportional assumed liability	XXX	4,012,241	4,408	4,408	0	4,012,241
33. Reinsurance - nonproportional assumed financial lines	XXX	3,131,586	0	0	0	3,131,586
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	231,794,649	8,828,774,525	(1,669,854)	192,402,057	7,711,332	8,858,785,932
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	4,008,609	87,341,543	3,009,608	88,340,543	84,797,914	80,483,623	92,654,835	40.7
2.1 Allied lines	3,547,657	97,962,757	3,547,657	97,962,757	80,024,410	63,584,673	114,402,495	41.6
2.2 Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3 Federal flood	0	0	0	0	0	0	0	0.0
2.4 Private crop	0	0	0	0	0	0	0	0.0
2.5 Private flood	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril	0	35,869,989	0	35,869,989	23,434,107	23,179,594	36,124,503	62.8
4. Homeowners multiple peril	0	1,180,012,558	0	1,180,012,558	569,261,499	541,781,601	1,207,492,456	71.7
5.1 Commercial multiple peril (non-liability portion)	41,533,225	356,107,012	41,578,297	356,061,940	262,070,124	223,630,467	394,501,597	61.1
5.2 Commercial multiple peril (liability portion)	4,646,108	163,288,002	4,646,108	163,288,002	743,608,362	694,397,552	212,498,811	44.6
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	3,601,076	34,762,738	1,977,253	36,386,561	67,740,910	58,838,004	45,289,467	43.3
9. Inland marine	2,261,979	92,205,803	1,488,623	92,979,159	54,245,326	50,136,520	97,087,965	47.0
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence	91,319	22,638	91,319	22,638	232,669	296,563	(41,255)	(271.1)
11.2 Medical professional liability - claims-made	(25,000)	781,453	(25,000)	781,453	2,443,359	7,374,865	(4,150,054)	0.0
12. Earthquake	0	12,972	0	12,972	1,353,549	1,645,272	(278,752)	(0.7)
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group	0	79,588	79,588	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1 Vision only	0	0	0	0	0	0	0	0.0
15.2 Dental only	0	0	0	0	0	0	0	0.0
15.3 Disability income	0	0	0	0	0	0	0	0.0
15.4 Medicare supplement	0	0	0	0	0	0	0	0.0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7 Long-term care	0	0	0	0	0	0	0	0.0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9 Other health	0	355,572	355,572	0	0	0	0	0.0
16. Workers' compensation	16,478,044	427,468,524	19,432,089	424,514,479	3,507,284,175	3,585,114,546	346,684,108	39.8
17.1 Other liability - occurrence	180,880,295	385,891,614	182,665,807	384,106,101	1,730,142,883	1,506,023,426	608,225,558	80.4
17.2 Other liability - claims-made	2,467,299	102,383,463	2,343,639	102,507,122	403,524,230	396,773,223	109,258,129	49.5
17.3 Excess workers' compensation	0	3,729,596	53,286	3,676,310	148,604,107	149,650,776	2,629,641	59.2
18.1 Products liability - occurrence	10,344,787	18,177,417	6,699,866	21,822,338	225,832,603	223,908,211	23,746,730	53.7
18.2 Products liability - claims-made	66,117	26,729,525	25,000,000	1,795,642	10,994,242	11,660,801	1,129,082	14.0
19.1 Private passenger auto no-fault (personal injury protection)	0	45,924,865	0	45,924,865	65,493,120	69,491,294	41,926,692	54.9
19.2 Other private passenger auto liability	0	578,778,421	0	578,778,421	792,258,634	692,740,251	678,296,804	73.0
19.3 Commercial auto no-fault (personal injury protection)	34,399	2,333,343	34,399	2,333,343	26,201,894	22,487,520	6,047,718	65.7
19.4 Other commercial auto liability	22,766,672	357,802,347	19,039,115	361,529,904	966,617,257	886,777,571	441,369,590	70.6
21.1 Private passenger auto physical damage	0	516,110,818	0	516,110,818	41,204,404	45,876,675	511,438,547	72.5
21.2 Commercial auto physical damage	988,213	109,635,229	(39,469)	110,662,911	23,805,133	22,284,496	112,183,548	64.6
22. Aircraft (all perils)	25,784	68,022	44,921	48,885	3,920,719	1,905,049	2,064,555	35.1
23. Fidelity	(30,434)	3,457,233	(58,891)	3,485,690	12,823,081	16,399,114	(90,343)	(0.6)
24. Surety	889,143	1,344,850	1,835,309	398,684	4,888,916	6,131,829	(844,230)	(19.4)
26. Burglary and theft	73,231	434,235	64,620	442,845	1,257,736	2,531,361	(830,779)	(48.4)
27. Boiler and machinery	0	26,962,723	0	26,962,723	24,322,849	24,111,236	27,174,336	30.1
28. Credit	0	(6,840)	(5,675)	(1,165)	942,919	24,902	916,852	39.4
29. International	0	68,758	55,099	13,659	95,305	110,674	(1,711)	(8,553,250.0)
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX	5,731,729	0	5,731,729	21,595,110	6,048,088	21,278,751	45.2
32. Reinsurance - nonproportional assumed liability	XXX	5,353,554	4,383,724	969,830	74,049,458	73,525,464	1,493,825	39.6
33. Reinsurance - nonproportional assumed financial lines	XXX	280	0	280	25,393,771	26,856,607	(1,462,556)	(46.7)
34. Aggregate write-ins for other lines of business	0	0	0	0	849,743	908,789	(59,046)	0.0
35. TOTALS	294,648,523	4,667,182,331	318,296,867	4,643,533,987	10,001,314,519	9,516,690,636	5,128,157,870	61.7
DETAILS OF WRITE-INS								
3401. Tribal workers' compensation	0	0	0	0	849,743	908,789	(59,046)	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)	0	0	0	0	849,743	908,789	(59,046)	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
	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	4,119,900	71,650,414	1,889,618	73,880,696	2,684,939	11,837,539	3,605,259	84,797,914	9,910,820
2.1 Allied lines	1,600,029	67,644,461	1,649,383	67,595,106	714,656	12,046,963	332,315	80,024,410	11,089,788
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	8,904,944	0	8,904,944	0	14,529,163	0	23,434,107	6,025,404
4. Homeowners multiple peril	0	186,413,676	0	186,413,676	0	382,847,823	0	569,261,499	78,301,209
5.1 Commercial multiple peril (non-liability portion)	23,008,508	228,324,382	23,064,156	228,268,735	10,842,458	33,857,743	10,898,811	262,070,124	31,311,692
5.2 Commercial multiple peril (liability portion)	8,328,067	286,235,354	8,345,918	286,217,503	16,478,572	457,390,824	16,478,537	743,608,362	315,003,141
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	9,428,520	36,758,533	7,519,517	38,667,536	21,179,572	27,404,733	19,510,930	67,740,910	16,464,434
9. Inland marine	390,207	34,473,049	27,193	34,836,062	4,308,604	17,975,338	2,874,678	54,245,326	6,144,118
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	5,780	1,433	5,780	1,433	701,672	229,382	699,817	232,669	703,249
11.2 Medical professional liability - claims-made	1,250,000	2,147,467	1,257,238	2,140,228	(128,334)	279,295	(152,169)	2,443,359	283,344
12. Earthquake	1,725,609	0	0	1,725,609	155,127	(384,804)	142,383	1,353,549	85,231
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a) 0	0
13.2 Comprehensive (hospital and medical) group	0	74,772	74,772	0	4,150	0	4,150	(a) 0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0	0	(a) 0	0
15.2 Dental only	0	0	0	0	0	0	0	(a) 0	0
15.3 Disability income	0	0	0	0	0	0	0	(a) 0	0
15.4 Medicare supplement	0	0	0	0	0	0	0	(a) 0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a) 0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a) 0	0
15.7 Long-term care	0	0	0	0	0	0	0	(a) 0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a) 0	0
15.9 Other health	0	107,627	107,627	0	93,721	0	93,721	(a) 0	0
16. Workers' compensation	253,108,501	1,644,022,452	287,558,466	1,609,572,487	237,395,304	1,911,565,082	251,248,698	3,507,284,175	566,367,340
17.1 Other liability - occurrence	142,120,382	485,091,131	153,941,668	473,269,844	415,499,138	1,248,175,125	406,801,224	1,730,142,883	482,313,751
17.2 Other liability - claims-made	3,381,402	108,141,238	887,738	110,634,902	15,940,289	291,379,005	14,429,966	403,524,230	57,386,595
17.3 Excess workers' compensation	1,204,758	43,247,190	1,795,182	42,656,766	35,597,133	105,947,341	35,597,133	148,604,107	16,292,662
18.1 Products liability - occurrence	45,242,460	30,345,538	18,601,492	56,986,506	80,473,802	154,411,042	66,038,747	225,832,603	218,765,356
18.2 Products liability - claims-made	255,978	1,567,033	0	1,823,012	5,597,330	7,267,322	3,693,421	10,994,242	10,307,881
19.1 Private passenger auto no-fault (personal injury protection)	0	38,286,843	0	38,286,843	(2,965)	27,206,277	(2,965)	65,493,120	33,801,491
19.2 Other private passenger auto liability	0	323,563,017	0	323,563,017	0	468,695,617	0	792,258,634	133,935,698
19.3 Commercial auto no-fault (personal injury protection)	14,414,580	5,329,870	14,414,580	5,329,870	850,751	20,872,131	850,858	26,201,894	4,403,808
19.4 Other commercial auto liability	38,142,133	383,652,375	15,283,972	406,510,536	14,619,836	554,178,476	8,691,591	966,617,257	118,274,136
21.1 Private passenger auto physical damage	0	27,007,569	0	27,007,569	0	14,196,835	0	41,204,404	9,696,882
21.2 Commercial auto physical damage	631,107	10,988,954	1,764,367	9,855,694	1,038,759	12,959,859	49,180	23,805,133	18,491,307
22. Aircraft (all perils)	306,639	1,669,444	1,066,769	909,314	227,730	3,012,366	228,690	3,920,719	606,013
23. Fidelity	11,281	266,418	12,141	265,558	2,141,525	12,535,098	2,119,101	12,823,081	1,340,712
24. Surety	10,429,907	4,658,749	11,773,066	3,315,590	80,643	1,573,326	80,643	4,888,916	650,406
26. Burglary and theft	75,010	139,308	3	214,314	212,906	1,055,022	224,506	1,257,736	304,031
27. Boiler and machinery	0	13,894,845	0	13,894,845	259,450	10,202,925	34,370	24,322,849	2,887,778
28. Credit	0	53,588	42,942	10,645	0	932,274	0	942,919	32,226
29. International	0	63,740	51,078	12,662	0	82,642	0	95,305	86,552
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	14,247,112	2,233,282	12,013,830	XXX	9,581,281	0	21,595,110	1,320,413
32. Reinsurance - nonproportional assumed liability	XXX	87,331,149	46,331,134	41,000,015	XXX	33,588,869	539,425	74,049,458	2,984,517
33. Reinsurance - nonproportional assumed financial lines	XXX	206,734	162,352	44,382	XXX	25,349,389	0	25,393,771	112,386
34. Aggregate write-ins for other lines of business	19,962	4,949	19,962	4,949	2,994,928	844,794	2,994,928	849,743	175,037
35. TOTALS	559,200,720	4,146,515,356	599,881,398	4,105,834,678	869,961,695	5,873,626,097	848,107,950	10,001,314,519	2,155,859,405
DETAILS OF WRITE-INS									
3401. Tribal workers' compensation	19,962	4,949	19,962	4,949	2,994,928	844,794	2,994,928	849,743	175,037
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)	19,962	4,949	19,962	4,949	2,994,928	844,794	2,994,928	849,743	175,037

(a) Including $ 0 for present value of life indemnity claims reported in Lines 13 and 15.

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	50,639,169	0	0	50,639,169
	1.2 Reinsurance assumed	413,292,622	0	0	413,292,622
	1.3 Reinsurance ceded	89,071,069	0	0	89,071,069
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	374,860,722	0	0	374,860,722
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	36,489,511	0	36,489,511
	2.2 Reinsurance assumed, excluding contingent	0	1,232,534,588	0	1,232,534,588
	2.3 Reinsurance ceded, excluding contingent	0	31,647,531	0	31,647,531
	2.4 Contingent - direct	0	2,281,206	0	2,281,206
	2.5 Contingent - reinsurance assumed	0	46,398,720	0	46,398,720
	2.6 Contingent - reinsurance ceded	0	1,713,388	0	1,713,388
	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	1,284,343,105	0	1,284,343,105
3.	Allowances to managers and agents	336	495,125	0	495,461
4.	Advertising	464,520	18,727,453	0	19,191,973
5.	Boards, bureaus and associations	2,047,151	19,406,275	30,069	21,483,495
6.	Surveys and underwriting reports	13,121	24,603,730	1,741	24,618,592
7.	Audit of assureds' records	0	0	0	0
8.	Salary and related items:				
	8.1 Salaries	294,473,645	462,417,216	11,534,028	768,424,889
	8.2 Payroll taxes	21,554,072	29,876,517	435,374	51,865,963
9.	Employee relations and welfare	42,763,530	48,427,910	738,473	91,929,913
10.	Insurance	25,552,982	5,412,441	13,003	30,978,426
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	10,053,871	14,694,485	121,255	24,869,611
13.	Rent and rent items	12,379,506	18,628,870	348,334	31,356,710
14.	Equipment	964,493	10,088,395	1,523,325	12,576,213
15.	Cost or depreciation of EDP equipment and software	2,797,959	103,345,073	180,105	106,323,137
16.	Printing and stationery	291,816	1,589,920	14,250	1,895,986
17.	Postage, telephone and telegraph, exchange and express	1,938,275	33,130,676	77,304	35,146,255
18.	Legal and auditing	9,666,827	6,969,655	425,142	17,061,625
19.	Totals (Lines 3 to 18)	424,962,104	797,813,741	15,442,403	1,238,218,249
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 763,229	0	203,415,960	0	203,415,960
	20.2 Insurance department licenses and fees	0	11,383,836	0	11,383,836
	20.3 Gross guaranty association assessments	0	2,055,135	0	2,055,135
	20.4 All other (excluding federal and foreign income and real estate)	0	3,127,524	0	3,127,524
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	219,982,455	0	219,982,455
21.	Real estate expenses	0	0	81,163,789	81,163,789
22.	Real estate taxes	0	0	1,103,857	1,103,857
23.	Reimbursements by uninsured plans	0	0	0	0
24.	Aggregate write-ins for miscellaneous expenses	17,021,436	67,668,914	1,573,717	86,264,067
25.	Total expenses incurred	816,844,262	2,369,808,215	99,283,766	(a) 3,285,936,243
26.	Less unpaid expenses - current year	2,155,859,405	460,075,438	4,717,227	2,620,652,069
27.	Add unpaid expenses - prior year	2,047,621,362	428,369,910	5,142,002	2,481,133,274
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)	708,606,219	2,338,102,687	99,708,541	3,146,417,448
	DETAILS OF WRITE-INS				
2401.	Miscellaneous expenses	21,575,313	112,018,797	1,573,717	135,167,827
2402.	Service reimbursements	(2,540,337)	(12,690,957)	0	(15,231,294)
2403.	Cost of computer software developed for internal use	(2,013,540)	(31,658,926)	0	(33,672,467)
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)	17,021,436	67,668,914	1,573,717	86,264,067

(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) 45,632,551	46,887,744
1.1	Bonds exempt from U.S. tax	(a) 147,097,822	137,452,141
1.2	Other bonds (unaffiliated)	(a) 317,362,065	328,372,053
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 117,565	117,565
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	4,788,611	5,061,124
2.21	Common stocks of affiliates	132,413,719	132,413,719
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 191,414,450	191,414,450
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 16,720,003	16,658,799
7	Derivative instruments	(f) 0	0
8.	Other invested assets	110,205,190	110,205,190
9.	Aggregate write-ins for investment income	884,327	884,327
10.	Total gross investment income	966,636,303	969,467,112
11.	Investment expenses		(g) 99,283,766
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) 41,433,154
15.	Aggregate write-ins for deductions from investment income		1,398,190
16.	Total deductions (Lines 11 through 15)		142,115,110
17.	Net investment income (Line 10 minus Line 16)		827,352,002
	DETAILS OF WRITE-INS		
0901.	Securities lending income	858,343	858,343
0902.	Property and wind plans	(12,228)	(12,228)
0903.	Miscellaneous income	38,212	38,212
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)	884,327	884,327
1501.	Management fees		445,330
1502.	Miscellaneous Expense		952,861
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)		1,398,190

(a) Includes $ 31,258,746 accrual of discount less $ 37,009,096 amortization of premium and less $ 9,318,592 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 $ 7,961,656 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.

(e) Includes $ 31,143 accrual of discount less $ 37,504 amortization of premium and less $ 28,922 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 $ 41,433,154 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	(17,518,513)	0	(17,518,513)	950,140	0
1.1	Bonds exempt from U.S. tax	(538,402)	(71,698)	(610,100)	80,811	0
1.2	Other bonds (unaffiliated)	(6,688,161)	(1,913,031)	(8,601,192)	34,662,797	436,440
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	55,000	0	55,000	144,000	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	10,064,184	(9,057,362)	1,006,822	10,569,772	0
2.21	Common stocks of affiliates	0	0	0	(63,700,674)	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	(9,406,327)	(9,406,327)	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	3,788	3,788	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	(1,357,723)	(1,029,793)	(2,387,515)	(40,554,087)	1,872,909
9.	Aggregate write-ins for capital gains (losses)	0	141,018	141,018	0	(4,877,123)
10.	Total capital gains (losses)	(15,983,615)	(21,333,406)	(37,317,021)	(57,847,241)	(2,567,774)
	DETAILS OF WRITE-INS					
0901.	Real gain LTBD impair recovery	0	17,735	17,735	0	0
0902.	Foreign exchange	0	123,282	123,282	0	(4,877,123)
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	141,018	141,018	0	(4,877,123)

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	10,091,893	10,092,329	436
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)	23,237,437	26,161,803	2,924,366
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)	33,329,330	36,254,132	2,924,802
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	38,215,436	36,330,066	(1,885,370)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	7,566,618	5,073,611	(2,493,007)
	15.3 Accrued retrospective premiums and contracts subject to redetermination	1,374,301	2,086,800	712,500
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	77,924,623	77,644,541	(280,082)
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	13,050,564	13,882,022	831,458
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	7,045,309	4,796,366	(2,248,942)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	178,506,181	176,067,538	(2,438,643)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	178,506,181	176,067,538	(2,438,643)
	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.	Real estate operating fund	4,847,776	3,315,098	(1,532,678)
2502.	Amounts receivable under high deductible policies	2,197,532	1,480,412	(717,121)
2503.	Other assets nonadmitted	0	856	856
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	7,045,309	4,796,366	(2,248,942)

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 #	2023	2022
1. St. Paul Fire and Marine Insurance Company state basis	XXX	XXX	XXX	$ 719,357,081	$ 667,003,702
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	$ 719,357,081	$ 667,003,702
Surplus					
5. St. Paul Fire and Marine Insurance Company state basis	XXX	XXX	XXX	$ 6,908,451,395	$ 6,483,286,026
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	$ 6,908,451,395	$ 6,483,286,026

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 over the period of the contract in proportion to the amount of insurance protection provided, which is generally 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.

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.

NOTES TO FINANCIAL STATEMENTS

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 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 accordance with SSAP No. 102, *Pensions*, the Company is allocated a portion of the required contributions to the qualified and non-qualified pension plans sponsored by the Company's ultimate holding company (The Travelers Companies, Inc., or TRV) for which the Company has no legal liability. The Company historically has recognized a pension expense that was equal to an allocation of the holding company's GAAP expense, as determined under ASC 715, *Retirement Benefits*. The pension expense should have been the Company's allocated portion of the holding company's required plan contributions, as required by SSAP No. 102.

Beginning with the quarter ended March 31, 2023, the Company changed its accounting for pension expense which is equal to its share of the required holding company annual contributions for the respective plans. Please refer to Note 12G, *Consolidated/Holding Company Plans: Employee Retirement Plans* for more information.

The Company had no material corrections of errors during 2023.

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 Securities Valuation Office (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 2023.

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	$ 2,636,042
2.	12 Months or Longer	$ 82,500,951

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

1.	Less than 12 Months	$ 357,574,126
2.	12 Months or Longer	$ 780,191,219

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	$ 177,516,330	$ 177,516,330

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. Impairment Losses

(1) As part of the year-end impairment analysis, it was determined that the appraised value for 10303 & 10333 E Dry Creek Road, Englewood, CO, was below book value. After a comparison of the 10-year undiscounted cash flow and expected sale proceeds, the Company recognized a $9,406,327 impairment loss on December 31, 2023.

Recognized impairment losses are reported in “Net realized capital gains (losses)” in the Statement of Income.

2. Sales

(1) On September 28, 2022, the Company sold property located at 7210 NW Evergreen Parkway, Hillsboro, OR, to First American Exchange, a qualified intermediary for Allen Properties, LLC. A gain of $3,993,986 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	177,516,330	—	—	—	177,516,330	179,099,927	(1,583,597)

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)
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	1,256,270,237	—	—	—	1,256,270,237	1,242,868,562	13,401,675
k. On deposit with other regulatory bodies	2,371,971	—	—	—	2,371,971	2,194,284	177,687
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	19,044,386	—	—	—	19,044,386	19,302,119	(257,733)
n. Other restricted assets	—	—	—	—	—	—	—
o. Total Restricted Assets	$1,455,202,924	$ —	$ —	$ —	$1,455,202,924	$1,443,464,892	$ 11,738,032

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)	 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	—	177,516,330	0.712 %	0.717 %
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	—	1,256,270,237	5.035 %	5.072 %
k. On deposit with other regulatory bodies	—	2,371,971	0.010 %	0.010 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	19,044,386	0.076 %	0.077 %
n. Other restricted assets	—	—	— %	— %
o. Total Restricted Assets	$ —	$1,455,202,924	5.833 %	5.875 %

(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	$ 17,858,401	$ —	$ —	$ —	$ 17,858,401	$ 18,005,496	$ (147,095)
Bonds - Letter of Credit	1,185,985	—	—	—	1,185,985	1,296,623	(110,638)
Total (c)	$ 19,044,386	$ —	$ —	$ —	$ 19,044,386	$ 19,302,119	$ (257,733)

	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	$ 17,858,401	0.072 %	0.072 %
Bonds - Letter of Credit	1,185,985	0.005 %	0.005 %
Total (c)	$ 19,044,386	0.076 %	0.077 %

(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	177,516,330	177,516,330	0.712 %	0.717 %
i. Other	—	—	— %	— %
j. Total Collateral Assets	$ 177,516,330	$ 177,516,330	0.712 %	0.717 %
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)	$ 177,516,330	0.994 %
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	4	3	$ 6,853,599	$ 2,277,629	$ 6,952,388	$ 2,359,141
(2) Bonds - FV	2	2	2,307,944	2,576,168	2,307,944	2,576,168
(3) LB&SS - AC	—	—	—	—	—	—
(4) LB&SS - FV	—	—	—	—	—	—
(5) Preferred Stock - AC	—	—	—	—	—	—
(6) Preferred Stock - FV	—	—	—	—	—	—
(7) Total	6	5	$ 9,161,543	$ 4,853,797	$ 9,260,332	$ 4,935,309

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	8	—
2. Aggregate Amount of Investment Income	$ 2,289,476	$ —

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

Asset Type	Percent Share
(1) Cash	1.0 %
(2) Cash equivalents	74.5 %
(3) Short-term investments	24.5 %
(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 $1,029,793 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, 2023, the Company had no accrued investment income over 90 days past due.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	$ 128,885,014
2. Nonadmitted	$ —
3. Admitted	$ 128,885,014

NOTES TO FINANCIAL STATEMENTS

D. The aggregate deferred interest.

		Amount
Aggregate deferred interest	$	1,795,271

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

		Amount
Cumulative amounts of PIK interest included in the current principal balance	$	545,653

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

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

	December 31, 2023		
	Ordinary	Capital	Total
1. a. Gross deferred tax assets	$ 374,469,966	$ 89,145,408	$ 463,615,374
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	374,469,966	89,145,408	463,615,374
d. Deferred tax assets nonadmitted	21,160,223	56,764,400	77,924,623
e. Subtotal net admitted deferred tax assets	353,309,743	32,381,008	385,690,751
f. Deferred tax liabilities	69,427,649	28,010,090	97,437,739
g. Net admitted deferred tax asset/(liability)	$ 283,882,094	$ 4,370,918	$ 288,253,012

	December 31, 2022		
	Ordinary	Capital	Total
a. Gross deferred tax assets	$ 352,246,474	$ 91,771,803	$ 444,018,277
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	352,246,474	91,771,803	444,018,277
d. Deferred tax assets nonadmitted	25,166,216	52,478,325	77,644,541
e. Subtotal net admitted deferred tax assets	327,080,258	39,293,478	366,373,736
f. Deferred tax liabilities	73,172,807	31,264,432	104,437,239
g. Net admitted deferred tax asset/(liability)	$ 253,907,451	$ 8,029,046	$ 261,936,497

	Change		
	Ordinary	Capital	Total
a. Gross deferred tax assets	$ 22,223,492	$ (2,626,395)	$ 19,597,097
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	22,223,492	(2,626,395)	19,597,097
d. Deferred tax assets nonadmitted	(4,005,993)	4,286,075	280,082
e. Subtotal net admitted deferred tax assets	26,229,485	(6,912,470)	19,317,015
f. Deferred tax liabilities	(3,745,158)	(3,254,342)	(6,999,500)
g. Net admitted deferred tax asset/(liability)	$ 29,974,643	$ (3,658,128)	$ 26,316,515

2. Admission Calculation Components SSAP No. 101:

	December 31, 2023		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 259,754,940	$ 2,505,694	$ 262,260,634
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)	24,127,154	1,865,224	25,992,378
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	24,127,154	1,865,224	25,992,378
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	993,029,757

NOTES TO FINANCIAL STATEMENTS

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.	69,427,649	28,010,090	97,437,739
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	353,309,743	32,381,008	385,690,751
Deferred tax liabilities netted against deferred tax assets	69,427,649	28,010,090	97,437,739
Total	$ 283,882,094	$ 4,370,918	$ 288,253,012

	December 31, 2022		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 232,259,767	$ 689,823	$ 232,949,590
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)	21,647,684	7,339,223	28,986,907
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	21,647,684	7,339,223	28,986,907
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	933,202,429
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.	73,172,807	31,264,432	104,437,239
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	327,080,258	39,293,478	366,373,736
Deferred tax liabilities netted against deferred tax assets	73,172,807	31,264,432	104,437,239
Total	$ 253,907,451	$ 8,029,046	$ 261,936,497

	Change		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 27,495,173	$ 1,815,871	$ 29,311,044
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)	2,479,470	(5,473,999)	(2,994,529)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	2,479,470	(5,473,999)	(2,994,529)
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	59,827,328
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.	(3,745,158)	(3,254,342)	(6,999,500)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	26,229,485	(6,912,470)	19,317,015
Deferred tax liabilities netted against deferred tax assets	(3,745,158)	(3,254,342)	(6,999,500)
Total	$ 29,974,643	$ (3,658,128)	$ 26,316,515

	2023	2022
3. a. Ratio percentage used to determine recovery period and threshold limitation amount.	410 %	420 %
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	$ 6,620,198,383	$ 6,221,349,529

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax-Planning Strategies:

	December 31, 2023	
	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).	$ 374,469,966	$ 89,145,408
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	44 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 353,309,743	$ 32,381,008
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

	December 31, 2022	
	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).	$ 352,246,474	$ 91,771,803
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	45 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 327,080,258	$ 39,293,478
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).	$ 22,223,492	$ (2,626,395)
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	-1 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 26,229,485	$ (6,912,470)
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, 2023	December 31, 2022	Change
1. Current Income Tax:			
Federal	$ 77,856,331	$ 140,948,086	$ (63,091,755)
Foreign	195,251	380,957	(185,706)
Subtotal	78,051,582	141,329,043	(63,277,461)
Federal income taxes on net capital gains	(3,472,235)	(4,479,810)	1,007,575
Federal and foreign income taxes incurred	$ 74,579,347	$ 136,849,233	$ (62,269,886)

NOTES TO FINANCIAL STATEMENTS

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

	December 31, 2023	December 31, 2022	Change
Ordinary:			
Discounting of unpaid losses	$ 151,797,853	$ 147,062,918	$ 4,734,935
Unearned premium reserve	175,717,326	152,619,632	23,097,694
Other	46,954,787	52,563,924	(5,609,137)
Total ordinary deferred tax assets	$ 374,469,966	$ 352,246,474	$ 22,223,492
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	21,160,223	25,166,216	(4,005,993)
Admitted ordinary deferred tax assets	$ 353,309,743	$ 327,080,258	$ 26,229,485
Capital:			
Investments	$ 89,145,408	$ 91,771,803	$ (2,626,395)
Total capital deferred tax assets	$ 89,145,408	$ 91,771,803	$ (2,626,395)
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	56,764,400	52,478,325	4,286,075
Admitted capital deferred tax assets	$ 32,381,008	$ 39,293,478	$ (6,912,470)
Total admitted deferred tax assets	$ 385,690,751	$ 366,373,736	$ 19,317,015

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

	December 31, 2023	December 31, 2022	Change
Ordinary:			
Investments	$ 49,386,307	$ 47,945,834	$ 1,440,473
Fixed assets	7,288,773	7,524,357	(235,584)
Other	12,752,569	17,702,616	(4,950,047)
Total ordinary deferred tax liabilities	$ 69,427,649	$ 73,172,807	$ (3,745,158)
Capital:			
Investments	$ 28,010,090	$ 31,264,432	$ (3,254,342)
Total capital deferred tax liabilities	$ 28,010,090	$ 31,264,432	$ (3,254,342)
Total deferred tax liabilities	$ 97,437,739	$ 104,437,239	$ (6,999,500)
4. Net admitted deferred tax asset/(liability)	$ 288,253,012	$ 261,936,497	$ 26,316,515

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.

   The Inflation Reduction Act was enacted on August 16, 2022, and includes a new corporate alternative minimum tax (CAMT). Based on the projected "adjusted financial statement income" for 2023, TRV has determined it is an "applicable corporation" and its adjusted financial statement income is above the thresholds for the 2023 tax year. Under the guidance provided in INT 23-03, the company is an applicable reporting entity for 2023.

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, 2023	December 31, 2022	Change
Total deferred tax assets	$ 463,615,374	$ 444,018,277	$ 19,597,097
Total deferred tax liabilities	97,437,739	104,437,239	(6,999,500)
Net deferred tax asset/(liability)	$ 366,177,635	$ 339,581,038	26,596,597
Tax effect of unrealized gains (losses)			9,526,455
Change in net deferred income tax			$ 36,123,052

NOTES TO FINANCIAL STATEMENTS

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, 2023
Pretax net income (loss)	$ 793,936,429
Taxes at statutory rate	166,726,650
Increase (decrease) attributable to:	
Nontaxable investment income	(49,546,558)
Section 847 impact	(70,184,019)
Other	(8,539,778)
	$ 38,456,295
Federal and foreign taxes incurred	$ 74,579,347
Change in net deferred income tax	(36,123,052)
Total statutory income tax	$ 38,456,295
Effective tax rate	4.8 %

The Company recognized a one-time tax benefit of $70,184,019 in the first quarter of 2023 due to the expiration of the statute of limitations with respect to a tax item impacted by the repeal of Internal Revenue Code Section 847, which related to the discounting of property-casualty loss reserves.

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:

2023 Total	$ 152,305,139
2022 Total	128,924,612
2021 Capital Gains	24,760,056

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, 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 June 2022, the Company made a capital contribution of $15.0 million to its wholly-owned subsidiary, Travelers Specialty Insurance Company.

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, 2023 and 2022, the TRVMMLP totaled $4.96 billion and $3.42 billion, respectively.

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

The Company did not have any material transactions with related parties not reported on Schedule Y.

NOTES TO FINANCIAL STATEMENTS

D. 1. At December 31, 2023 and 2022, the Company had $8,678,076 and $23,904,876 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, 2023	December 31, 2022
Uncollected premiums and agents' balances in course of collection	$ 509,476,543	$ 475,209,915
Amounts recoverable from reinsurers	17,724,757	31,251,489
Reinsurance payable on paid losses and LAE	433,757,273	434,289,174

These balances were settled net through the intercompany settlement process during January 2024 and January 2023, 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 Agreement	The Travelers Indemnity Company	Travelers P&C[1]
Reinsurance Allocation Agreement	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.

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 TravCo Personal Insurance Company (TPIC) and St. Paul Protective Insurance Company (SPPIC), both Connecticut domiciled insurance companies.

2. The carrying value of the Company's investment in Northbrook was $282,897,850 at December 31, 2023.

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 TPIC 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	12/31/2023 Gross Amount	12/31/2023 Admitted Amount	12/31/2023 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	$ —	$ —	$ —

NOTES TO FINANCIAL STATEMENTS

SCA Entity	Percentage of SCA Ownership	12/31/2023 Gross Amount	12/31/2023 Admitted Amount	12/31/2023 Nonadmitted Amount
c. SSAP No. 97 8b(iii) Entities				
8527512 Canada Inc.	22.48%	$ 172,847,594	$ 172,847,594	$ —
Northbrook Holdings, Inc.	100.00%	282,912,119	282,897,850	14,269
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%	—	—	—
English Turn Fidelity Realty, Inc.	100.00%	—	—	—
Travelers Special Services Limited	100.00%	—	—	—
Total SSAP No. 97 8b(iii) Entities	XXX	$ 465,837,337	$ 455,745,444	$ 10,091,893
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	$ 465,837,337	$ 455,745,444	$ 10,091,893
f. Aggregate Total	XXX	$ 465,837,337	$ 455,745,444	$ 10,091,893

2. NAIC filing response information:

SCA Entity	Type of NAIC Filing	Date of Filing to the NAIC	12/31/2022 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
c. SSAP No. 97 8b(iii) Entities						
8527512 Canada Inc.	S2	6/29/2023	$ 217,381,277	Y	N	
Northbrook Holdings, Inc.	S2	4/28/2023	283,079,750	Y	N	
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	$ 500,461,027	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	$ 500,461,027	XXX	XXX	XXX
f. Aggregate Total	XXX	XXX	$ 500,461,027	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.

NOTES TO FINANCIAL STATEMENTS

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. Beginning in the quarter ended March 31, 2023, the Company changed its accounting for pension expense for these plans and recognizes pension expense equal to its allocable share of the required contribution for the qualified plan and the benefits paid for the nonqualified plans, in accordance with an expense allocation agreement. The Company's allocated net share of the pension expense (benefit) was $2,022,158 and $(251,470) for 2023 and 2022, respectively. See Note 2, *Accounting Changes and Corrections of Errors* for more information.

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 plan expense (benefit) was $(1,776,045) and $(1,065,194) for 2023 and 2022, 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 $32,274,391 and $29,219,842 for 2023 and 2022, respectively.

H. Postemployment Benefits and Compensated Absences:

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

Not applicable.

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, 2023 (in millions):

	Ordinary	Extraordinary	Total
March 27, 2023	$ 78	$ 104	$ 182
June 20, 2023	$ 78	$ —	$ 78
Total	$ 156	$ 104	$ 260

For the year ended December 31, 2022 (in millions):

	Ordinary	Extraordinary	Total
March 25, 2022	$ 181	$ —	$ 181
June 20, 2022	$ 204	$ —	$ 204
September 20, 2022	$ 181	$ —	$ 181
December 16, 2022	$ 204	$ —	$ 204
Total	$ 770	$ —	$ 770

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 2024 without prior approval is $719,357,081.

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 2023. See Note 23F for additional detail.

Unassigned funds have been increased by cumulative net unrealized gains of $901,975,373.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments:

At December 31, 2023, the Company had unfunded commitments to certain investments of $1.52 billion. See Note 22, *Events Subsequent* for additional detail.

NOTES TO FINANCIAL STATEMENTS

B. Assessments:

1. The Company has accrued liabilities of $44.7 million for guaranty fund and other insurance-related assessments and related recoverables of $923 thousand at December 31, 2023. 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, 2022	$	340,493
b. Decreases current year:		
Premium tax offset applied		(40,295)
Premium tax offset refund		58,754
c. Increases current year:		
Premium tax offset accrued		80,381
d. Assets recognized from paid and accrued premium tax offsets December 31, 2023	$	402,415

3. Not applicable.

C. Gain Contingencies:

Not applicable.

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

Not applicable.

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 and obligations arising from certain liabilities 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, 2023, 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, for a total of $5.0 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.

NOTES TO FINANCIAL STATEMENTS

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.

	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 was "A-" at December 31, 2023 and upgraded to "A" on January 12, 2024
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-".

NOTES TO FINANCIAL STATEMENTS

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

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, 2023, 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, 2023, the Company is a party to a lease agreement for office space. Total rental expense under operating leases for the Company for 2023 and 2022 was $662,732 CAD and $1,591,124 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 2023 and 2022.

   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 $931,428 CAD at December 31, 2023.

   At December 31, 2023, the minimum aggregate future rental commitments in Canadian dollars are as follows:

Year Ending December 31,	Operating Leases
2024	$ 182,968
2025	182,968
2026	182,968
2027	191,262
2028	191,262
Thereafter	—
Total	$ 931,428

   As of December 31, 2023, 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 $644,927,284 and $609,280,957 as of December 31, 2023 and 2022, respectively. At December 31, 2023, the minimum annual lease payments receivable under non-cancelable leasing arrangements are as follows:

Year Ending December 31,	Operating Leases
2024	$ 137,718,439
2025	114,351,827
2026	86,988,848
2027	67,032,931
2028	47,670,345
Thereafter	68,978,437
Total	$ 522,740,827

NOTES TO FINANCIAL STATEMENTS

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 $1.52 billion at December 31, 2023. See Note 22, *Events Subsequent* for additional detail.

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

A. Transfers of Receivables Reported as Sales:

   Not applicable.

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, 2023:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
U.S. political subdivisions	$ —	$ 2,307,944	$ —	$ —	$ 2,307,944
Industrial and miscellaneous	—	505,941,987	11,968,065	—	517,910,052
Total bonds	—	508,249,931	11,968,065	—	520,217,996
Preferred stock					
Perpetual	1,298,400	—	—	—	1,298,400
Common stock					
Industrial and miscellaneous	129,305,926	—	2,359,634	—	131,665,560
Total securities at fair value	$ 130,604,326	$ 508,249,931	$ 14,327,699	$ —	$ 653,181,956

At December 31, 2023 the Company also holds Level 2 U.S. special revenue and special assessment obligations bonds and level 3 Perpetual preferred stock both measured and reported at their fair value of zero.

NOTES TO FINANCIAL STATEMENTS

Reconciliation of Level 3 securities during the year:

Description	Beginning Balance 1/1/2023	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Bonds	$ 12,098,152	$ —	$ —	$ —	$ (130,087)
Common stock	2,175,593	—	—	—	184,041
Total	$ 14,273,745	$ —	$ —	$ —	$ 53,954

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2023
Bonds	$ —	$ —	$ —	$ —	$ 11,968,065
Common stock	—	—	—	—	2,359,634
Total	$ —	$ —	$ —	$ —	$ 14,327,699

Level 2 and Level 3 valuation techniques:

The fair values of bonds and preferred stock 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 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, 2023)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 698,062,770	$ 698,062,770	$ 151,193,868	$ 546,868,902	$ —	$ —	$ —
Short-term bonds	2,979,358	2,978,913	—	2,979,358	—	—	—
Long-term bonds	15,120,426,180	15,844,111,077	1,339,070,807	13,708,938,196	72,417,177	—	—
Preferred stock	1,298,400	1,298,400	1,298,400	—	—	—	—
Common stock	131,665,560	131,665,560	129,305,926	—	2,359,634	—	—

(At December 31, 2022)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 88,215,825	$ 88,215,825	$ 20,373,252	$ 67,842,573	$ —	$ —	$ —
Short-term bonds	3,448,655	3,437,305	—	3,448,655	—	—	—
Long-term bonds	14,160,786,500	15,270,548,085	1,053,508,195	12,960,157,392	147,120,913	—	—
Preferred stock	1,599,400	1,599,400	1,599,400	—	—	—	—
Common stock	115,572,829	115,572,829	113,397,236	—	2,175,593	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

Not applicable.

B. Troubled Debt Restructuring – Debtors:

Not applicable.

C. Other Disclosures:

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

NOTES TO FINANCIAL STATEMENTS

2023 Schedule P:

For short-tailed lines, the 2021 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	2021	2020	2019	2018	2017	2016	2015	2014
Part 1I	$ 4,145	$13,658	$ 2,723	$ 5,039	$ 1,037	$ 691	$ 1,139	$ 1,111
Part 1J	3,372	1,816	1,449	1,066	615	258	292	227
Part 1K	2,517	1,405	1,037	35	86	784	34	78
Part 1L	—	—	—	—	—	—	—	—
Part 1S	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—

	Accident Years									
Schedule P	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004 & Prior
Part 1I	$ 850	$ 580	$ 546	$ 834	$ 33	$ 25	$ 337	$ 24	$ 15	$ 1,072
Part 1J	16	(1,570)	19	12	3	19	2	—	—	466
Part 1K	(123)	(18)	(43)	1	(85)	10	7	88	58	5,941
Part 1L	—	—	—	—	—	—	—	—	—	29
Part 1S	—	—	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—	—	—

For long-tailed lines, the 2013 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	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004 & Prior
Part 1A	$ 224	$ 310	$ 1,300	$ 145	$ 62	$ 60	$ 31	$ 3	$ 7	$ 685
Part 1B	100	119	121	234	72	5	23	16	49	37,773
Part 1C	1,993	3,760	1,341	769	2,012	284	301	165	488	8,222
Part 1D	104,747	111,801	109,505	90,758	71,005	70,570	61,968	58,839	53,268	839,842
Part 1E	5,256	4,354	3,160	2,602	2,022	1,459	1,771	1,008	1,081	68,708
Part 1F - Section 1	—	—	(2)	(1)	—	22	1	1	3	658
Part 1F - Section 2	(1)	1,856	—	—	—	—	—	—	1	864
Part 1G	122	245	135	1,275	11	87	40	52	12	9,519
Part 1H - Section 1	19,222	13,014	14,093	11,575	11,065	13,169	7,069	12,762	5,260	560,835
Part 1H - Section 2	2,611	10,036	1,855	3,944	67	1,078	511	1,609	122	12,618
Part 1M	—	—	—	—	—	—	—	—	—	101
Part 1N	1	12	16	43	—	2	1	—	2	1,584
Part 1O	1,258	(10)	(300)	—	1	7	37	17	9	57,301
Part 1P	—	—	—	—	—	—	—	—	13	141
Part 1R - Section 1	5,634	3,730	2,673	1,992	1,468	1,684	1,234	4,057	2,131	203,449
Part 1R - Section 2	80	58	1,378	982	686	256	1	1,024	37	2,579

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 - 1997
Commercial auto	$ —	$ (4)
Workers' compensation	(104)	(7,530)
Commercial multiple peril	—	—
Special liability	—	—
Other liability - occurrence	—	(1,174)
Other liability - claims-made	—	(654)
Special property	—	—
Auto physical damage	—	—
Other	—	—
Reinsurance A	—	—
Reinsurance B	—	—

D. Business Interruption Insurance Recoveries:

Not applicable.

E. State Transferable and Non-transferable Tax Credits:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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	$ 1,131,121	$ 409,967	$ 1,474,554	$ 262,929

G. Insurance-Linked Securities (ILS) Contracts:

Not applicable.

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	$ 21,124,562
2.	Percentage Bonds	70 %
3.	Percentage Stocks	29 %
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

On November 3, 2023, the Company announced an agreement to acquire Corvus Insurance Holdings, Inc. (Corvus), a cyber insurance managing general underwriter. On January 2, 2024, the Company completed its acquisition of all issued and outstanding shares of Corvus for consideration transferred of approximately $429 million. The Company funded this transaction from internal resources.

The Company had no additional material subsequent events through February 21, 2024, 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, 2023, were as follows:

Group Code	F.E.I.N.	Reinsurer Name	Unsecured Amount	
3548	06-0566050	The Travelers Indemnity Company	$ 1,852,691,820	*
Total Recoverable from Group Code 3548			$ 1,852,691,820	

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

NOTES TO FINANCIAL STATEMENTS

2. Unaffiliated Company Recoverables:

The unsecured aggregate recoverables for ceded losses, LAE and unearned premiums recoverable from any unaffiliated reinsurer at December 31, 2023 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	$ 4,167,806,351	$ 426,763,705	$ 102,974,317	$ 10,544,084	$ 4,064,832,034	$ 416,219,621
All Other	1,278,201	130,882	3,422,030	350,400	(2,143,829)	(219,518)
Total	$ 4,169,084,552	$ 426,894,587	$ 106,396,347	$ 10,894,484	$ 4,062,688,205	$ 416,000,103

Direct Unearned Premium Reserve $ 121,045,509

2. Accruals for contingent, sliding scale adjustment and other profit sharing commissions, net of reinsurance assumed and ceded, amounted to $50,692,518 at December 31, 2023. 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	$ 2,364,770	$ 50,086,034	$ 1,758,286	$ 50,692,518
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	$ 2,364,770	$ 50,086,034	$ 1,758,286	$ 50,692,518

D. Uncollectible Reinsurance:

Not applicable.

E. Commutation of Ceded Reinsurance:

Not applicable.

F. Retroactive Reinsurance:

	Assumed	Ceded
a. Reserves Transferred:		
(1) Initial Reserves	$ 2,330,260	$ 16,163,477
(2) Adjustments - Prior Year(s)	(991,600)	41,750,438
(3) Adjustments - Current Year	—	1,268,244
(4) Current Total	$ 1,338,660	$ 59,182,159
b. Consideration Paid or Received:		
(1) Initial Consideration	$ 2,591,816	$ 17,087,567
(2) Adjustments - Prior Year(s)	—	4,722,993
(3) Adjustments - Current Year	—	20,058
(4) Current Total	$ 2,591,816	$ 21,830,618
c. Paid Losses Reimbursed or Recovered:		
(1) Prior Year(s)	$ 1,046,327	$ 48,769,266
(2) Current Year	35	835,217
(3) Current Total	$ 1,046,362	$ 49,604,483
d. Special Surplus From Retroactive Reinsurance:		
(1) Initial Surplus Gain or Loss	$ 261,556	$ (924,090)
(2) Adjustments - Prior Year(s)	991,600	37,027,445
(3) Adjustments - Current Year	—	1,248,186
(4) Current Year Restricted Surplus	1,253,156	9,458,244
(5) Cumulative Total Transferred to Unassigned Funds	$ —	$ 27,893,297

NOTES TO FINANCIAL STATEMENTS

e. Other insurers included in the above transactions:

Company	Assumed	Ceded
Munich Reinsurance America, Inc. (10227)	$ 1,338,660	$ —
TIG Insurance Company (25534)	—	17,734,900
XL Reinsurance America Inc. (20583)	—	17,533,172
Swiss Reinsurance America Corporation (25364)	—	4,393,973
Westport Insurance Corporation (39845)	—	3,397,769
Commercial Risk Reinsurance Co. Ltd. (AA-3190433)	—	3,321,860
Various	—	12,800,485
Total	$ 1,338,660	$ 59,182,159

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)	$ 65,654	$ —
Westport Insurance Corporation (39845)	13,578	—
Various	31,860	—
Total	$ 111,092	$ —

2. Unauthorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due	Collateral Held
Various	$ —	$ —	$ 1,239,500
Total	$ —	$ —	$ 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, 2023, 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, 2023, 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 $1,458,277 at year-end. Due to the immaterial nature of this balance, the Company accounts for its estimated ultimate remaining recoverable on an undiscounted basis.

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.

NOTES TO FINANCIAL STATEMENTS

E. Calculation of nonadmitted retrospective premium:

1.	Total accrued retrospective premium	$ 11,791,161
2.	Unsecured amount	3,692,953
3.	Less: Nonadmitted amount (10%)	369,295
4.	Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	1,005,006
5.	Admitted amount (1) - (3) - (4)	$ 10,416,860

F. Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2023, the prior year-end total loss and LAE reserves developed unfavorably by $2,768,000, resulting from worse than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily other liability – occurrence, commercial auto liability and products liability – occurrence lines of business. The unfavorable development included funding of asbestos and environmental reserves in the other liability – occurrence, products liability – occurrence and commercial multiple peril lines. This unfavorable development was partially offset by better than expected loss experience in workers' compensation, homeowners and other liability – claims-made lines of business and better than expected loss experience for multiple Schedule P lines in the non-pooled Canadian business.

The deterioration in other liability – occurrence was driven primarily by higher than expected loss experience as well as adjusting and other expenses in multiple accident years. The deterioration in commercial auto liability was driven primarily by higher than expected loss experience in multiple accident years. The deterioration in products liability – occurrence was driven primarily by higher than expected loss experience in older accident years.

The improvement in workers' compensation and non-pooled Canadian business was driven primarily by better than expected loss experience in multiple accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in homeowners was driven primarily by better than expected loss experience in recent accident years. Higher estimates for adjusting and other expenses partially offset the homeowners improvement. The improvement in other liability – claims-made was driven primarily by better than expected loss experience in recent 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
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

NOTES TO FINANCIAL STATEMENTS

TRV Reinsurance Pool Participant	NAIC Company Code	Pool Participation %
TravCo Personal 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
Travelers 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, 2023, the Company had a net receivable of $93,444,027 from affiliates as a result of its intercompany reinsurance transactions which settled in January 2024.

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
$ 581,858,142	$ 581,858,142

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	$ 158,992,713
All other companies		422,865,429

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

1.	Liability carried for premium deficiency reserves	$0
2.	Date of the most recent evaluation of this liability	December 31, 2023
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	$ 2,026,114,278	$ 797,303,416	$ 13,435,883	$ 810,739,299
19.3, 19.4	Commercial auto liability	418,846,018	217,760,678	1,952,678	219,713,356
21.2	Commercial auto physical damage	3,032,739	1,359,173	14,139	1,373,312
17.1, 17.2	Other liability	432,583,525	97,627,363	2,016,723	99,644,086
18.1, 18.2	Products liability	193,580,711	53,363,918	902,481	54,266,399
5.1, 5.2	Commercial multiple peril	2,484,491	117,703	11,583	129,286
	Total	$ 3,076,641,762	$ 1,167,532,251	$ 18,333,487	$ 1,185,865,738

NOTES TO FINANCIAL STATEMENTS

2. Unsecured amounts of high deductibles:

a.	Total high deductibles and billed recoverables on paid claims	$ 1,185,865,738
b.	Collateral on balance sheet *	$ 127,560,978
c.	Collateral off balance sheet	$ 1,086,512,969
d.	Total unsecured deductibles and billed recoverables on paid claims	$ —
e.	Percentage unsecured	—%

* 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)	$ 2,197,532
b.	Amount over 90 days overdue admitted	$ 1,251,478
c.	Total overdue (a+b)	$ 3,449,010

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

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	$ 18,004,027
Counterparty 2	9,636,826
Counterparty 3	9,351,404
Counterparty 4	9,093,316
Counterparty 5	7,871,556
Counterparty 6	6,694,399
Counterparty 7	5,388,759
Counterparty 8	4,930,653
Counterparty 9	4,589,009
Counterparty 10	3,705,243

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 2019 – 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
Fatal Cases:	New York Mandated Mortality & Remarriage Table – NY United States Life Tables Total Female 2014 – MN ** United States Life Tables Total Female 2019 – 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.

NOTES TO FINANCIAL STATEMENTS

The December 31, 2023 liabilities of the Company included $593,082,549 and $34,385,624 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, 2023 is as follows:

Tabular Discount

Schedule P Lines of Business		Tabular Discount Included in Schedule P, Part 1 * Case	IBNR
1.	Workers' compensation	$ 57,182,123	$ 169,969,126
2.	Other liability - occurrence	2,008,142	30,739,836
3.	Total	$ 59,190,265	$ 200,708,962

* Excludes medical loss reserves and all loss adjustment expense reserves

In 2023, the accretion of discount reported as part of losses incurred in the Statement of Income totaled $11,090,959.

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.

1. Direct - Asbestos	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 352,348,830	$ 351,432,755	$ 368,420,141	$ 373,995,264	$ 377,358,368
b. Incurred losses and LAE:	62,718,700	85,277,600	68,668,300	64,949,800	89,244,000
c. Cal. year payments for losses and LAE:	63,634,775	68,290,214	63,093,177	61,586,696	66,652,338
d. Ending reserves:	$ 351,432,755	$ 368,420,141	$ 373,995,264	$ 377,358,368	$ 399,950,030

2. Assumed Reinsurance - Asbestos	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 43,356,424	$ 38,346,854	$ 38,014,721	$ 37,630,238	$ 31,681,664
b. Incurred losses and LAE:	—	4,462,200	2,602,950	6,197,500	3,470,600
c. Cal. year payments for losses and LAE:	5,009,570	4,794,333	2,987,433	12,146,074	2,772,771
d. Ending reserves:	$ 38,346,854	$ 38,014,721	$ 37,630,238	$ 31,681,664	$ 32,379,493

3. Net of Ceded Reinsurance - Asbestos	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 314,715,212	$ 310,035,816	$ 324,599,609	$ 325,748,801	$ 317,667,027
b. Incurred losses and LAE:	50,819,500	73,130,500	55,777,500	52,554,800	70,403,600
c. Cal. year payments for losses and LAE:	55,498,896	58,566,707	54,628,308	60,636,574	52,383,074
d. Ending reserves:	$ 310,035,816	$ 324,599,609	$ 325,748,801	$ 317,667,027	$ 335,687,553

B. Bulk and IBNR loss and LAE reserves at December 31, 2023 included in Part A above:

1.	Direct Basis	$ 282,429,253
2.	Assumed Reinsurance Basis	$ 13,193,974
3.	Net of Ceded Reinsurance Basis:	$ 219,456,405

NOTES TO FINANCIAL STATEMENTS

C. Case, bulk and IBNR LAE reserves at December 31, 2023 included in Part A above:

1. Direct Basis	$ 215,693,338
2. Assumed Reinsurance Basis	$ 2,208,138
3. Net of Ceded Reinsurance Basis:	$ 178,671,570

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	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 76,411,109	$ 75,401,269	$ 73,195,898	$ 77,874,255	$ 91,879,105
b. Incurred losses and LAE:	20,466,160	15,510,900	22,202,474	32,027,914	23,699,240
c. Cal. year payments for losses and LAE:	21,476,000	17,716,271	17,524,117	18,023,064	20,942,476
d. Ending reserves:	$ 75,401,269	$ 73,195,898	$ 77,874,255	$ 91,879,105	$ 94,635,869

2. Assumed Reinsurance - Environmental	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 10,205,881	$ 9,366,473	$ 8,806,750	$ 7,156,611	$ 5,271,458
b. Incurred losses and LAE:	247,900	251,187	345,131	1,488,166	396,640
c. Cal. year payments for losses and LAE:	1,087,308	810,910	1,995,270	3,373,319	255,276
d. Ending reserves:	$ 9,366,473	$ 8,806,750	$ 7,156,611	$ 5,271,458	$ 5,412,822

3. Net of Ceded Reinsurance - Environmental	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 81,237,874	$ 77,976,902	$ 75,535,062	$ 78,873,008	$ 91,164,834
b. Incurred losses and LAE:	18,840,400	15,370,226	22,060,451	32,772,380	23,153,860
c. Cal. year payments for losses and LAE:	22,101,372	17,812,066	18,722,505	20,480,554	20,529,463
d. Ending reserves:	$ 77,976,902	$ 75,535,062	$ 78,873,008	$ 91,164,834	$ 93,789,231

E. Bulk and IBNR loss and LAE reserves at December 31, 2023 included in Part D above:

1. Direct Basis	$ 94,213,179
2. Assumed Reinsurance Basis	$ 1,638,745
3. Net of Ceded Reinsurance Basis:	$ 90,034,080

F. Case, bulk and IBNR LAE reserves at December 31, 2023 included in Part D above:

1. Direct Basis	$ 32,415,156
2. Assumed Reinsurance Basis	$ —
3. Net of Ceded Reinsurance Basis:	$ 31,257,000

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.

NOTES TO FINANCIAL STATEMENTS

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Attachment to the 2023 Annual Statement – Notes to Financial Statements, Note 9 – Part F:

Names of the companies included with TRV in the December 31, 2023, consolidated federal income tax return filing

The Travelers Companies, Inc. & Subsidiaries

Company Name	EIN
American Equity Insurance Company	86-0703220
American Equity Specialty Insurance Company	86-0868106
BMR Sports Properties, Inc.	52-1852190
Camperdown Corporation	41-1762781
English Turn Fidelity Realty, Inc.	52-1466734
English Turn Realty Management, Inc.	52-1715225
Farmington Casualty Company	06-1067463
Fidelity and Guaranty Insurance Company	42-1091525
Fidelity and Guaranty Insurance Underwriters, Inc.	52-0616768
First Floridian Auto and Home Insurance Company	59-3372141
Gulf Underwriters Insurance Company	56-1371361
Laurel Village Fidelity Realty, Inc.	52-1551225
Northbrook Holdings, Inc.	51-0375653
Northfield Insurance Company	41-0983992
Northland Casualty Company	94-6051964
Northland Insurance Company	41-6009967
Select Insurance Company	75-6013697
SPC Insurance Agency, Inc.	41-1888760
St. Paul Fire and Marine Insurance Company	41-0406690
St. Paul Guardian Insurance Company	41-0963301
St. Paul Mercury Insurance Company	41-0881659
St. Paul Protective Insurance Company	36-2542404
St. Paul Surplus Lines Insurance Company	41-1230819
TCI Global Services, Inc.	52-1965525
The Automobile Insurance Company of Hartford, Connecticut	06-0848755
The Charter Oak Fire Insurance Company	06-0291290
The Phoenix Insurance Company	06-0303275
The Standard Fire Insurance Company	06-6033509
The Travelers Casualty Company	41-1435765
The Travelers Home and Marine Insurance Company	35-1838079
The Travelers Indemnity Company	06-0566050
The Travelers Indemnity Company of America	58-6020487
The Travelers Indemnity Company of Connecticut	06-0336212
The Travelers Lloyds Insurance Company	76-0002592
TINDY Foreign, Inc.	20-4403403
TPC Investments, Inc.	06-1534005
TravCo Insurance Company	35-1838077
TravCo Personal Insurance Company	36-2999370
Travelers (Bermuda) Limited	98-0190863
Travelers Casualty and Surety Company	06-6033504
Travelers Casualty and Surety Company of America	06-0907370
Travelers Casualty Company of Connecticut	06-1286266
Travelers Casualty Insurance Company of America	06-0876835
Travelers Commercial Casualty Company	95-3634110
Travelers Commercial Insurance Company	06-1286268
Travelers Constitution State Insurance Company	41-1435766
Travelers Distribution Alliance, Inc.	62-1657094
Travelers Excess and Surplus Lines Company	06-1203698
Travelers Global, Inc.	47-2215437
Travelers Group Captive Insurance Company	93-2131852
Travelers Insurance Group Holdings Inc.	06-1445591
Travelers Lloyds Management Company	20-4312440
Travelers Lloyds of Texas Insurance Company	75-1732040
Travelers MGA, Inc.	75-2676034
Travelers Personal Insurance Company	36-3703200
Travelers Personal Security Insurance Company	06-1286264
Travelers Property Casualty Company of America	36-2719165
Travelers Property Casualty Corp.	06-1008174
Travelers Property Casualty Insurance Company	06-1286274
Travelers Specialty Insurance Company	52-1925132
Travelers Texas MGA, Inc.	27-4469564
United States Fidelity and Guaranty Company	52-0515280
USF&G Retail Associates GP, Inc.	52-1704255
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?
Connecticut Insurance Department .....

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

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, 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 depository institution holding company? ..... 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 Street, 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, 385 Washington Street, St. Paul, MN 55102; Employee of reporting entity .....

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 .....$ 17,069,868

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 [X] No [ ]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

On May 24, 2023, the Board of Directors of the Travelers Companies, Inc. ("Travelers") adopted amendments to the Travelers Code of Business Conduct and Ethics (the "Code"). The purpose of the amendments was to provide additional guidance and greater detail with respect to various matters, including with respect to ethical decision-making, conflicts of interest, economic and trade sanctions and confidential information. Additional changes were also made to improve readability. This summary of the amendments to the Code is qualified in its entirety by reference to the full text of the Code, as amended, which can be found in the Code dated May 31, 2023. .....

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
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
	ICI Finance Plc-	Failure to comply with contract	1,890,000
091000132	Northeast Bank	Failure to comply with contract	30,000
	Southwest Georgia Farm Credit	Failure to comply with contract	100,000
325070980	Washington Federal Bank	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 or is likely to 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 [ ] No [X]

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. $ 177,516,330

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.	$ 177,516,330
25.092	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 177,516,330
25.093	Total payable for securities lending reported on the liability page.	$ 177,516,330

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	$ 1,256,270,237
26.29	On deposit with other regulatory bodies	$ 2,371,971
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	$ 19,044,387
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

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, N.A.	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

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 Clarion Securities		SEC files # 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	15,847,089,990	15,123,405,539	(723,684,451)
31.2 Preferred stocks	1,298,400	1,298,400	0
31.3 Totals	15,848,388,390	15,124,703,939	(723,684,451)

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 [X] No [ ]

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 [X] 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

38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? ..... Yes [ ] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly ..... Yes [ ] No [ ]

39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums
.....	.....	.....

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... $ 13,428,839

40.2 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	6,024,469
.....	.....

41.1 Amount of payments for legal expenses, if any? ..... $ 21,185,244

41.2 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
.....	.....

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... $ 425,673

42.2 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	8,315,823,085	7,392,785,998
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	16,775,585,976	15,633,534,767
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 ..... $ 70,996,644

3.22 Non-participating policies ..... $ 8,787,789,287

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 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 ..... $ 8,715,637
12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ 1,538,054

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 ..... $ 0

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 ..... $ 1,353,844,733
12.62 Collateral and other funds..... $ 168,958,866

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 2023	2 2022	3 2021	4 2020	5 2019
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1.	Liability lines (Lines 11, 16, 17, 18 & 19)	3,682,145,640	3,429,091,814	3,245,979,513	3,182,362,802	3,393,536,539
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,809,365,370	1,471,380,687	1,342,465,955	1,265,830,205	1,257,756,462
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,474,200,214	2,893,260,514	2,465,931,602	2,230,869,769	2,034,782,003
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	36,562,113	22,818,916	21,391,436	19,664,611	20,273,286
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	56,625,984	31,058,585	28,296,682	21,420,955	16,779,098
6.	Total (Line 35)	9,058,899,321	7,847,610,517	7,104,065,189	6,720,148,342	6,723,127,389
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11, 16, 17, 18 & 19)	3,663,912,753	3,410,479,500	3,136,196,118	3,011,039,082	3,105,165,205
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,791,966,266	1,457,706,351	1,313,625,349	1,221,983,701	1,195,973,863
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,312,728,925	2,818,656,905	2,438,621,185	2,221,827,336	2,033,165,317
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	33,556,411	19,487,995	18,051,943	16,685,461	17,333,501
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	56,621,576	31,429,296	28,174,756	23,474,880	16,598,012
12.	Total (Line 35)	8,858,785,932	7,737,760,046	6,934,669,350	6,495,010,460	6,368,235,898
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	1,012,739	124,607,985	218,989,217	256,301,022	142,877,469
14.	Net investment gain (loss) (Line 11)	793,507,215	692,792,064	774,631,124	628,294,949	810,878,594
15.	Total other income (Line 15)	12,548,597	(1,422,078)	11,848,151	9,316,538	11,993,127
16.	Dividends to policyholders (Line 17)	9,659,887	7,645,226	8,640,959	8,575,335	10,267,464
17.	Federal and foreign income taxes incurred (Line 19)	78,051,582	141,329,043	147,461,524	136,332,772	133,174,664
18.	Net income (Line 20)	719,357,081	667,003,702	849,366,010	749,004,402	822,307,063
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	24,770,810,624	23,054,569,302	22,183,433,415	20,881,814,306	20,090,121,772
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	1,112,608,641	950,411,436	869,475,587	818,878,993	751,208,639
	20.2 Deferred and not yet due (Line 15.2)	1,639,383,307	1,454,920,911	1,311,797,468	1,256,821,903	1,305,026,772
	20.3 Accrued retrospective premiums (Line 15.3)	10,416,860	15,192,140	14,822,697	17,230,204	20,364,606
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	17,862,359,229	16,571,283,276	15,560,803,010	14,742,818,045	14,221,396,740
22.	Losses (Page 3, Line 1)	10,001,314,519	9,516,690,636	9,073,555,293	8,673,303,142	8,190,307,671
23.	Loss adjustment expenses (Page 3, Line 3)	2,155,859,405	2,047,621,362	1,988,729,907	1,911,322,074	1,891,172,384
24.	Unearned premiums (Page 3, Line 9)	4,183,733,714	3,633,798,073	3,268,918,585	3,042,568,573	2,928,406,693
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)	6,908,451,395	6,483,286,026	6,622,630,405	6,138,996,260	5,868,725,032
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	1,780,401,264	1,448,955,350	1,565,949,408	1,527,671,321	1,162,407,967
	Risk-Based Capital Analysis					
28.	Total adjusted capital	6,908,451,395	6,483,286,026	6,622,630,405	6,138,996,260	5,868,725,032
29.	Authorized control level risk-based capital	1,615,608,427	1,481,508,493	1,423,702,638	1,339,894,440	1,310,149,650
	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)	73.9	76.1	77.4	78.7	75.7
31.	Stocks (Lines 2.1 & 2.2)	9.6	10.5	11.0	11.3	11.6
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)	4.1	4.3	4.6	5.1	5.0
34.	Cash, cash equivalents and short-term investments (Line 5)	3.5	0.7	0.4	1.0	3.3
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)	8.1	7.6	6.1	3.5	3.6
38.	Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.8	0.9	0.6	0.4	0.9
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)	1,939,200,820	2,002,011,854	1,992,636,125	1,966,430,081	1,925,765,140
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	335,423,206	353,939,196	331,010,271	25,846,314	25,676,114
48.	Total of above Lines 42 to 47	2,274,624,026	2,355,951,050	2,323,646,396	1,992,276,396	1,951,441,254
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)	32.9	36.3	35.1	32.5	33.3

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2023	2 2022	3 2021	4 2020	5 2019
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	(67,373,696)	(27,026,725)	108,642,577	38,940,192	(52,941,424)
52.	Dividends to stockholders (Line 35)	(260,000,000)	(770,000,000)	(506,000,000)	(530,000,000)	(632,000,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	425,165,369	(139,344,380)	483,634,145	270,271,228	164,156,672
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11, 16, 17, 18 & 19)	2,183,127,138	2,007,147,746	1,770,637,220	1,744,012,293	2,011,972,935
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	914,583,046	841,151,191	691,149,373	607,798,173	750,218,570
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,846,877,237	1,397,139,236	1,212,811,244	1,046,877,575	1,049,373,494
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	6,157,870	7,219,664	3,427,799	5,891,478	3,895,382
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	11,085,562	33,441,708	30,962,708	57,552,597	38,674,190
59.	Total (Line 35)	4,961,830,853	4,286,099,546	3,708,988,344	3,462,132,116	3,854,134,571
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11, 16, 17, 18 & 19)	1,927,792,616	1,776,641,210	1,543,116,509	1,476,052,254	1,631,336,069
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	906,512,007	832,577,018	678,333,128	590,030,342	697,716,803
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,798,630,657	1,379,124,831	1,205,835,289	1,047,791,757	1,046,826,042
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	3,896,868	6,755,302	4,736,846	6,090,240	2,551,827
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	6,701,839	20,737,832	17,171,179	19,312,051	14,104,286
65.	Total (Line 35)	4,643,533,987	4,015,836,193	3,449,192,950	3,139,276,645	3,392,535,027
	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)	61.7	60.3	57.4	57.1	58.1
68.	Loss expenses incurred (Line 3)	9.8	9.6	10.3	9.6	10.4
69.	Other underwriting expenses incurred (Line 4)	28.5	28.4	29.0	29.2	29.2
70.	Net underwriting gain (loss) (Line 8)	0.0	1.7	3.3	4.0	2.3
	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)	26.6	27.2	27.9	28.4	28.2
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	71.5	69.9	67.7	66.8	68.5
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)	128.2	119.3	104.7	105.8	108.5
	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)	(30,448)	(124,528)	(118,481)	(96,743)	1,134
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)	(0.5)	(1.9)	(1.9)	(1.6)	0.0
	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)	(199,726)	(213,414)	(127,474)	(179,782)	(103,611)
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)	(3.0)	(3.5)	(2.2)	(3.2)	(1.9)

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 2023 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	18,030,532	17,554,599	168	7,969,198	4,008,609	2,656,775	6,804,839	282,584	457,887	960,654	2,235,267	818,874
2.1 Allied Lines	4,874,110	3,836,728	253	2,503,572	3,547,657	6,584,484	2,314,685	36,236	211,992	100,896	736,038	185,862
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	530
5.1 Commercial Multiple Peril (Non-Liability Portion)	121,948,727	83,390,652	0	68,850,085	41,533,225	63,780,979	33,850,966	841,219	1,796,320	1,682,517	21,134,906	3,574,638
5.2 Commercial Multiple Peril (Liability Portion)	39,090,894	25,639,759	0	21,828,369	4,646,108	20,042,503	24,806,639	862,597	3,507,971	6,229,691	6,721,791	1,116,231
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	6,914,130	7,242,762	0	2,306,181	3,601,076	3,614,274	30,608,092	564,979	1,025,745	6,623,746	1,365,092	326,710
9. Inland Marine	4,071,056	4,834,868	0	570,742	2,261,979	(327,611)	4,698,811	52,627	(14,526)	303,497	857,215	194,387
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	65,678	65,678	0	0	91,319	(69,396)	707,452	49,958	120,113	589,906	0	2,828
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	(25,000)	(10,315,965)	1,121,666	(48)	(525,199)	270,492	0	0
12. Earthquake	178,634	184,496	0	70,988	0	(11,041)	1,880,736	0	(5,233)	4,212	18,662	8,712
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	(1,351)	4,150	0	(209)	777	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	(1,104)	93,721	0	4,479	4,938	0	0
16. Workers' Compensation	171,768	174,183	0	(415)	16,478,044	(10,449,924)	490,503,805	1,057,310	(805,381)	43,186,963	632	92,462
17.1 Other Liability - Occurrence	12,023,384	14,558,113	0	3,334,595	180,880,295	136,152,956	557,619,520	26,084,653	33,128,805	99,006,242	1,694,859	426,276
17.2 Other Liability - Claims-Made	5,647,542	5,653,907	0	2,866,962	2,467,299	(2,258,634)	19,321,690	317,749	153,251	6,236,111	1,143,426	1,593,034
17.3 Excess Workers' Compensation	0	0	0	0	0	(47,704)	36,801,891	3,262	109,100	108,243	0	0
18.1 Products Liability - Occurrence	7,794,186	8,381,461	0	3,349,304	10,344,787	(351,196)	125,716,262	15,117,270	14,045,014	66,963,909	1,522,012	324,263
18.2 Products Liability - Claims-Made	145,457	143,647	0	55,412	66,117	(4,663,926)	5,853,308	66,406	(489,789)	3,464,275	27,524	3,069
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	(2,965)	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	19,710
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	34,399	(827,706)	15,265,331	2,439	(25,430)	89,067	0	84,896
19.4 Other Commercial Auto Liability	5,505,317	6,319,718	0	2,196,984	22,766,672	(15,113,796)	52,761,969	4,815,788	1,998,469	5,351,964	553,335	282,054
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	1,255,763	1,431,749	0	506,294	988,213	427,051	1,669,866	9,999	(20,831)	262,294	112,079	52,119
22. Aircraft (all perils)	0	0	0	0	25,784	(11,918,262)	534,369	7,660	(3,973,398)	157,900	(35)	0
23. Fidelity	2,470,408	2,423,597	0	1,273,220	(30,434)	503,952	2,152,807	9,364	28,618	51,107	394,040	290,673
24. Surety	531,982	687,959	0	385,873	889,143	191,501	10,510,550	14,127	7,126	1,243,686	94,944	71,282
26. Burglary and Theft	384,534	352,082	0	176,038	73,231	50,963	287,916	0	(15,873)	7,677	71,836	43,279
27. Boiler and Machinery	690,546	724,310	0	318,774	0	13,326	259,450	0	(7,660)	7,506	87,094	27,229
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	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	(146,231)	3,014,891	0	(72,190)	460,500	0	0
35. Total (a)	231,794,649	183,600,268	421	118,562,176	294,648,523	177,514,917	1,429,162,414	50,196,179	50,639,169	243,368,769	38,770,717	9,539,117
DETAILS OF WRITE-INS												
3401. Tribal Workers Compensation	0	0	0	0	0	(146,231)	3,014,891	0	(72,190)	460,500	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	0	(146,231)	3,014,891	0	(72,190)	460,500	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 103,909

(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	8,822,079	433,757	4,496,785	4,930,542	50,086	2,751,954	4,167,806	0	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling				8,822,079	433,757	4,496,785	4,930,542	50,086	2,751,954	4,167,806	0	0	0	0
Affiliates - U.S. Non-Pool - Other														
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT	3,921	0	0	0	0	0	0	0	0	0	0
0399999. Affiliates - U.S. Non-Pool - Other				3,921	0	0	0	0	0	0	0	0	0	0
0499999. Total - U.S. Non-Pool				3,921	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-1560039	00000	TRAVELERS INSURANCE COMPANY OF CANADA	CAN	2,774	0	0	0	0	902	0	0	0	0	0
0699999. Affiliates - Other (Non-U.S.) - Other				2,774	0	1,061	1,061	0	902	0	0	0	0	0
0799999. Total - Other (Non-U.S.)				2,774	0	1,061	1,061	0	902	0	0	0	0	0
0899999. Total - Affiliates				8,828,775	433,757	4,497,845	4,931,603	50,086	2,752,857	4,167,806	0	0	0	0
Other U.S. Unaffiliated Insurers														
13-3333609	32220	21ST CENTURY NORTH AMERICA INSURANCE CO	NY	0	(4)	333	330	0	0	0	0	0	0	0
95-2371728	22667	ACE AMERICAN INSURANCE COMPANY	PA	0	0	0	0	0	0	0	0	0	0	0
06-0237820	20699	ACE PROPERTY & CASUALTY INSURANCE CO	PA	0	0	0	0	0	0	0	0	0	0	0
13-5303710	19399	AIU INS CO	NY	0	0	3,070	3,070	0	0	0	1	0	0	0
39-0491540	14184	ACUITY A MUTUAL INSURANCE COMPANY	WI	0	0	223	223	0	0	0	0	0	0	0
22-2235730	24856	ADMIRAL INSURANCE COMPANY	DE	0	0	35	35	0	0	0	0	0	0	0
36-2999368	36455	ALLSTATE NORTHBROOK INDEMNITY COMPANY	IL	0	0	4,873	4,873	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	9	9	0	0	0	0	0	0	0
58-1181498	31895	AMERICAN INTERSTATE INSURANCE COMPANY	NE	0	0	622	622	0	0	0	0	0	0	0
74-0484030	60739	AMERICAN NATIONAL INSURANCE COMPANY	TX	0	0	82	82	0	0	0	0	0	0	0
63-0801806	41300	AMERICAN RESOURCES INSURANCE CO INC	OK	0	0	21	21	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	955	955	0	0	0	0	0	0	0
23-2240321	42390	AMGUARD INS CO	NE	0	0	1,090	1,090	0	0	0	0	0	0	0
13-5358230	24678	ARROWOOD INDEMNITY COMPANY	DE	0	1	534	535	0	0	0	0	0	0	0
82-0351206	37370	ASSOCIATED LOGGERS EXCH	ID	0	0	30	30	0	0	0	0	0	0	0
23-1502700	21970	BEDIVERE INSURANCE COMPANY	PA	0	0	73	73	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
06-6105395	20710	CENTURY INDEMNITY COMPANY	PA	0	0	6	6	0	0	0	0	0	0	0
22-2320779	38989	CHUBB CUSTOM INSURANCE COMPANY	NJ	0	0	0	0	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
52-0266645	20532	CLARENDON NATIONAL INSURANCE COMPANY	TX	0	0	64	64	0	0	0	0	0	0	0
34-1266871	36927	COLONY SPECIALTY INSURANCE COMPANY	IL	0	0	31	31	0	0	0	0	0	0	0
47-0490411	31127	COLUMBIA CASUALTY COMPANY	IL	0	0	323	323	0	0	0	0	0	0	0
13-1938623	19410	COMMERCE & INDUSTRY INSURANCE COMPANY	NY	0	0	0	0	0	0	0	0	0	0	0
36-2114545	20443	CONTINENTAL CASUALTY COMPANY	IL	0	0	499	499	0	6	0	0	0	0	0
22-2476313	42625	CONTINENTAL INSURANCE COMPANY OF NJ	NJ	0	0	15	15	0	0	0	0	0	0	0
22-2464174	42471	CRUM & FORSTER INSURANCE COMPANY	NJ	0	12	1,080	1,093	0	0	0	0	0	0	0
21-0434400	13684	CUMBERLAND MUT FIRE INS CO	NJ	0	0	690	690	0	0	0	0	0	0	0
23-1336198	13692	DONEGAL MUT INS CO	PA	0	0	426	426	0	0	0	0	0	0	0
88-0442429	10640	EMPLOYERS INS CO OF NV	NV	0	0	985	985	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	9	9	0	0	0	0	0	0	0
25-1232960	26263	ERIE INSURANCE COMPANY	PA	0	0	876	876	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	27	27	0	0	0	0	0	0	0
13-2725441	26298	FARMERS PROPERTY & CAS INS CO	RI	0	0	277	277	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	574	574	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
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	IL	0	0	100	100	0	0	0	0	0	0	0
04-2198460	21822	FIRST STATE INSURANCE COMPANY	CT	0	1	242	243	0	0	0	0	0	0	0
13-2559805	34266	FRONTIER INSURANCE COMPANY	NY	0	0	0	0	0	0	0	0	0	0	0
03-0308973	10594	GENCON INSURANCE COMPANY OF VERMONT	VT	0	0	3	3	0	0	0	0	0	0	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE	0	0	1,345	1,345	0	0	0	0	0	0	0
06-0876629	37362	GENERAL STAR INDEMNITY COMPANY	DE	0	0	59	59	0	0	0	0	0	0	0
02-0140690	23809	GRANITE STATE INSURANCE COMPANY	IL	0	0	1,495	1,495	0	0	0	0	0	0	0
15-6020948	26344	GREAT AMERICAN ASSURANCE COMPANY	OH	0	0	0	0	0	0	0	0	0	0	0
31-0501234	16691	GREAT AMERICAN INSURANCE COMPANY	OH	0	0	1,109	1,109	0	0	0	0	0	0	0
13-5129825	22292	HANOVER INSURANCE COMPANY	NH	0	0	219	219	0	0	0	0	0	0	0
06-0383030	22357	HARTFORD ACCIDENT & INDEMNITY COMPANY	CT	0	0	143	143	0	0	0	0	0	0	0
74-1296673	22489	HIGHLANDS INSURANCE COMPANY	TX	0	0	92	92	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	16	16	0	0	0	0	0	0	0
13-5150451	25054	HUDSON INSURANCE COMPANY	DE	0	0	2	2	0	0	0	0	0	0	0
03-0311204	11268	ICI MUTUAL INSURANCE COMPANY, RRG	VT	0	0	294	294	0	0	9	0	0	0	0
00-0000000	00000	IDEAL MUTUAL INSURANCE COMPANY	NY	0	0	117	117	0	0	0	0	0	0	0
13-5540698	19429	INSURANCE COMPANY STATE OF PENNSYLVANIA	IL	0	0	206	206	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
13-5339725	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	566	566	0	0	0	0	0	0	0
25-1149494	19437	LEXINGTON INSURANCE COMPANY	DE	0	0	2,676	2,676	0	0	0	0	0	0	0
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA	0	10	1,222	1,232	0	0	0	0	0	0	0
04-1560700	14435	LUMBER MUTUAL INSURANCE COMPANY	MA	0	0	1	1	0	0	0	0	0	0	0
43-0799570	23108	LUMBERMEN'S UNDERWRITING ALLIANCE	MO	0	0	471	471	0	0	0	0	0	0	0
36-1410470	22977	LUMBERMENS MUTUAL CASUALTY COMPANY	IL	0	257	558	815	0	9	0	0	0	0	0
38-0828980	14508	MICHIGAN MILLERS MUTUAL INSURANCE CO	MI	3	0	65	65	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	189	189	0	0	0	0	0	0	0
31-1169435	23612	MIDWEST EMPLOYERS CASUALTY COMPANY	DE	0	0	1,244	1,244	0	0	0	0	0	0	0
41-0299900	13331	MOTORISTS COMMERCIAL MUTUAL INS CO	OH	0	0	37	37	0	0	0	0	0	0	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE	0	0	192	192	0	0	0	0	0	0	0
23-6200024	14664	MUTUAL BENEFIT INS CO	PA	0	0	111	111	0	0	0	0	0	0	0
91-0217580	14761	MUTUAL OF ENUMCLAW INSURANCE COMPANY	OR	0	0	155	155	0	0	0	0	0	0	0
02-0170490	14788	NGM INSURANCE COMPANY	FL	0	0	50	50	0	0	0	0	0	0	0
52-1479893	27905	NLC MUTUAL INSURANCE COMPANY	VT	0	0	3,425	3,425	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	451	451	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	21	21	0	0	0	0	0	0	0
25-0687550	19445	NATIONAL UNION FIRE INSURANCE CO OF PA	PA	0	0	3	3	0	0	0	0	0	0	0
31-4177100	23787	NATIONWIDE MUTUAL INSURANCE COMPANY	OH	0	(1)	34	33	0	0	0	0	0	0	0
13-3138390	42307	NAVIGATORS INSURANCE COMPANY	NY	0	0	0	0	0	0	0	0	0	0	0
02-0172170	23841	NEW HAMPSHIRE INSURANCE COMPANY	IL	0	0	0	0	0	0	0	0	0	0	0
62-0929818	31208	OAKWOOD INSURANCE COMPANY	TN	0	0	10	10	0	0	0	0	0	0	0
31-0396250	24074	OHIO CASUALTY INSURANCE COMPANY	NH	0	0	2	2	0	0	0	0	0	0	0
25-0410420	24147	OLD REPUBLIC INSURANCE COMPANY	PA	0	0	238	238	0	0	0	0	0	0	0
95-1077060	22748	PACIFIC EMPLOYERS INSURANCE COMPANY	PA	0	0	583	583	0	0	0	0	0	0	0
23-1997049	32859	PENN-AMER INS CO	PA	0	0	6	6	0	0	0	0	0	0	0
37-0915434	13056	RLI INSURANCE COMPANY	IL	0	0	3	3	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
22-1272390	12572	SELECTIVE INS CO OF AMER	NJ	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
56-1285899	39926	SELECTIVE INSURANCE CO OF THE SOUTHEAST	IN	0	0	118	118	0	0	0	0	0	0	0
13-2941133	10936	SENECA INSURANCE COMPANY	NY	0	0	4	4	0	0	0	0	0	0	0
39-0333950	24988	SENTRY INSURANCE COMPANY	WI	0	0	20	20	0	0	0	0	0	0	0
36-2674180	21180	SENTRY SELECT INSURANCE COMPANY	WI	0	0	54	54	0	0	0	0	0	0	0
13-2554270	11126	SOMPO AMERICA INSURANCE COMPANY	NY	0	0	617	617	0	0	0	0	0	0	0
54-6048396	15709	SOUTHERN STATES INSURANCE EXCHANGE	VA	0	0	16	16	0	0	0	0	0	0	0
75-1670124	38318	STARR INDEMNITY & LIABILITY COMPANY	TX	0	(6)	62	56	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	77	398	475	0	0	0	0	0	0	0
94-1517098	25534	TIG INSURANCE COMPANY	CA	0	0	152	152	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
13-4032666	10945	TOKIO MARINE AMERICA INSURANCE COMPANY	NY	0	0	3	3	0	0	0	0	0	0	0
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY	0	0	329	329	0	0	0	0	0	0	0
75-0784127	33014	TRANSPORT INSURANCE COMPANY	OH	0	0	0	0	0	0	0	0	0	0	0
06-1117063	34894	TRENWICK AMERICA REINSURANCE CORPORATION	CT	0	0	207	207	0	0	0	0	0	0	0
41-1232071	31003	TRI STATE INSURANCE COMPANY OF MINNESOTA	IA	0	0	80	80	0	0	0	0	0	0	0
95-2575892	21709	TRUCK INS EXCH	CA	0	0	39	39	0	0	0	0	0	0	0
06-0732738	29459	TWIN CITY FIRE INSURANCE COMPANY	IN	0	0	1	1	0	0	0	0	0	0	0
00-0000000	00000	TWO HARBORS INSURANCE COMPANY	SC	0	0	0	0	0	0	0	0	0	0	0
03-0308423	10020	UNITED EDUCATORS INS RRG INC	VT	0	0	0	0	0	0	0	0	0	0	0
23-1581485	13064	UNITED NATIONAL INSURANCE COMPANY	PA	0	0	101	101	0	0	0	0	0	0	0
13-5459190	21113	UNITED STATES FIRE INSURANCE COMPANY	DE	0	0	6	6	0	0	0	0	0	0	0
43-1249228	41181	UNIVERSAL UNDERWRITERS INSURANCE CO	IL	0	0	16	16	0	0	0	0	0	0	0
15-0476880	25976	UTICA MUTUAL INSURANCE COMPANY	NY	0	0	2,227	2,227	0	0	0	0	0	0	0
39-0698170	15350	WEST BEND MUTUAL INSURANCE COMPANY	WI	0	0	64	64	0	0	0	0	0	0	0
92-0040526	10030	WESTCHESTER FIRE INSURANCE COMPANY	PA	0	0	0	0	0	0	0	0	0	0	0
58-2139927	10172	WESTCHESTER SURPLUS LINES INS COMPANY	GA	0	0	6,960	6,960	0	0	0	0	0	0	0
85-0277191	37885	XL SPECIALTY INSURANCE COMPANY	DE	(1)	0	0	0	0	0	0	0	0	0	0
36-2781080	27855	ZURICH AMERICAN INS COMPANY OF ILLINOIS	IL	0	0	11,540	11,540	0	0	0	0	0	0	0
36-4233459	16535	ZURICH AMERICAN INSURANCE COMPANY	NY	0	0	366	366	0	0	0	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				3	701	62,674	63,375	0	15	9	1	0	0	0
Pools, Associations or Other Similar Facilities - Mandatory Pools														
AA-9991409	00000	FLORIDA WORKERS COMPENSATION	FL	0	0	133	133	0	0	0	0	0	0	0
AA-9992122	00000	MASSACHUSETTS WORK COMP ASSIG RISK POOL	MA	5	0	575	575	0	0	0	0	0	0	0
AA-9992114	00000	MICHIGAN WORKERS COMP INS FACILITY	MI	0	0	382	382	0	0	0	0	0	0	0
AA-9992118	00000	NATIONAL WORKERS COMP REINSURANCE POOL	NY	1,573	0	24,182	24,182	0	0	564	0	0	0	0
AA-9992108	00000	NEW MEXICO WORKERS COMP REINS POOL	NM	0	0	315	315	0	0	0	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				1,578	0	25,587	25,587	0	0	564	0	0	0	0
Pools, Associations or Other Similar Facilities - Voluntary Pools														
AA-9995010	00000	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	CT	1	0	0	0	0	0	0	0	0	0	0
AA-9995006	00000	ASSOC OF MILL & ELEVATOR MUT INS COS	IL	0	0	14	14	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	248	1,120	1,368	0	0	0	0	0	0	0
AA-9995078	00000	NAVIGATORS MANAGEMENT COMPANY INC	NY	0	0	236	236	0	0	0	0	0	0	0
AA-9995087	00000	RAILROAD INSURANCE UNDERWRITERS	NY	0	0	56	56	0	0	0	56	0	0	0
AA-9995043	00000	UNITED STATES AIRCRAFT INSURANCE GROUP	NY	1	0	6,837	6,837	0	0	0	0	0	0	17,858
1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools				2	248	8,298	8,546	0	0	0	56	0	0	17,858
1299999. Total - Pools and Associations				1,581	248	33,885	34,133	0	0	564	56	0	0	17,858
Other Non-U.S. Insurers														
AA-1564107	00000	AIG INSURANCE COMPANY OF CANADA	CAN	0	0	19	19	0	0	0	0	0	0	0
AA-1560030	00000	ALLSTATE INSURANCE COMPANY OF CANADA	CAN	0	0	545	545	0	0	0	0	0	0	0
AA-2130020	00000	ASEGURADORA DE CREDITOS Y GARANTIAS SA	ARG	2	10	105	115	0	(7)	0	0	0	0	0
AA-5320010	00000	ASIA INSURANCE COMPANY LTD	HKG	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							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
AA-1361002	00000	ASSICURATRICE EDILE	ITA	1	0	95	95	0	0	0	95	0	0	0
AA-1840003	00000	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	ESP	11	(159)	1,157	998	0	11	0	1,153	0	0	0
AA-2330029	00000	CIA DE SEGUROS GANADERA SA	COL	0	4	22	26	0	6	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	97	97	0	0	0	0	0	0	0
AA-0000000	00000	CIE FRANCAISE D'ASSUR POUR LE COM EXT	FRA	36	0	0	0	0	0	0	0	922	0	0
AA-4360200	00000	CLAL INSURANCE COMPANY LTD	ISR	0	0	19	19	0	0	0	0	0	0	0
AA-2830000	00000	COMPANIA INTERNACIONAL DE SEGUROS SA	PAN	0	0	1	1	0	0	0	0	0	0	0
AA-2330021	00000	CONFIANZA ASEGURADORA DE FIANZAS	COL	0	0	130	130	0	0	0	0	0	0	0
AA-3164115	00000	CONSUMERS GUARANTEE INSURANCE CO LTD	BRB	0	0	105	105	0	0	0	0	0	0	0
AA-1560300	00000	DEFINITY INSURANCE COMPANY	CAN	0	0	13	13	0	0	0	0	0	0	0
AA-1340085	00000	E & S RUECKVERSICHERUNGS AG	DEU	0	0	39	39	0	0	0	36	0	0	0
AA-1240054	00000	EULER HERMES SA (NV)	BEL	0	0	18	18	0	0	0	18	0	0	0
AA-0000000	00000	FACILITY ASSOCIATION RESIDUAL MARKET	CAN	(3,306)	0	2,267	2,267	0	0	706	0	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	10	22	0	279	0	0	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-1127121	00000	LLOYDS SYNDICATE 1121	GBR	0	0	1,147	1,147	0	0	0	0	0	0	0
AA-1127211	00000	LLOYDS SYNDICATE 1211	GBR	0	0	16	16	0	0	0	0	0	0	0
AA-1126566	00000	LLOYDS SYNDICATE 566	GBR	0	0	1,685	1,685	0	0	0	0	0	0	0
AA-5280040	00000	MSIG MINGTAI INSURANCE COMPANY LTD	TWN	0	0	0	0	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-1340165	00000	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	DEU	1	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	934	934	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
AA-5364100	00000	PT REASURANSI NASIONAL INDONESIA	IDN	0	0	(45)	(45)	0	0	0	0	0	0	0
AA-0000000	00000	POLISH REINSURANCE COMPANY	POL	0	0	131	131	0	0	0	0	0	0	0
AA-0000000	00000	QUEBEC RISK SHARING PLAN	CAN	0	0	0	0	0	0	0	0	0	0	0
AA-1120012	00000	ROYAL & SUN ALLIANCE INS (GLOBAL) LTD	GBR	0	0	10	10	0	0	0	0	0	0	0
AA-1560735	00000	ROYAL & SUN ALLIANCE INS CO OF CANADA	CAN	0	6	2,830	2,836	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	0	10	0	8	0	0	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	109	109	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-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	2,212	2,212	0	0	0	0	0	0	0
AA-3160100	00000	XL INSURANCE COMPANY LIMITED	BRB	0	0	596	596	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
1399999. Total Other Non-U.S. Insurers				(3,254)	(28)	14,445	14,416	0	302	706	1,301	922	0	0
9999999 Totals				8,827,105	434,678	4,608,849	5,043,527	50,086	2,753,173	4,169,085	1,358	922	0	17,858

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
Authorized - Affiliates - U.S. Intercompany Pooling																			
06-0566050 ..	25658	TRAVELERS INDEMNITY COMPANY	CT		186,065	17,725	0	594,895	69,795	841,400	221,184	101,520	1,758	1,848,276	0	94,684	0	1,753,591	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					186,065	17,725	0	594,895	69,795	841,400	221,184	101,520	1,758	1,848,276	0	94,684	0	1,753,591	0
Authorized - Affiliates - U.S. Non-Pool - Other																			
06-0566050 ..	25658	TRAVELERS INDEMNITY COMPANY	CT		6,337	0	0	1,587	0	3,035	0	1,455	0	6,077	0	115	0	5,961	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					6,337	0	0	1,587	0	3,035	0	1,455	0	6,077	0	115	0	5,961	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					6,337	0	0	1,587	0	3,035	0	1,455	0	6,077	0	115	0	5,961	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					192,402	17,725	0	596,482	69,795	844,434	221,184	102,974	1,758	1,854,352	0	94,799	0	1,759,553	0
Authorized - Other U.S. Unaffiliated Insurers																			
06-1182357 ..	22730	ALLIED WORLD INSURANCE COMPANY	NH		5	0	0	0	0	1	0	1	0	2	0	1	0	1	0
36-2661954 ..	10103	AMERICAN AGRICULTURAL INSURANCE COMPANY	IN		76	0	0	20	0	10	3	37	0	71	0	37	0	34	0
06-1430254 ..	10348	ARCH REINSURANCE COMPANY	DE		159	0	0	0	0	(96)	0	63	0	(33)	0	5	0	(38)	0
75-2344200 ..	43460	ASPEN AMERICAN INSURANCE COMPANY	TX		4	0	0	0	0	1	0	1	0	2	0	1	0	2	0
51-0434766 ..	20370	AXIS REINSURANCE COMPANY	NY		30	0	0	14	0	24	7	18	0	63	0	7	0	56	0
47-0574325 ..	32603	BERKLEY INSURANCE COMPANY	DE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-3531373 ..	10006	CERITY INSURANCE COMPANY	NY		0	0	0	12	0	3	1	0	0	16	0	0	0	16	0
31-0542366 ..	10677	CINCINNATI INSURANCE COMPANY	OH		35	0	0	1	0	3	0	17	0	21	0	17	0	4	0
36-2114545 ..	20443	CONTINENTAL CASUALTY COMPANY	IL		0	2	0	11	0	3	1	0	0	18	0	0	0	18	0
13-3176864 ..	42714	DR INSURANCE COMPANY	KY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38-2145898 ..	33499	DORINCO REINSURANCE COMPANY	MI		0	0	0	12	0	5	1	0	0	17	0	0	0	17	0
39-0264050 ..	21458	EMPLOYERS INSURANCE COMPANY OF WAUSAU	WI		0	0	0	32	0	15	3	0	0	49	0	0	0	49	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		48	0	0	0	0	3	1	24	0	27	0	23	0	4	0
25-6038677 ..	26271	ERIE INSURANCE EXCHANGE	PA		0	0	0	37	0	23	2	0	0	62	0	0	0	62	0
22-2005057 ..	26921	EVEREST REINSURANCE COMPANY	DE		558	1	0	(131)	0	275	53	312	0	510	0	232	0	278	0
13-2915260 ..	34339	FARMERS GROUP PROP & CAS INS CO	RI		0	0	0	0	0	39	1	0	0	40	0	0	0	40	0
42-0245840 ..	13897	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	IA		0	0	0	4	0	2	0	0	0	6	0	0	0	6	0
13-2673100 ..	22039	GENERAL REINSURANCE CORPORATION	DE		448	7	0	97	0	631	35	134	0	903	0	0	0	903	0
13-5129825 ..	22292	HANOVER INSURANCE COMPANY	NH		0	0	0	36	0	0	0	0	0	36	0	0	0	36	0
74-2195939 ..	42374	HOUSTON CASUALTY COMPANY	TX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-1543470 ..	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA		3	0	0	151	0	80	12	1	0	243	0	1	0	243	0
23-0813860 ..	14400	LITITZ MUTUAL INSURANCE CO	PA		0	0	0	2	0	0	0	0	0	2	0	0	0	2	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	7	1	0	0	24	0	0	0	24	0
13-4924125 ..	10227	MUNICH REINSURANCE AMERICA INC	DE		9	0	0	0	0	(2)	0	2	0	0	0	2	0	(1)	0
47-0355979 ..	20087	NATIONAL INDEMNITY COMPANY	NE		0	0	0	1	0	15	0	0	0	17	0	0	0	17	0
31-4177100 ..	23787	NATIONWIDE MUTUAL INSURANCE COMPANY	OH		1	0	0	0	0	0	0	0	0	1	0	0	0	1	0
47-0698507 ..	23680	ODYSSEY REINSURANCE COMPANY	CT		415	0	0	33	0	252	22	218	0	525	0	192	0	333	0
13-3031176 ..	38636	PARTNER REINSURANCE CO OF THE US	NY		427	1	0	18	0	359	31	232	0	640	0	187	0	453	0
23-1641984 ..	10219	QBE REINSURANCE CORPORATION	PA		0	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		2	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	3	1	0	0	16	0	0	0	16	0
13-2997499 ..	38776	SIRIUSPOINT AMERICA INSURANCE COMPANY	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-2554270 ..	11126	SOMPO AMERICA INSURANCE COMPANY	NY		0	0	0	12	0	4	1	0	0	17	0	0	0	17	0
13-1675535 ..	25364	SWISS REINSURANCE AMERICA CORPORATION	NY		20	0	0	0	0	56	5	4	0	64	0	0	0	64	0
13-4032666 ..	10945	TOKIO MARINE AMERICA INSURANCE COMPANY	NY		0	0	0	24	0	10	2	0	0	37	0	0	0	37	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	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
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		
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY		396	2	0	276	0	201	43	222	0	744	0	156	0	589	0
13-1290712	20583	XL REINSURANCE AMERICA INC	NY		292	0	0	20	0	135	26	167	0	349	0	122	0	227	0
36-4233459	16535	ZURICH AMERICAN INSURANCE COMPANY	NY		0	0	0	18	0	10	1	0	0	29	0	0	0	29	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					2,927	14	0	729	0	2,070	255	1,455	0	4,522	0	984	0	3,538	0
Authorized - Pools - Voluntary Pools																			
AA-9995068	00000	CANADIAN AIRCRAFT INSURANCE GROUP	NY		0	0	0	40	0	27	6	0	0	72	0	0	0	72	0
1199999. Total Authorized - Pools - Voluntary Pools					0	0	0	40	0	27	6	0	0	72	0	0	0	72	0
Authorized - Other Non-U.S. Insurers																			
AA-1580015	00000	AIOI NISSAY DOWA INSURANCE COMPANY LTD	JPN		0	0	0	19	0	7	1	0	0	28	0	0	0	28	0
AA-3190010	00000	ANCON INSURANCE COMPANY SA	BMU		0	0	0	6	0	1	1	0	0	8	0	0	0	8	0
AA-1120337	00000	ASPEN INSURANCE UK LTD	GBR		0	0	0	0	0	(2)	0	0	0	(1)	0	1	0	(2)	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		0	0	0	0	0	0	0	0	0	1	0	1	0	0	1
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	0	0	0	0	212	0	0	0	212	0	0	0	212	0
AA-1127084	00000	LLOYDS SYNDICATE 1084	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127141	00000	LLOYDS SYNDICATE 1141	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1127207	00000	LLOYDS SYNDICATE 1207	GBR		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0
AA-1127229	00000	LLOYDS SYNDICATE 1229	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1127301	00000	LLOYDS SYNDICATE 1301	GBR		0	0	0	2	0	1	0	0	0	2	0	0	0	2	0
AA-1127414	00000	LLOYDS SYNDICATE 1414	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120102	00000	LLOYDS SYNDICATE 1458	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120083	00000	LLOYDS SYNDICATE 1910	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120084	00000	LLOYDS SYNDICATE 1955	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128001	00000	LLOYDS SYNDICATE 2001	GBR		0	0	0	3	0	1	0	0	0	3	0	1	0	2	0
AA-1128003	00000	LLOYDS SYNDICATE 2003	GBR		2	0	0	21	0	20	3	0	0	45	0	1	0	44	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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120158	00000	LLOYDS SYNDICATE 2014	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	1	0	0	0	0	0	1	0	0	0	1	0
AA-1128227	00000	LLOYDS SYNDICATE 2227	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1126227	00000	LLOYDS SYNDICATE 227	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	1	0	0	0	0	0	1	0	0	0	1	0
AA-1128623	00000	LLOYDS SYNDICATE 2623	GBR		0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
AA-1128791	00000	LLOYDS SYNDICATE 2791	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1128987	00000	LLOYDS SYNDICATE 2987	GBR		0	0	0	1	0	0	0	0	0	1	0	1	0	0	0
AA-1129000	00000	LLOYDS SYNDICATE 3000	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126033	00000	LLOYDS SYNDICATE 33	GBR		0	0	0	0	0	0	0	0	0	1	0	1	0	0	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		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120075	00000	LLOYDS SYNDICATE 4020	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126435	00000	LLOYDS SYNDICATE 435	GBR		0	0	0	0	0	1	0	0	0	2	0	0	0	1	0
AA-1126004	00000	LLOYDS SYNDICATE 4444	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126006	00000	LLOYDS SYNDICATE 4472	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126457	00000	LLOYDS SYNDICATE 457	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120090	00000	LLOYDS SYNDICATE 4711	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126051	00000	LLOYDS SYNDICATE 51	GBR		0	0	0	5	0	0	0	0	0	5	0	0	0	5	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-1126510 ..	.00000 .	LLOYDS SYNDICATE 510	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126055 ..	.00000 .	LLOYDS SYNDICATE 55	GBR		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0
AA-1126566 ..	.00000 .	LLOYDS SYNDICATE 566	GBR		0	0	0	2	0	0	0	0	0	2	0	0	0	1	0
AA-1126623 ..	.00000 .	LLOYDS SYNDICATE 623	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	3	0	0	0	0	0	3	0	0	0	3	0
AA-1126947 ..	.00000 .	LLOYDS SYNDICATE 947	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
AA-1840000 ..	.00000 .	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP		2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190829 ..	.00000 .	MARKEL BERMUDA LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1580085 ..	.00000 .	MITSUI SUMITOMO INSURANCE CO LTD	JPN		0	0	0	3	0	1	0	0	0	4	0	0	0	4	0
AA-1320205 ..	.00000 .	MUTUELLE CENTRALE DE REASSURANCE	FRA		0	0	0	3	0	1	0	0	0	4	0	0	0	4	0
AA-1580070 ..	.00000 .	NISSHIN FIRE & MARINE INSURANCE LTD	JPN		0	0	0	2	0	1	0	0	0	3	0	0	0	3	0
AA-3190686 ..	.00000 .	PARTNER REINSURANCE COMPANY LTD	BMU		(1)	1	0	5	0	3	0	0	0	8	0	2	0	6	3
AA-1780078 ..	.00000 .	PARTNER REINSURANCE EUROPE SE	IRL		0	0	0	6	0	2	1	0	0	9	0	0	0	9	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	4	0	21	0	7	2	0	0	34	0	0	0	34	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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190870 ..	.00000 .	VALIDUS REINSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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					4	6	0	116	0	257	9	0	0	387	0	12	0	375	6
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					195,333	17,745	0	597,366	69,795	846,788	221,453	104,429	1,758	1,859,334	0	95,796	0	1,763,538	6
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
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
Unauthorized - Other U.S. Unaffiliated Insurers																			
38-0315280 ..	.18988 .	AUTO OWNERS INSURANCE COMPANY	MI		0	0	0	56	0	46	3	0	0	105	0	0	0	105	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					0	0	0	56	0	46	3	0	0	105	0	0	0	105	0
Unauthorized - Pools - Voluntary Pools																			
AA-9995068 ..	.00000 .	CANADIAN AIRCRAFT INSURANCE GROUP	NY		0	0	0	221	0	189	(12)	0	0	397	0	0	0	397	0
2599999. Total Unauthorized - Pools - Voluntary Pools					0	0	0	221	0	189	(12)	0	0	397	0	0	0	397	0
Unauthorized - Other Non-U.S. Insurers																			
AA-1580015 ..	.00000 .	AIOI NISSAY DOWA INSURANCE COMPANY LTD	JPN		0	0	0	0	0	7	0	0	0	8	0	0	0	8	0
AA-3191454 ..	.00000 .	AXA XL REINSURANCE LTD	BMU		7	0	0	0	0	0	0	0	0	1	0	0	0	1	0
AA-3191448 ..	.00000 .	ADA RE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194128 ..	.00000 .	ALLIED WORLD ASSURANCE COMPANY LTD	BMU		1	0	0	0	0	6	0	0	0	7	0	0	0	6	1
AA-3191298 ..	.00000 .	ANTARES REINSURANCE COMPANY LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191352 ..	.00000 .	ASCOT BERMUDA LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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		143	4	0	94	0	235	8	9	0	350	0	0	0	350	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-1340075	.00000	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	DEU		11	0	0	0	0	7	0	0	0	7	0	0	0	7	0
AA-1320142	.00000	CCR RE	FRA		49	0	0	0	0	13	1	24	0	38	0	25	0	13	0
AA-1560196	.00000	CHUBB INSURANCE COMPANY OF CANADA	CAN		59	0	0	0	0	114	1	29	0	145	0	30	0	116	0
AA-3190770	.00000	CHUBB TEMPEST REINSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
AA-3191435	.00000	CONDUIT REINSURANCE LIMITED	BMU		0	0	0	0	0	0	0	0	0	1	0	0	0	1	0
AA-1120191	.00000	CONVEX INSURANCE UK LTD	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-3191400	.00000	CONVEX RE LIMITED	BMU		0	0	0	1	0	0	0	0	0	2	0	0	0	2	0
AA-3190586	.00000	COVENTRY ASSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340240	.00000	ERGO VERSICHERUNG AG	DEU		588	2	0	143	0	466	7	13	0	631	0	0	0	631	0
AA-3194130	.00000	ENDURANCE SPECIALTY INSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
AA-1124129	.00000	ENDURANCE WORLDWIDE INS LTD	GBR		1	0	0	0	0	0	0	0	0	1	0	0	0	0	0
AA-1340097	.00000	GOTHAER ALLGEMEINE VERSICHERUNG AG	DEU		160	24	0	93	0	144	5	4	0	270	0	2	0	268	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		36	0	0	0	0	4	0	18	0	22	0	18	0	4	0
AA-3190060	.00000	HANNOVER RE (BERMUDA) LTD	BMU		1	0	0	2	0	1	0	0	0	2	0	0	0	2	0
AA-3190875	.00000	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191239	.00000	LUMEN RE LIMITED	BMU		0	0	0	2	0	1	0	0	0	4	0	0	0	4	0
AA-1320131	.00000	MMA IARD SA	FRA		31	0	0	0	0	9	0	15	0	24	0	0	0	24	0
AA-1460019	.00000	MS AMLIN AG	CHE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1240057	.00000	MS AMLIN INSURANCE SE	BEL		0	1	0	1,766	0	8	0	0	0	1,776	0	0	0	1,776	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-1560600	.00000	MUNICH REINSURANCE COMPANY OF CANADA	CAN		139	1	0	5	0	167	46	47	0	266	0	0	0	266	0
AA-1560247	.00000	NORTHBRIDGE GENERAL INSURANCE CORP	CAN		0	0	0	0	0	(6)	0	0	0	(6)	0	0	0	(6)	0
AA-1780078	.00000	PARTNER REINSURANCE EUROPE SE	IRL		0	0	0	(18)	0	0	0	0	0	(18)	0	0	0	(18)	0
AA-1120481	.00000	QBE UK LIMITED	GBR		0	0	0	0	0	1	0	0	0	1	0	0	0	1	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-1560745	.00000	SCOR CANADA REINSURANCE CO	CAN		576	1	0	29	0	159	33	306	0	527	0	264	0	263	0
AA-1320158	.00000	SCOR S.E.	FRA		3	0	0	0	0	0	0	1	0	1	0	1	0	0	0
AA-3770273	.00000	SAFE TRUCKING INSURANCE LTD	CYM		0	0	0	0	0	(648)	(167)	0	0	(814)	0	0	0	(814)	0
AA-3191321	.00000	SIRIUSPOINT BERMUDA INSURANCE CO LTD	BMU		0	0	0	1	0	1	0	0	0	1	0	0	0	1	0
AA-1580110	.00000	SOMPO JAPAN INSURANCE INC	JPN		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1460125	.00000	SWISS MOBILIAR INSURANCE COMPANY	CHE		7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460146	.00000	SWISS REINSURANCE COMPANY LIMITED	CHE		0	0	0	47	0	8	0	0	0	54	0	4	0	50	0
AA-3191432	.00000	VANTAGE RISK LTD	BMU		0	0	0	2	0	0	0	0	0	2	0	0	0	2	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	1
AA-1780072	.00000	XL RE EUROPE SE	IRL		3	0	0	0	0	0	0	1	0	1	0	1	0	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers					1,815	36	0	2,171	0	700	(67)	468	0	3,308	0	346	0	2,963	3
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					1,815	36	0	2,447	0	935	(76)	468	0	3,811	0	346	0	3,465	3
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
Certified - Other Non-U.S. Insurers																			
CR-3194126	.00000	ARCH REINSURANCE LTD	BMU		1	2	0	9	0	(6)	0	0	0	4	0	0	0	4	1
CR-3194122	.00000	DAVINCI REINSURANCE LTD	BMU		0	0	0	2	0	1	0	0	0	3	0	0	0	3	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-3191289	.00000	FIDELIS INSURANCE BERMUDA LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR-1120175	.00000	FIDELIS UNDERWRITING LIMITED	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR-1340125	.00000	HANNOVER RUCK SE	DEU		6	3	0	45	0	(46)	14	3	0	20	0	3	0	17	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	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
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		
CR-3190875 ..	.00000 .	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR-3190339 ..	.00000 .	RENAISSANCE REINSURANCE LTD	BMU		0	2	0	10	0	5	0	0	0	17	0	0	0	17	0
CR-1460146 ..	.00000 .	SWISS REINSURANCE COMPANY LIMITED	CHE		4	2	0	0	0	25	9	2	0	38	0	0	0	38	0
CR-3191315 ..	.00000 .	XL BERMUDA LTD	BMU		0	0	0	1	0	1	0	0	0	1	0	0	0	1	0
4099999. Total Certified - Other Non-U.S. Insurers					11	10	0	66	0	(20)	23	5	0	85	0	3	0	82	1
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					11	10	0	66	0	(20)	23	5	0	85	0	3	0	82	1
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
Reciprocal Jurisdiction - Other Non-U.S. Insurers																			
RJ-3194126 ..	.00000 .	ARCH REINSURANCE LTD	BMU		231	0	0	0	0	27	3	115	0	145	0	115	0	30	0
RJ-3194168 ..	.00000 .	ASPEN BERMUDA LIMITED	BMU		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-1120191 ..	.00000 .	CONVEX INSURANCE UK LTD	GBR		24	0	0	0	0	3	0	11	0	15	0	11	0	4	0
RJ-3191400 ..	.00000 .	CONVEX RE LIMITED	BMU		25	0	0	0	0	3	0	11	0	14	0	11	0	4	0
RJ-3194122 ..	.00000 .	DAVINCI REINSURANCE LTD	BMU		5	0	0	0	0	1	0	2	0	4	0	2	0	2	0
RJ-3191289 ..	.00000 .	FIDELIS INSURANCE BERMUDA LTD	BMU		10	0	0	0	0	2	0	5	0	7	0	5	0	2	0
RJ-3191437 ..	.00000 .	GROUP ARK INSURANCE LIMITED	BMU		10	0	0	0	0	1	0	4	0	5	0	4	0	1	0
RJ-1340125 ..	.00000 .	HANNOVER RUCK SE	DEU		1,017	0	0	0	0	152	37	532	0	721	0	465	0	257	0
RJ-3190875 ..	.00000 .	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		21	0	0	0	0	3	0	9	0	12	0	9	0	3	0
RJ-3190871 ..	.00000 .	LANCASHIRE INSURANCE COMPANY LIMITED	BMU		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-1127084 ..	.00000 .	LLOYDS SYNDICATE 1084	GBR		27	0	0	0	0	3	0	11	0	15	0	11	0	4	0
RJ-1127183 ..	.00000 .	LLOYDS SYNDICATE 1183	GBR		4	0	0	0	0	1	0	2	0	2	0	1	0	1	0
RJ-1127200 ..	.00000 .	LLOYDS SYNDICATE 1200	GBR		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-1120085 ..	.00000 .	LLOYDS SYNDICATE 1274	GBR		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-1127414 ..	.00000 .	LLOYDS SYNDICATE 1414	GBR		5	0	0	0	0	1	0	3	0	4	0	3	0	1	0
RJ-1120156 ..	.00000 .	LLOYDS SYNDICATE 1686	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-1120157 ..	.00000 .	LLOYDS SYNDICATE 1729	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-1120171 ..	.00000 .	LLOYDS SYNDICATE 1856	GBR		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-1120096 ..	.00000 .	LLOYDS SYNDICATE 1880	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-1120083 ..	.00000 .	LLOYDS SYNDICATE 1910	GBR		3	0	0	0	0	1	0	2	0	2	0	2	0	1	0
RJ-1120084 ..	.00000 .	LLOYDS SYNDICATE 1955	GBR		4	0	0	0	0	0	0	1	0	1	0	1	0	0	0
RJ-1128001 ..	.00000 .	LLOYDS SYNDICATE 2001	GBR		46	0	0	0	0	5	1	22	0	28	0	22	0	6	0
RJ-1128010 ..	.00000 .	LLOYDS SYNDICATE 2010	GBR		74	0	0	0	0	9	1	37	0	46	0	37	0	10	0
RJ-1128623 ..	.00000 .	LLOYDS SYNDICATE 2623	GBR		22	0	0	0	0	4	0	11	0	15	0	11	0	4	0
RJ-1128791 ..	.00000 .	LLOYDS SYNDICATE 2791	GBR		22	0	0	0	0	2	0	11	0	13	0	11	0	3	0
RJ-1128987 ..	.00000 .	LLOYDS SYNDICATE 2987	GBR		18	0	0	0	0	3	0	8	0	12	0	8	0	3	0
RJ-1126033 ..	.00000 .	LLOYDS SYNDICATE 33	GBR		52	0	0	0	0	7	1	25	0	33	0	25	0	8	0
RJ-1120086 ..	.00000 .	LLOYDS SYNDICATE 4141	GBR		14	0	0	0	0	1	0	7	0	9	0	7	0	2	0
RJ-1126435 ..	.00000 .	LLOYDS SYNDICATE 435	GBR		26	0	0	0	0	3	0	13	0	16	0	13	0	4	0
RJ-1126004 ..	.00000 .	LLOYDS SYNDICATE 4444	GBR		15	0	0	0	0	2	0	6	0	9	0	6	0	3	0
RJ-1126006 ..	.00000 .	LLOYDS SYNDICATE 4472	GBR		4	0	0	0	0	1	0	1	0	2	0	1	0	1	0
RJ-1120090 ..	.00000 .	LLOYDS SYNDICATE 4711	GBR		97	0	0	0	0	10	1	49	0	60	0	49	0	11	0
RJ-1126510 ..	.00000 .	LLOYDS SYNDICATE 510	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-1126566 ..	.00000 .	LLOYDS SYNDICATE 566	GBR		9	0	0	0	0	2	0	4	0	6	0	4	0	2	0
RJ-1126609 ..	.00000 .	LLOYDS SYNDICATE 609	GBR		1	0	0	0	0	0	0	0	0	1	0	0	0	0	0
RJ-1126623 ..	.00000 .	LLOYDS SYNDICATE 623	GBR		5	0	0	0	0	1	0	2	0	3	0	2	0	1	0
RJ-1126727 ..	.00000 .	LLOYDS SYNDICATE 727	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-1460019 ..	.00000 .	MS AMLIN AG	CHE		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-3190686 ..	.00000 .	PARTNER REINSURANCE COMPANY LTD	BMU		49	0	0	0	0	8	0	23	0	31	0	23	0	9	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
RJ-3190339 ..	.00000 .	RENAISSANCE REINSURANCE LTD	BMU		4	0	0	0	0	1	0	2	0	3	0	2	0	1	0
RJ-1460146 ..	.00000 .	SWISS REINSURANCE COMPANY LIMITED	CHE		1,061	0	0	0	0	143	30	545	0	718	0	502	0	216	0
RJ-1460006 ..	.00000 .	VALIDUS REINSURANCE (SWITZERLAND) LTD	CHE		5	0	0	0	0	1	0	1	0	2	0	1	0	1	0
RJ-3190870 ..	.00000 .	VALIDUS REINSURANCE LTD	BMU		39	0	0	0	0	4	0	16	0	21	0	16	0	4	0
RJ-3191388 ..	.00000 .	VERMEER REINSURANCE LTD	BMU		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers					2,954	0	0	1	0	405	77	1,493	0	1,977	0	1,380	0	597	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					2,954	0	0	1	0	405	77	1,493	0	1,977	0	1,380	0	597	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					200,113	17,790	0	599,881	69,795	848,108	221,477	106,396	1,758	1,865,207	0	97,525	0	1,767,682	9
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					200,113	17,790	0	599,881	69,795	848,108	221,477	106,396	1,758	1,865,207	0	97,525	0	1,767,682	9

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)
Authorized - Affiliates - U.S. Intercompany Pooling																	
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	0	0		0	94,684	1,753,591	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	94,684	1,753,591	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Affiliates - U.S. Non-Pool - Other																	
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	0	0		0	115	5,961	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	XXX	0	115	5,961	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	115	5,961	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	94,799	1,759,553	0	0	0	0	0	0	0	XXX	0	0
Authorized - Other U.S. Unaffiliated Insurers																	
06-1182357 ..	ALLIED WORLD INSURANCE COMPANY	0	0		0	1	1	0	2	3	1	2	0	2	3	0	0
36-2661954 ..	AMERICAN AGRICULTURAL INSURANCE COMPANY	0	0		0	37	34	0	71	85	37	48	0	48	3	0	1
06-1430254 ..	ARCH REINSURANCE COMPANY	0	0		0	(33)	0	0	0	0	0	0	0	0	2	0	0
75-2344200 ..	ASPEN AMERICAN INSURANCE COMPANY	0	0		0	1	2	0	2	3	1	2	0	2	3	0	0
51-0434766 ..	AXIS REINSURANCE COMPANY	0	0		0	7	56	0	63	76	7	68	0	68	3	0	2
47-0574325 ..	BERKLEY INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
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	17	4	0	21	26	17	9	0	9	2	0	0
36-2114545 ..	CONTINENTAL CASUALTY COMPANY	0	0		0	0	18	0	18	21	0	21	0	21	3	0	1
13-3176864 ..	DR INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
38-2145898 ..	DORINCO REINSURANCE COMPANY	0	0		0	0	17	0	17	21	0	21	0	21	3	0	1
39-0264050 ..	EMPLOYERS INSURANCE COMPANY OF WAUSAU	0	0		0	0	49	0	49	59	0	59	0	59	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	23	4	0	27	33	23	10	0	10	2	0	0
25-6038677 ..	ERIE INSURANCE EXCHANGE	0	0		0	0	62	0	62	74	0	74	0	74	2	0	2
22-2005057 ..	EVEREST REINSURANCE COMPANY	0	0		0	232	278	0	510	612	232	380	0	380	2	0	8
13-2915260 ..	FARMERS GROUP PROP & CAS INS CO	0	0		0	0	40	0	40	48	0	48	0	48	3	0	1
42-0245840 ..	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	0	0		0	0	6	0	6	8	0	8	0	8	4	0	0
13-2673100 ..	GENERAL REINSURANCE CORPORATION	0	0		0	0	903	0	903	1,084	0	1,084	0	1,084	1	0	17
13-5129825 ..	HANOVER INSURANCE COMPANY	0	0		0	0	36	0	36	43	0	43	0	43	3	0	1
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	1	243	0	243	292	1	291	0	291	3	0	8
23-0813860 ..	LITITZ MUTUAL INSURANCE CO	0	0		0	0	2	0	2	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	4	0	0
04-1614490 ..	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	0	0		0	0	24	0	24	29	0	29	0	29	3	0	1
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
47-0355979 ..	NATIONAL INDEMNITY COMPANY	0	0		0	0	17	0	17	20	0	20	0	20	1	0	0
31-4177100 ..	NATIONWIDE MUTUAL INSURANCE COMPANY	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	0	0		0	192	333	0	525	630	192	438	0	438	2	0	9
13-3031176 ..	PARTNER REINSURANCE CO OF THE US	0	0		0	187	453	0	640	768	187	581	0	581	2	0	12

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)
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	0	1	0	1	1	0	1	0	1	2	0	0
75-1444207 ..	SCOR REINSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
13-2941133 ..	SENECA INSURANCE COMPANY	0	0		0	0	16	0	16	20	0	20	0	20	3	0	1
13-2997499 ..	SIRIUSPOINT AMERICA INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
13-2554270 ..	SOMPO AMERICA INSURANCE COMPANY	0	0		0	0	17	0	17	20	0	20	0	20	2	0	0
13-1675535 ..	SWISS REINSURANCE AMERICA CORPORATION	0	0		0	0	64	0	64	77	0	77	0	77	2	0	2
13-4032666 ..	TOKIO MARINE AMERICA INSURANCE COMPANY	0	0		0	0	37	0	37	44	0	44	0	44	1	0	1
13-5616275 ..	TRANSATLANTIC REINSURANCE COMPANY	0	0		0	156	589	0	744	893	156	737	0	737	1	0	12
13-1290712 ..	XL REINSURANCE AMERICA INC	0	0		0	122	227	0	349	418	122	296	0	296	2	0	6
36-4233459 ..	ZURICH AMERICAN INSURANCE COMPANY	0	0		0	0	29	0	29	35	0	35	0	35	2	0	1
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	944	3,578	0	4,556	5,467	978	4,489	0	4,489	XXX	0	90
Authorized - Pools - Voluntary Pools																	
AA-9995068 ..	CANADIAN AIRCRAFT INSURANCE GROUP	0	0		0	0	72	0	72	87	0	87	0	87	3	0	2
1199999. Total Authorized - Pools - Voluntary Pools		0	0	XXX	0	0	72	0	72	87	0	87	0	87	XXX	0	2
Authorized - Other Non-U.S. Insurers																	
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	0		0	0	28	0	28	33	0	33	0	33	2	0	1
AA-3190010 ..	ANCON INSURANCE COMPANY SA	0	0		0	0	8	0	8	9	0	9	0	9	6	0	1
AA-1120337 ..	ASPEN INSURANCE UK LTD	0	0		0	(1)	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	1	0	0	1	1	1	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	212	0	212	254	0	254	0	254	2	0	5
AA-1127084 ..	LLOYDS SYNDICATE 1084	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127141 ..	LLOYDS SYNDICATE 1141	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1127207 ..	LLOYDS SYNDICATE 1207	0	0		0	0	2	0	2	3	0	3	0	3	3	0	0
AA-1127229 ..	LLOYDS SYNDICATE 1229	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1127301 ..	LLOYDS SYNDICATE 1301	0	0		0	0	2	0	2	3	0	3	0	3	3	0	0
AA-1127414 ..	LLOYDS SYNDICATE 1414	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120102 ..	LLOYDS SYNDICATE 1458	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120083 ..	LLOYDS SYNDICATE 1910	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120084 ..	LLOYDS SYNDICATE 1955	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128001 ..	LLOYDS SYNDICATE 2001	0	0		0	1	2	0	3	4	1	3	0	3	3	0	0
AA-1128003 ..	LLOYDS SYNDICATE 2003	0	0		0	1	44	0	45	54	1	53	0	53	3	0	1
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	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120158 ..	LLOYDS SYNDICATE 2014	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126219 ..	LLOYDS SYNDICATE 219	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1128227 ..	LLOYDS SYNDICATE 2227	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1126227 ..	LLOYDS SYNDICATE 227	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128376 ..	LLOYDS SYNDICATE 2376	0	0		0	0	1	0	1	1	0	1	0	1	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-1128623 ..	LLOYDS SYNDICATE 2623	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128791 ..	LLOYDS SYNDICATE 2791	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1128987 ..	LLOYDS SYNDICATE 2987	0	0		0	1	0	0	1	1	1	0	0	0	3	0	0
AA-1129000 ..	LLOYDS SYNDICATE 3000	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126033 ..	LLOYDS SYNDICATE 33	0	0		0	1	0	0	1	1	1	0	0	0	3	0	0
AA-1126376 ..	LLOYDS SYNDICATE 376	0	0		0	0	1	0	1	1	0	1	0	1	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	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126435 ..	LLOYDS SYNDICATE 435	0	0		0	0	1	0	2	2	0	2	0	2	3	0	0
AA-1126004 ..	LLOYDS SYNDICATE 4444	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126006 ..	LLOYDS SYNDICATE 4472	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126457 ..	LLOYDS SYNDICATE 457	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120090 ..	LLOYDS SYNDICATE 4711	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126051 ..	LLOYDS SYNDICATE 51	0	0		0	0	5	0	5	5	0	5	0	5	3	0	0
AA-1126510 ..	LLOYDS SYNDICATE 510	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126055 ..	LLOYDS SYNDICATE 55	0	0		0	0	2	0	2	2	0	2	0	2	3	0	0
AA-1126566 ..	LLOYDS SYNDICATE 566	0	0		0	0	1	0	2	2	0	2	0	2	3	0	0
AA-1126623 ..	LLOYDS SYNDICATE 623	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126780 ..	LLOYDS SYNDICATE 780	0	0		0	0	3	0	3	4	0	4	0	4	3	0	0
AA-1126947 ..	LLOYDS SYNDICATE 947	0	0		0	0	0	0	0	0	0	0	0	0	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	0	0	0	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	0	0	0	0	0	0	0	0	0	3	0	0
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	0	0		0	0	4	1	3	4	0	4	0	4	2	0	0
AA-1320205 ..	MUTUELLE CENTRALE DE REASSURANCE	0	0		0	0	4	0	4	5	0	5	0	5	6	0	1
AA-1580070 ..	NISSHIN FIRE & MARINE INSURANCE LTD	0	0		0	0	3	0	3	3	0	3	0	3	6	0	0
AA-3190686 ..	PARTNER REINSURANCE COMPANY LTD	0	0		0	6	2	0	8	10	6	4	0	4	2	0	0
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	0	0		0	0	9	0	9	11	0	11	0	11	2	0	0
AA-1121270 ..	RIVER THAMES INSURANCE COMPANY LTD	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	0	0		0	0	34	0	34	40	0	40	0	40	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	0	0	0	0	0	0	0	0	0	3	0	0
AA-3190870 ..	VALIDUS REINSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	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	12	375	1	388	466	14	451	0	451	XXX	0	12
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	95,756	1,763,579	1	5,016	6,020	992	5,027	0	5,027	XXX	0	104
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized - Affiliates - Other (Non-U.S.) - Other																	

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-1121375 ..	TRAVELERS INSURANCE COMPANY LTD	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
Unauthorized - Other U.S. Unaffiliated Insurers																	
38-0315280 ..	AUTO OWNERS INSURANCE COMPANY	0	0		0	0	105	105	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	105	105	0	0	0	0	0	0	XXX	0	0
Unauthorized - Pools - Voluntary Pools																	
AA-9995068 ..	CANADIAN AIRCRAFT INSURANCE GROUP	0	0		0	0	397	397	0	0	0	0	0	0	3	0	0
2599999. Total Unauthorized - Pools - Voluntary Pools		0	0	XXX	0	0	397	397	0	0	0	0	0	0	XXX	0	0
Unauthorized - Other Non-U.S. Insurers																	
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	0		0	0	8	8	0	0	0	0	0	0	2	0	0
AA-3191454 ..	AXA XL REINSURANCE LTD	0	0		0	0	1	1	0	0	0	0	0	0	2	0	0
AA-3191448 ..	ADA RE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3194128 ..	ALLIED WORLD ASSURANCE COMPANY LTD	0	0		0	1	6	6	1	1	1	0	0	0	3	0	0
AA-3191298 ..	ANTARES REINSURANCE COMPANY LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
AA-3191352 ..	ASCOT BERMUDA LIMITED	0	0		0	0	0	0	0	0	0	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	350	350	0	0	0	0	0	0	3	0	0
AA-1340075 ..	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	0	0		0	0	7	7	0	0	0	0	0	0	3	0	0
AA-1320142 ..	CCR RE	0	0		0	25	13	13	25	30	25	5	0	5	3	0	0
AA-1560196 ..	CHUBB INSURANCE COMPANY OF CANADA	0	0		0	30	116	116	30	36	30	6	0	6	1	0	0
AA-3190770 ..	CHUBB TEMPEST REINSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
AA-3191435 ..	CONDUIT REINSURANCE LIMITED	0	0		0	0	1	1	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	3	0	0
AA-3191400 ..	CONVEX RE LIMITED	0	0		0	0	2	2	0	0	0	0	0	0	3	0	0
AA-3190586 ..	COVENTRY ASSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1340240 ..	ERGO VERSICHERUNG AG	0	0		0	0	631	631	0	0	0	0	0	0	2	0	0
AA-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1124129 ..	ENDURANCE WORLDWIDE INS LTD	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1340097 ..	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	0		0	2	268	270	0	0	0	0	0	0	3	0	0
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	18	4	4	18	21	18	4	0	4	4	0	0
AA-3190060 ..	HANNOVER RE (BERMUDA) LTD	0	0		0	0	2	2	0	0	0	0	0	0	2	0	0
AA-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3191239 ..	LUMEN RE LIMITED	0	0		0	0	4	4	0	0	0	0	0	0	3	0	0
AA-1320131 ..	MMA IARD SA	0	0		0	0	24	24	0	0	0	0	0	0	2	0	0
AA-1460019 ..	MS AMLIN AG	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1240057 ..	MS AMLIN INSURANCE SE	0	1,396	0001	0	1,396	379	379	1,396	1,676	0	1,676	1,396	279	3	39	8

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-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	0	0		0	0	1	1	0	0	0	0	0	0	2	0	0
AA-1560600 ..	MUNICH REINSURANCE COMPANY OF CANADA	0	0		0	0	266	266	0	0	0	0	0	0	2	0	0
AA-1560247 ..	NORTHBRIDGE GENERAL INSURANCE CORP	0	0		0	(6)	0	0	0	0	0	0	0	0	3	0	0
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	0	0		0	(18)	0	0	0	0	0	0	0	0	2	0	0
AA-1120481 ..	QBE UK LIMITED	0	0		0	0	1	1	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-1560745 ..	SCOR CANADA REINSURANCE CO	0	0		0	264	263	263	264	317	264	53	0	53	3	0	1
AA-1320158 ..	SCOR S.E.	0	0		0	1	0	0	1	1	1	0	0	0	3	0	0
AA-3770273 ..	SAFE TRUCKING INSURANCE LTD	0	0		0	(814)	0	0	0	0	0	0	0	0	6	0	0
AA-3191321 ..	SIRIUSPOINT BERMUDA INSURANCE CO LTD	0	0		0	0	1	1	0	0	0	0	0	0	4	0	0
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	0	0		0	0	1	1	0	0	0	0	0	0	2	0	0
AA-1460125 ..	SWISS MOBILIAR INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	0		0	4	50	50	4	5	4	1	0	1	2	0	0
AA-3191432 ..	VANTAGE RISK LTD	0	0		0	0	2	2	0	0	0	0	0	0	4	0	0
AA-3190368 ..	WOBURN INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191315 ..	XL BERMUDA LTD	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1780072 ..	XL RE EUROPE SE	0	0		0	1	0	0	1	1	1	0	0	0	2	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	1,396	XXX	0	904	2,404	2,406	1,740	2,088	344	1,744	1,396	348	XXX	39	10
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	1,396	XXX	0	904	2,907	2,909	1,740	2,088	344	1,744	1,396	348	XXX	39	10
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
Certified - Other Non-U.S. Insurers																	
CR-3194126 ..	ARCH REINSURANCE LTD	0	0		0	1	3	1	3	4	1	3	0	3	2	0	0
CR-3194122 ..	DAVINCI REINSURANCE LTD	2	0		0	2	2	0	3	4	0	4	2	2	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-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
CR-1120175 ..	FIDELIS UNDERWRITING LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
CR-1340125 ..	HANNOVER RUCK SE	2	0		0	5	15	0	20	24	3	21	2	19	2	0	0
CR-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	3	0		0	3	14	0	17	21	0	21	3	17	2	0	0
CR-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	0		0	0	38	38	0	0	0	0	0	0	2	0	0
CR-3191315 ..	XL BERMUDA LTD	0	0		0	0	1	1	0	0	0	0	0	0	2	0	0
4099999. Total Certified - Other Non-U.S. Insurers		7	0	XXX	0	10	74	41	43	52	4	48	7	42	XXX	0	1
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		7	0	XXX	0	10	74	41	43	52	4	48	7	42	XXX	0	1
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
Reciprocal Jurisdiction - Other Non-U.S. Insurers																	
RJ-3194126 ..	ARCH REINSURANCE LTD	0	0		0	115	30	0	145	174	115	59	0	59	2	0	1

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)
RJ-3194168 ..	ASPEN BERMUDA LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
RJ-1120191 ..	CONVEX INSURANCE UK LTD	0	0		0	11	4	0	15	18	11	6	0	6	3	0	0
RJ-3191400 ..	CONVEX RE LIMITED	0	0		0	11	4	0	14	17	11	6	0	6	3	0	0
RJ-3194122 ..	DAVINCI REINSURANCE LTD	0	0		0	2	2	0	4	5	2	2	0	2	3	0	0
RJ-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	0	0		0	5	2	0	7	8	5	3	0	3	3	0	0
RJ-3191437 ..	GROUP ARK INSURANCE LIMITED	0	0		0	4	1	0	5	6	4	3	0	3	3	0	0
RJ-1340125 ..	HANNOVER RUCK SE	0	0		0	465	257	0	721	866	465	401	0	401	2	0	8
RJ-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	0		0	9	3	0	12	15	9	6	0	6	3	0	0
RJ-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
RJ-1127084 ..	LLOYDS SYNDICATE 1084	0	0		0	11	4	0	15	18	11	7	0	7	3	0	0
RJ-1127183 ..	LLOYDS SYNDICATE 1183	0	0		0	1	1	0	2	3	1	2	0	2	3	0	0
RJ-1127200 ..	LLOYDS SYNDICATE 1200	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
RJ-1120085 ..	LLOYDS SYNDICATE 1274	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
RJ-1127414 ..	LLOYDS SYNDICATE 1414	0	0		0	3	1	0	4	4	3	2	0	2	3	0	0
RJ-1120156 ..	LLOYDS SYNDICATE 1686	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
RJ-1120157 ..	LLOYDS SYNDICATE 1729	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
RJ-1120171 ..	LLOYDS SYNDICATE 1856	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
RJ-1120096 ..	LLOYDS SYNDICATE 1880	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
RJ-1120083 ..	LLOYDS SYNDICATE 1910	0	0		0	2	1	0	2	3	2	1	0	1	3	0	0
RJ-1120084 ..	LLOYDS SYNDICATE 1955	0	0		0	1	0	0	1	2	1	1	0	1	3	0	0
RJ-1128001 ..	LLOYDS SYNDICATE 2001	0	0		0	22	6	0	28	34	22	12	0	12	3	0	0
RJ-1128010 ..	LLOYDS SYNDICATE 2010	0	0		0	37	10	0	46	56	37	19	0	19	3	0	1
RJ-1128623 ..	LLOYDS SYNDICATE 2623	0	0		0	11	4	0	15	18	11	7	0	7	3	0	0
RJ-1128791 ..	LLOYDS SYNDICATE 2791	0	0		0	11	3	0	13	16	11	5	0	5	3	0	0
RJ-1128987 ..	LLOYDS SYNDICATE 2987	0	0		0	8	3	0	12	14	8	6	0	6	3	0	0
RJ-1126033 ..	LLOYDS SYNDICATE 33	0	0		0	25	8	0	33	39	25	15	0	15	3	0	0
RJ-1120086 ..	LLOYDS SYNDICATE 4141	0	0		0	7	2	0	9	11	7	3	0	3	3	0	0
RJ-1126435 ..	LLOYDS SYNDICATE 435	0	0		0	13	4	0	16	20	13	7	0	7	3	0	0
RJ-1126004 ..	LLOYDS SYNDICATE 4444	0	0		0	6	3	0	9	11	6	4	0	4	3	0	0
RJ-1126006 ..	LLOYDS SYNDICATE 4472	0	0		0	1	1	0	2	2	1	1	0	1	3	0	0
RJ-1120090 ..	LLOYDS SYNDICATE 4711	0	0		0	49	11	0	60	72	49	23	0	23	3	0	1
RJ-1126510 ..	LLOYDS SYNDICATE 510	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
RJ-1126566 ..	LLOYDS SYNDICATE 566	0	0		0	4	2	0	6	7	4	3	0	3	3	0	0
RJ-1126609 ..	LLOYDS SYNDICATE 609	0	0		0	0	0	0	1	1	0	0	0	0	3	0	0
RJ-1126623 ..	LLOYDS SYNDICATE 623	0	0		0	2	1	0	3	4	2	2	0	2	3	0	0
RJ-1126727 ..	LLOYDS SYNDICATE 727	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
RJ-1460019 ..	MS AMLIN AG	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
RJ-3190686 ..	PARTNER REINSURANCE COMPANY LTD	0	0		0	23	9	0	31	38	23	15	0	15	2	0	0
RJ-3190339 ..	RENAISSANCE REINSURANCE LTD	0	0		0	2	1	0	3	3	2	2	0	2	2	0	0
RJ-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	0		0	502	216	0	718	861	502	359	0	359	2	0	8
RJ-1460006 ..	VALIDUS REINSURANCE (SWITZERLAND) LTD	0	0		0	1	1	0	2	2	1	1	0	1	3	0	0
RJ-3190870 ..	VALIDUS REINSURANCE LTD	0	0		0	16	4	0	21	25	16	9	0	9	3	0	0
RJ-3191388 ..	VERMEER REINSURANCE LTD	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)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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)
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		0	0	XXX	0	1,380	597	0	1,977	2,372	1,380	993	0	993	XXX	0	22
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	1,380	597	0	1,977	2,372	1,380	993	0	993	XXX	0	22
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		7	1,396	XXX	0	98,050	1,767,157	2,951	8,777	10,533	2,720	7,813	1,403	6,410	XXX	39	137
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		7	1,396	XXX	0	98,050	1,767,157	2,951	8,777	10,533	2,720	7,813	1,403	6,410	XXX	39	137

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
Authorized - Affiliates - U.S. Intercompany Pooling																		
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	17,725	0	0	0	0	0	17,725	0	0	17,725	0	0	0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		17,725	0	0	0	0	0	17,725	0	0	17,725	0	0	0.0	0.0	0.0	XXX	0
Authorized - Affiliates - U.S. Non-Pool - Other																		
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0499999. Total Authorized - 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
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		17,725	0	0	0	0	0	17,725	0	0	17,725	0	0	0.0	0.0	0.0	XXX	0
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	96.3	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
75-2344200 ..	ASPEN AMERICAN INSURANCE 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	96.3	0.0	0.0	YES	0
47-0574325 ..	BERKLEY INSURANCE 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	100.0	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
36-2114545 ..	CONTINENTAL CASUALTY COMPANY	2	0	0	0	0	0	2	0	0	2	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
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
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	0	1	0	0	0	1	1	0	0	1	0	0	70.9	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	6	0	0	0	6	7	0	0	7	0	0	96.4	0.0	0.0	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
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	0	0	0	0	0	0	0	0	0	0	0	0	96.3	0.0	0.0	YES	0
13-3031176 ..	PARTNER REINSURANCE CO OF THE US	0	1	0	0	0	1	1	0	0	1	0	0	96.3	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
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
13-4032666 ..	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	2	0	0	0	0	0	2	0	0	2	0	3	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		5	9	0	0	0	9	14	0	0	14	0	4	63.7	0.0	0.0	XXX	0
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
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-1120337 ..	ASPEN INSURANCE UK LTD	0	0	0	0	0	0	0	0	0	0	0	0	96.3	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	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	100.0	0.0	0.0	YES	0
AA-1127207 ..	LLOYDS SYNDICATE 1207	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	YES	0
AA-1127229 ..	LLOYDS SYNDICATE 1229	0	0	0	0	0	0	0	0	0	0	0	0	100.0	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	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-1128001 ..	LLOYDS SYNDICATE 2001	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128003 ..	LLOYDS SYNDICATE 2003	0	0	0	0	0	0	0	0	0	0	0	0	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-1126219 ..	LLOYDS SYNDICATE 219	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	YES	0
AA-1128227 ..	LLOYDS SYNDICATE 2227	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	YES	0
AA-1126227 ..	LLOYDS SYNDICATE 227	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	YES	0
AA-1128376 ..	LLOYDS SYNDICATE 2376	0	0	0	0	0	0	0	0	0	0	0	0	100.0	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-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	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0.0	0.0	0.0	YES	0
AA-1126033 ..	LLOYDS SYNDICATE 33	0	0	0	0	0	0	0	0	0	0	0	0	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	100.0	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-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	100.0	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	100.0	0.0	0.0	YES	0
AA-1126566 ..	LLOYDS SYNDICATE 566	0	0	0	0	0	0	0	0	0	0	0	0	100.0	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-1126780 ..	LLOYDS SYNDICATE 780	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	YES	0
AA-1126947 ..	LLOYDS SYNDICATE 947	0	0	0	0	0	0	0	0	0	0	0	0	100.0	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	100.0	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	74.6	74.6	74.6	NO	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
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	1	0	0	0	0	0	1	0	0	1	0	1	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	4	0	0	0	0	0	4	0	0	4	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		5	1	0	0	0	1	6	0	0	6	0	2	9.6	0.1	0.2	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		17,735	10	0	0	0	10	17,745	0	0	17,745	0	6	0.1	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
Unauthorized - Affiliates - Other (Non-U.S.) - Other																		

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										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 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-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
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
Unauthorized - Other U.S. Unaffiliated Insurers																		
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
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
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-3191454 ..	AXA XL REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191448 ..	ADA RE LTD	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-3191298 ..	ANTARES REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191352 ..	ASCOT BERMUDA LIMITED	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	1	4	0	0	4	4	0	0	4	0	0	100.0	0.0	0.0	YES	0
AA-1340075 ..	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320142 ..	CCR RE	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	96.3	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
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	0	0	0	0	0	0	0	0	0	0	0	0	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-1340240 ..	ERGO VERSICHERUNG AG	2	0	0	0	0	0	2	0	0	2	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-1340097 ..	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	0	13	0	10	24	24	0	0	24	11	0	100.0	45.0	43.0	NO	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	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-3191239 ..	LUMEN RE LIMITED	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	0	0.0	0.0	0.0	YES	0
AA-1240057 ..	MS AMLIN INSURANCE SE	0	0	1	0	0	1	1	0	0	1	0	0	100.0	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-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	75.3	75.3	75.3	NO	0
AA-1560600 ..	MUNICH REINSURANCE COMPANY OF CANADA	0	1	0	0	0	1	1	0	0	1	0	0	96.7	0.0	0.0	YES	0
AA-1560247 ..	NORTHBRIDGE GENERAL INSURANCE CORP	0	0	0	0	0	0	0	0	0	0	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-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-1560745 ..	SCOR CANADA REINSURANCE CO	0	1	0	0	0	1	1	0	0	1	0	0	96.3	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-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-3191321 ..	SIRIUSPOINT BERMUDA INSURANCE CO 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-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-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	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-3190368 ..	WOBURN INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
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
AA-1780072 ..	XL RE EUROPE SE	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		4	3	18	0	10	32	36	0	0	36	11	2	89.4	28.8	29.2	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		4	3	18	0	10	32	36	0	0	36	11	2	89.4	28.8	29.2	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
Certified - Other Non-U.S. Insurers																		
CR-3194126 ..	ARCH REINSURANCE LTD	2	0	0	0	0	0	2	0	0	2	0	2	19.5	0.0	0.0	YES	0
CR-3194122 ..	DAVINCI REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	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-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
CR-1120175 ..	FIDELIS UNDERWRITING LIMITED	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	0	3	0	0	0	3	3	0	0	3	0	0	97.2	0.0	0.0	YES	0
CR-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
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	2	0	0	0	0	0	2	0	0	2	0	3	0.0	0.0	0.0	YES	0
CR-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	2	0	0	0	2	2	0	0	2	0	0	96.3	0.0	0.0	YES	0
CR-3191315 ..	XL BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
4099999. Total Certified - Other Non-U.S. Insurers		4	6	0	0	0	6	10	0	0	10	0	6	58.7	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		4	6	0	0	0	6	10	0	0	10	0	6	58.7	0.0	0.0	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

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
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
Reciprocal Jurisdiction - Other Non-U.S. Insurers																		
RJ-3194126 ..	ARCH REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3194168 ..	ASPEN BERMUDA LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-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
RJ-3191400 ..	CONVEX RE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3194122 ..	DAVINCI REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-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
RJ-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
RJ-1340125 ..	HANNOVER RUCK SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-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
RJ-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
RJ-1127084 ..	LLOYDS SYNDICATE 1084	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1127183 ..	LLOYDS SYNDICATE 1183	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1127200 ..	LLOYDS SYNDICATE 1200	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120085 ..	LLOYDS SYNDICATE 1274	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1127414 ..	LLOYDS SYNDICATE 1414	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120156 ..	LLOYDS SYNDICATE 1686	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120157 ..	LLOYDS SYNDICATE 1729	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120171 ..	LLOYDS SYNDICATE 1856	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120096 ..	LLOYDS SYNDICATE 1880	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120083 ..	LLOYDS SYNDICATE 1910	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120084 ..	LLOYDS SYNDICATE 1955	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1128001 ..	LLOYDS SYNDICATE 2001	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1128010 ..	LLOYDS SYNDICATE 2010	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1128623 ..	LLOYDS SYNDICATE 2623	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1128791 ..	LLOYDS SYNDICATE 2791	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1128987 ..	LLOYDS SYNDICATE 2987	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126033 ..	LLOYDS SYNDICATE 33	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120086 ..	LLOYDS SYNDICATE 4141	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126435 ..	LLOYDS SYNDICATE 435	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126004 ..	LLOYDS SYNDICATE 4444	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126006 ..	LLOYDS SYNDICATE 4472	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120090 ..	LLOYDS SYNDICATE 4711	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126510 ..	LLOYDS SYNDICATE 510	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126566 ..	LLOYDS SYNDICATE 566	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126609 ..	LLOYDS SYNDICATE 609	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126623 ..	LLOYDS SYNDICATE 623	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126727 ..	LLOYDS SYNDICATE 727	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1460019 ..	MS AMLIN AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3190686 ..	PARTNER REINSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3190339 ..	RENAISSANCE REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-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

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
RJ-3190870 ..	VALIDUS REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3191388 ..	VERMEER REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		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)		17,743	18	18	0	10	47	17,790	0	0	17,790	11	14	0.3	0.1	0.1	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		17,743	18	18	0	10	47	17,790	0	0	17,790	11	14	0.3	0.1	0.1	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)
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
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
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
75-2344200 ..	ASPEN AMERICAN INSURANCE 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
47-0574325 ..	BERKLEY INSURANCE 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
36-2114545 ..	CONTINENTAL CASUALTY 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
38-2145898 ..	DORINCO REINSURANCE 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
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
47-0698507 ..	ODYSSEY REINSURANCE 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)
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
13-4032666 ..	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
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
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
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-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-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-1127207 ..	LLOYDS SYNDICATE 1207	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-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
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-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-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

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-1126227 ..	LLOYDS SYNDICATE 227	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-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-1126623 ..	LLOYDS SYNDICATE 623	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
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

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)
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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
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
Unauthorized - Other U.S. Unaffiliated Insurers																	
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
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
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-3191454 ..	AXA XL REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191448 ..	ADA RE LTD	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-3191298 ..	ANTARES REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191352 ..	ASCOT BERMUDA LIMITED	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
AA-1340075 ..	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320142 ..	CCR RE	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-1340240 ..	ERGO VERSICHERUNG AG	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-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-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	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

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-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-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	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-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-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-3770273 ..	SAFE TRUCKING INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191321 ..	SIRIUSPOINT BERMUDA INSURANCE CO 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-1460125 ..	SWISS MOBILIAR INSURANCE COMPANY	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-3191432 ..	VANTAGE RISK 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
AA-1780072 ..	XL RE EUROPE SE	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
Certified - Other Non-U.S. Insurers																	
CR-3194126 ..	ARCH REINSURANCE LTD	3	.04/27/2015 ..	20.0	0	4	1	14.7	73.7	0	3	1	0	0	0	0	0
CR-3194122 ..	DAVINCI REINSURANCE LTD	4	.11/21/2018 ..	50.0	0	3	2	50.0	100.0	0	3	0	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-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	4	.01/01/2022 ..	50.0	0	0	0	0.0	0.0	0	0	0	0	0	0	0	0
CR-1120175 ..	FIDELIS UNDERWRITING LIMITED	4	.01/01/2022 ..	50.0	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	17	2	10.0	100.0	0	17	0	0	0	0	0	0
CR-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	3	.08/15/2017 ..	20.0	0	0	0	0.0	0.0	0	0	0	0	0	0	0	0
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	3	.11/21/2018 ..	20.0	0	17	3	20.0	100.0	0	17	0	0	0	0	0	0
CR-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	2	.03/19/2018 ..	10.0	0	38	4	0.0	0.0	0	0	38	0	0	0	0	0
CR-3191315 ..	XL BERMUDA LTD	3	.01/01/2019 ..	20.0	0	1	0	0.0	0.0	0	0	1	0	0	0	0	0
4099999. Total Certified - Other Non-U.S. Insurers				XXX	0	82	12	XXX	XXX	0	40	41	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	82	12	XXX	XXX	0	40	41	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

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)
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
Reciprocal Jurisdiction - Other Non-U.S. Insurers																	
RJ-3194126 ..	ARCH REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194168 ..	ASPEN BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120191 ..	CONVEX INSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191400 ..	CONVEX RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194122 ..	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191437 ..	GROUP ARK INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1340125 ..	HANNOVER RUCK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127084 ..	LLOYDS SYNDICATE 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127183 ..	LLOYDS SYNDICATE 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127200 ..	LLOYDS SYNDICATE 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120085 ..	LLOYDS SYNDICATE 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127414 ..	LLOYDS SYNDICATE 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120156 ..	LLOYDS SYNDICATE 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120157 ..	LLOYDS SYNDICATE 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120171 ..	LLOYDS SYNDICATE 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120096 ..	LLOYDS SYNDICATE 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120083 ..	LLOYDS SYNDICATE 1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120084 ..	LLOYDS SYNDICATE 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128001 ..	LLOYDS SYNDICATE 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128010 ..	LLOYDS SYNDICATE 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128623 ..	LLOYDS SYNDICATE 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128791 ..	LLOYDS SYNDICATE 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128987 ..	LLOYDS SYNDICATE 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126033 ..	LLOYDS SYNDICATE 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120086 ..	LLOYDS SYNDICATE 4141	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126435 ..	LLOYDS SYNDICATE 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126004 ..	LLOYDS SYNDICATE 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126006 ..	LLOYDS SYNDICATE 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120090 ..	LLOYDS SYNDICATE 4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126510 ..	LLOYDS SYNDICATE 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126566 ..	LLOYDS SYNDICATE 566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126609 ..	LLOYDS SYNDICATE 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126623 ..	LLOYDS SYNDICATE 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126727 ..	LLOYDS SYNDICATE 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1460019 ..	MS AMLIN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190686 ..	PARTNER REINSURANCE COMPANY 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)

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)
RJ-3190339 ..	RENAISSANCE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1460006 ..	VALIDUS REINSURANCE (SWITZERLAND) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190870 ..	VALIDUS REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191388 ..	VERMEER REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers				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	0	82	12	XXX	XXX	0	40	41	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	0	82	12	XXX	XXX	0	40	41	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)
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
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
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
75-2344200 ..	ASPEN AMERICAN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766 ..	AXIS REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325 ..	BERKLEY INSURANCE 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
36-2114545 ..	CONTINENTAL CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3176864 ..	DR INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
38-2145898 ..	DORINCO REINSURANCE 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
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
31-4177100 ..	NATIONWIDE MUTUAL INSURANCE 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)
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
13-4032666 ..	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
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
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
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-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-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-1127207 ..	LLOYDS SYNDICATE 1207	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127229 ..	LLOYDS SYNDICATE 1229	0	XXX	XXX	0	0	0	XXX	XXX	0
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-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-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

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-1120158	LLOYDS SYNDICATE 2014	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-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-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-1126623	LLOYDS SYNDICATE 623	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	1	1	XXX	XXX	1
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

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-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	1	1	XXX	XXX	1
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	XXX	XXX	0	1	1	XXX	XXX	1
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	XXX	XXX	XXX	0	XXX	0
Unauthorized - Affiliates - Other (Non-U.S.) - Other										
AA-1121375 ..	TRAVELERS INSURANCE COMPANY LTD	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
Unauthorized - Other U.S. Unaffiliated Insurers										
38-0315280 ..	AUTO OWNERS INSURANCE COMPANY	0	105	0	XXX	XXX	XXX	105	XXX	105
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	105	0	XXX	XXX	XXX	105	XXX	105
Unauthorized - Pools - Voluntary Pools										
AA-9995068 ..	CANADIAN AIRCRAFT INSURANCE GROUP	0	397	0	XXX	XXX	XXX	397	XXX	397
2599999. Total Unauthorized - Pools - Voluntary Pools		0	397	0	XXX	XXX	XXX	397	XXX	397
Unauthorized - Other Non-U.S. Insurers										
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	8	0	XXX	XXX	XXX	8	XXX	8
AA-3191454 ..	AXA XL REINSURANCE LTD	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-3191448 ..	ADA RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194128 ..	ALLIED WORLD ASSURANCE COMPANY LTD	0	6	0	XXX	XXX	XXX	6	XXX	6
AA-3191298 ..	ANTARES REINSURANCE COMPANY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191352 ..	ASCOT BERMUDA LIMITED	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	350	0	XXX	XXX	XXX	350	XXX	350
AA-1340075 ..	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	0	7	0	XXX	XXX	XXX	7	XXX	7
AA-1320142 ..	CCR RE	0	13	0	XXX	XXX	XXX	13	XXX	13
AA-1560196 ..	CHUBB INSURANCE COMPANY OF CANADA	0	116	0	XXX	XXX	XXX	116	XXX	116
AA-3190770 ..	CHUBB TEMPEST REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191435 ..	CONDUIT REINSURANCE LIMITED	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1120191 ..	CONVEX INSURANCE UK LTD	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-3191400 ..	CONVEX RE LIMITED	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-3190586 ..	COVENTRY ASSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340240 ..	ERGO VERSICHERUNG AG	0	631	0	XXX	XXX	XXX	631	XXX	631
AA-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1124129 ..	ENDURANCE WORLDWIDE INS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340097 ..	GOTHAER ALLGEMEINE VERSICHERUNG AG	2	268	2	XXX	XXX	XXX	270	XXX	270

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-3191437 ..	GROUP ARK INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191190 ..	HAMILTON RE LIMITED	0	4	0	XXX	XXX	XXX	4	XXX	4
AA-3190060 ..	HANNOVER RE (BERMUDA) LTD	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191239 ..	LUMEN RE LIMITED	0	4	0	XXX	XXX	XXX	4	XXX	4
AA-1320131 ..	MMA IARD SA	0	24	0	XXX	XXX	XXX	24	XXX	24
AA-1460019 ..	MS AMLIN AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1240057 ..	MS AMLIN INSURANCE SE	0	379	0	XXX	XXX	XXX	379	XXX	379
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1560600 ..	MUNICH REINSURANCE COMPANY OF CANADA	0	266	0	XXX	XXX	XXX	266	XXX	266
AA-1560247 ..	NORTHBRIDGE GENERAL INSURANCE CORP	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120481 ..	QBE UK LIMITED	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1374105 ..	RECEM SA OF LUXEMBOURG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1560745 ..	SCOR CANADA REINSURANCE CO	0	263	0	XXX	XXX	XXX	263	XXX	263
AA-1320158 ..	SCOR S.E.	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-3191321 ..	SIRIUSPOINT BERMUDA INSURANCE CO LTD	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1460125 ..	SWISS MOBILIAR INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	50	0	XXX	XXX	XXX	50	XXX	50
AA-3191432 ..	VANTAGE RISK LTD	0	2	0	XXX	XXX	XXX	2	XXX	2
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
AA-1780072 ..	XL RE EUROPE SE	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		2	2,404	2	XXX	XXX	XXX	2,406	XXX	2,406
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		2	2,907	2	XXX	XXX	XXX	2,909	XXX	2,909
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
Certified - Other Non-U.S. Insurers										
CR-3194126 ..	ARCH REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
CR-3194122 ..	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1120175 ..	FIDELIS UNDERWRITING LIMITED	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	0	0
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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 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)
CR-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	38
CR-3191315 ..	XL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	41
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	41
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
Reciprocal Jurisdiction - Other Non-U.S. Insurers										
RJ-3194126 ..	ARCH REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3194168 ..	ASPEN BERMUDA LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120191 ..	CONVEX INSURANCE UK LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191400 ..	CONVEX RE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3194122 ..	DAVINCI REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191437 ..	GROUP ARK INSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1340125 ..	HANNOVER RUCK SE	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1127084 ..	LLOYDS SYNDICATE 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1127183 ..	LLOYDS SYNDICATE 1183	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1127200 ..	LLOYDS SYNDICATE 1200	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120085 ..	LLOYDS SYNDICATE 1274	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1127414 ..	LLOYDS SYNDICATE 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120156 ..	LLOYDS SYNDICATE 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120157 ..	LLOYDS SYNDICATE 1729	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120171 ..	LLOYDS SYNDICATE 1856	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120096 ..	LLOYDS SYNDICATE 1880	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120083 ..	LLOYDS SYNDICATE 1910	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120084 ..	LLOYDS SYNDICATE 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128001 ..	LLOYDS SYNDICATE 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128010 ..	LLOYDS SYNDICATE 2010	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128623 ..	LLOYDS SYNDICATE 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128791 ..	LLOYDS SYNDICATE 2791	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128987 ..	LLOYDS SYNDICATE 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126033 ..	LLOYDS SYNDICATE 33	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120086 ..	LLOYDS SYNDICATE 4141	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126435 ..	LLOYDS SYNDICATE 435	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126004 ..	LLOYDS SYNDICATE 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126006 ..	LLOYDS SYNDICATE 4472	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)
RJ-1120090 ..	LLOYDS SYNDICATE 4711	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126510 ..	LLOYDS SYNDICATE 510	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126566 ..	LLOYDS SYNDICATE 566	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126609 ..	LLOYDS SYNDICATE 609	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126623 ..	LLOYDS SYNDICATE 623	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126727 ..	LLOYDS SYNDICATE 727	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1460019 ..	MS AMLIN AG	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3190686 ..	PARTNER REINSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3190339 ..	RENAISSANCE REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1460006 ..	VALIDUS REINSURANCE (SWITZERLAND) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3190870 ..	VALIDUS REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191388 ..	VERMEER REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		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
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		2	2,907	2	0	1	1	2,909	41	2,951
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		2	2,907	2	0	1	1	2,909	41	2,951

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	1,854,352	192,402	Yes [X] No [ ]
7.	MS AMLIN INSURANCE SE	1,776	0	Yes [ ] No [X]
8.	HANNOVER RUCK SE	953	1,023	Yes [ ] No [X]
9.	GENERAL REINSURANCE CORPORATION	903	448	Yes [ ] No [X]
10.	SWISS REINSURANCE COMPANY LIMITED	810	1,065	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)	21,450,503,028	0	21,450,503,028
2.	Premiums and considerations (Line 15)	2,762,408,808	0	2,762,408,808
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	17,790,408	(17,790,408)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	1,358,374	0	1,358,374
5.	Other assets	538,750,006	0	538,750,006
6.	Net amount recoverable from reinsurers	0	1,764,722,369	1,764,722,369
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	24,770,810,624	1,746,931,961	26,517,742,585
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	12,591,852,261	1,739,261,903	14,331,114,164
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	550,513,447	1,758,286	552,271,734
11.	Unearned premiums (Line 9)	4,183,733,714	106,396,347	4,290,130,062
12.	Advance premiums (Line 10)	12,134	0	12,134
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	13,759,708	0	13,759,708
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	97,524,538	(97,524,538)	0
15.	Funds held by company under reinsurance treaties (Line 13)	8,927	(8,927)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	17,341,190	0	17,341,190
17.	Provision for reinsurance (Line 16)	2,951,110	(2,951,110)	0
18.	Other liabilities	404,662,199	0	404,662,199
19.	Total liabilities excluding protected cell business (Line 26)	17,862,359,229	1,746,931,961	19,609,291,190
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	6,908,451,395	XXX	6,908,451,395
22.	Totals (Line 38)	24,770,810,624	1,746,931,961	26,517,742,585

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

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		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

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		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)

PART 2. - RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
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 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
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 Lines 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

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Incurred claims	248,246	0	7,235	0	0	0	0	0	0	0	0	0	241,011
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Incurred claims	245,791	0	5,884	0	0	0	0	0	0	0	0	0	239,907
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0

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

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims	0	(1,351)	0	0	0	0	0	0	0	0	0	(1,104)	(2,455)
2. Beginning claim reserves and liabilities	0	5,500	0	0	0	0	0	0	0	0	0	94,826	100,326
3. Ending claim reserves and liabilities	0	4,150	0	0	0	0	0	0	0	0	0	93,721	97,871
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Assumed Reinsurance:													
1. Incurred claims	0	7,235	0	0	0	0	0	0	0	0	0	241,011	248,246
2. Beginning claim reserves and liabilities	0	147,126	0	0	0	0	0	0	0	0	0	222,188	369,314
3. Ending claim reserves and liabilities	0	74,772	0	0	0	0	0	0	0	0	0	107,627	182,400
4. Claims paid	0	79,588	0	0	0	0	0	0	0	0	0	355,572	435,160
C. Ceded Reinsurance:													
1. Incurred claims	0	5,884	0	0	0	0	0	0	0	0	0	239,907	245,791
2. Beginning claim reserves and liabilities	0	152,626	0	0	0	0	0	0	0	0	0	317,014	469,640
3. Ending claim reserves and liabilities	0	78,922	0	0	0	0	0	0	0	0	0	201,349	280,271
4. Claims paid	0	79,588	0	0	0	0	0	0	0	0	0	355,572	435,160
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	0	0

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	178,238	41,998	67,865	13,786	26,120	86	1,115	216,353	XXX
2. 2014	5,532,335	422,846	5,109,489	2,541,590	170,100	258,798	14,894	259,079	6,245	129,892	2,868,228	XXX
3. 2015	5,590,863	380,198	5,210,665	2,556,030	151,437	229,545	10,604	263,139	5,056	132,083	2,881,616	XXX
4. 2016	5,751,962	359,845	5,392,116	2,779,020	167,927	212,564	8,879	279,444	1,084	150,591	3,093,137	XXX
5. 2017	5,963,759	325,460	5,638,299	3,268,894	205,788	218,321	8,179	295,406	657	263,301	3,567,997	XXX
6. 2018	6,243,931	319,136	5,924,795	3,320,234	167,544	223,037	6,530	310,503	492	273,412	3,679,209	XXX
7. 2019	6,573,988	384,913	6,189,076	3,325,860	150,832	214,992	5,708	322,304	293	185,785	3,706,323	XXX
8. 2020	6,756,745	418,072	6,338,673	2,936,714	200,444	151,092	4,988	288,172	264	148,307	3,170,281	XXX
9. 2021	7,170,144	458,229	6,711,915	3,130,268	162,761	130,709	4,717	309,994	266	198,095	3,403,228	XXX
10. 2022	7,892,005	499,219	7,392,786	3,262,197	189,595	96,404	4,183	317,810	251	192,992	3,482,381	XXX
11. 2023	8,878,462	562,639	8,315,823	2,277,695	50,745	41,856	1,401	261,591	188	112,522	2,528,807	XXX
12. Totals	XXX	XXX	XXX	29,576,739	1,659,172	1,845,182	83,869	2,933,563	14,883	1,788,094	32,597,560	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	1,350,172	367,089	1,278,469	163,068	162,984	15,048	355,547	39,432	183,632	(161)	3,614	2,746,330	XXX
2. 2014	73,261	10,428	85,594	3,971	8,991	1,006	12,383	1,109	5,610	(6)	1,225	169,330	XXX
3. 2015	75,445	15,632	107,856	7,390	8,146	521	15,189	123	7,506	(7)	1,437	190,484	XXX
4. 2016	129,819	16,910	106,997	5,871	13,158	365	16,329	404	9,263	(11)	2,059	252,025	XXX
5. 2017	161,493	28,908	169,844	8,939	16,283	597	22,879	878	16,179	(12)	3,308	347,367	XXX
6. 2018	216,192	24,334	197,319	12,131	24,532	1,163	28,604	207	25,811	(10)	6,813	454,632	XXX
7. 2019	310,165	23,926	277,288	19,527	35,785	954	45,801	617	32,161	(12)	11,630	656,188	XXX
8. 2020	353,627	22,027	421,188	26,158	38,121	518	80,414	2,080	36,042	(15)	16,624	878,626	XXX
9. 2021	503,518	85,527	586,451	43,912	60,466	1,006	119,185	2,007	63,987	(24)	32,545	1,201,178	XXX
10. 2022	719,255	70,758	949,469	49,308	68,264	2,470	160,030	2,403	75,479	(28)	56,824	1,847,587	XXX
11. 2023	954,077	75,651	2,163,702	108,422	63,816	2,489	258,215	4,898	165,291	214	160,138	3,413,427	XXX
12. Totals	4,847,024	741,189	6,344,177	448,698	500,544	26,136	1,114,576	54,158	620,962	(71)	296,216	12,157,174	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	2,098,484	647,846
2. 2014	3,245,306	207,747	3,037,558	58.7	49.1	59.4	0	0	24.8	144,455	24,875
3. 2015	3,262,857	190,757	3,072,100	58.4	50.2	59.0	0	0	24.8	160,280	30,204
4. 2016	3,546,593	201,431	3,345,162	61.7	56.0	62.0	0	0	24.8	214,035	37,990
5. 2017	4,169,299	253,935	3,915,364	69.9	78.0	69.4	0	0	24.8	293,490	53,877
6. 2018	4,346,231	212,390	4,133,840	69.6	66.6	69.8	0	0	24.8	377,045	77,586
7. 2019	4,564,356	201,845	4,362,511	69.4	52.4	70.5	0	0	24.8	544,001	112,187
8. 2020	4,305,371	256,463	4,048,907	63.7	61.3	63.9	0	0	24.8	726,631	151,996
9. 2021	4,904,577	300,172	4,604,405	68.4	65.5	68.6	0	0	24.8	960,529	240,648
10. 2022	5,648,908	318,940	5,329,968	71.6	63.9	72.1	0	0	24.8	1,548,658	298,929
11. 2023	6,186,243	244,008	5,942,234	69.7	43.4	71.5	0	0	24.8	2,933,706	479,722
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10,001,314	2,155,859

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	7,186,114	7,065,253	6,971,516	6,938,974	6,916,865	6,900,968	6,942,922	7,004,952	7,042,887	7,101,571	58,684	96,619
2. 2014	2,960,003	2,906,739	2,901,231	2,866,159	2,852,963	2,853,475	2,832,824	2,818,826	2,799,699	2,789,271	(10,428)	(29,554)
3. 2015	XXX	2,944,245	2,937,522	2,902,889	2,893,862	2,884,447	2,866,633	2,844,627	2,826,166	2,816,695	(9,471)	(27,932)
4. 2016	XXX	XXX	3,235,949	3,205,967	3,167,066	3,161,946	3,140,326	3,106,355	3,088,144	3,068,413	(19,731)	(37,943)
5. 2017	XXX	XXX	XXX	3,725,670	3,749,702	3,735,210	3,646,210	3,639,903	3,631,053	3,615,528	(15,525)	(24,374)
6. 2018	XXX	XXX	XXX	XXX	3,870,091	3,915,640	3,841,853	3,821,324	3,823,297	3,811,311	(11,987)	(10,014)
7. 2019	XXX	XXX	XXX	XXX	XXX	3,909,427	3,993,603	3,997,652	4,010,775	4,019,832	9,057	22,181
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,966,166	3,878,417	3,795,101	3,736,853	(58,248)	(141,564)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,288,076	4,258,481	4,240,932	(17,549)	(47,144)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,902,308	4,947,057	44,749	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,527,303	XXX	XXX
12. Totals											(30,448)	(199,726)

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	000	1,167,315	2,081,542	2,700,131	3,141,929	3,522,294	3,748,393	3,963,578	4,199,846	4,390,165	XXX	XXX
2. 2014	1,107,392	1,675,623	2,001,538	2,245,886	2,401,903	2,499,820	2,546,965	2,577,257	2,596,821	2,615,394	XXX	XXX
3. 2015	XXX	1,090,885	1,695,166	2,034,367	2,278,627	2,437,848	2,511,597	2,563,469	2,596,172	2,623,533	XXX	XXX
4. 2016	XXX	XXX	1,183,277	1,856,278	2,201,774	2,461,184	2,604,238	2,706,009	2,778,216	2,814,778	XXX	XXX
5. 2017	XXX	XXX	XXX	1,462,515	2,261,445	2,660,992	2,870,278	3,050,418	3,186,541	3,273,248	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	1,529,183	2,374,080	2,726,414	3,000,893	3,218,923	3,369,197	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	1,535,409	2,383,582	2,798,226	3,138,056	3,384,311	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,503,847	2,230,741	2,585,870	2,882,373	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,726,393	2,673,526	3,093,499	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,948,317	3,164,823	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,267,404	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	3,787,620	3,046,257	2,452,510	2,138,040	1,911,233	1,732,470	1,660,567	1,627,107	1,567,952	1,527,854
2. 2014	1,226,074	722,005	496,769	327,405	244,959	198,239	167,984	141,905	123,587	102,245
3. 2015	XXX	1,199,451	731,264	484,657	339,422	255,445	201,762	167,301	137,900	124,653
4. 2016	XXX	XXX	1,328,250	789,139	522,761	368,363	279,059	201,521	153,612	126,882
5. 2017	XXX	XXX	XXX	1,462,670	877,903	604,555	409,714	314,885	233,907	192,343
6. 2018	XXX	XXX	XXX	XXX	1,525,386	917,721	603,254	419,586	308,599	225,662
7. 2019	XXX	XXX	XXX	XXX	XXX	1,563,778	939,859	638,889	442,402	313,949
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,792,945	1,109,280	731,018	485,226
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,777,236	1,020,100	669,783
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,093,084	1,067,902
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,320,109

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	99	0	190	0	33	0	16	322	XXX
2. 2014	864,540	22,644	841,895	364,605	149	12,004	2	64,087	0	7,411	440,545	38,692
3. 2015	854,730	20,718	834,012	360,084	586	13,551	5	61,000	0	8,089	434,044	36,950
4. 2016	867,139	17,333	849,806	379,169	333	12,441	2	58,325	0	9,509	449,601	36,945
5. 2017	900,254	15,716	884,538	544,477	1,594	12,893	10	61,674	0	66,424	617,440	43,372
6. 2018	948,364	15,017	933,348	575,727	915	15,404	13	64,344	0	72,838	654,547	47,756
7. 2019	1,031,193	33,902	997,291	589,298	923	12,740	20	66,815	0	15,294	667,910	46,126
8. 2020	1,171,721	28,058	1,143,663	747,068	38,824	12,598	12	67,509	0	11,063	788,340	55,641
9. 2021	1,332,944	36,187	1,296,757	853,567	16,338	13,616	3	75,587	0	11,602	926,429	58,932
10. 2022	1,541,758	39,719	1,502,039	960,270	423	13,667	9	83,341	0	9,185	1,056,845	58,915
11. 2023	1,793,414	50,921	1,742,493	850,885	867	9,390	6	75,157	0	3,147	934,560	58,933
12. Totals	XXX	XXX	XXX	6,225,248	60,951	128,495	82	677,873	0	214,578	6,970,583	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	689	0	344	0	162	0	1,101	0	529	0	22	2,826	33
2. 2014	332	0	70	0	39	0	11	0	62	0	14	515	3
3. 2015	436	0	77	(57)	63	0	17	0	166	0	19	815	10
4. 2016	680	0	314	0	144	0	28	0	136	0	74	1,301	8
5. 2017	7,125	0	2,839	115	727	0	78	3	1,098	0	223	11,749	71
6. 2018	7,409	172	3,126	24	818	7	229	0	1,691	0	317	13,070	110
7. 2019	5,516	942	675	1,467	759	11	224	(13)	2,393	0	743	7,161	169
8. 2020	10,118	274	6,823	28	1,138	1	1,350	1	2,616	0	1,691	21,741	169
9. 2021	18,969	7,994	13,876	1,758	2,127	0	2,356	0	6,021	0	6,347	33,597	397
10. 2022	49,272	2,903	38,943	1,492	3,574	9	6,676	0	7,715	0	12,263	101,778	1,020
11. 2023	107,659	603	335,572	456	4,624	9	11,506	35	24,211	0	24,221	482,469	4,515
12. Totals	208,206	12,887	402,660	5,283	14,174	37	23,576	25	46,639	0	45,934	677,022	6,505

	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	1,033	1,792
2. 2014	441,211	151	441,060	51.0	0.7	52.4	0	0	24.8	403	113
3. 2015	435,393	534	434,859	50.9	2.6	52.1	0	0	24.8	570	245
4. 2016	451,237	335	450,902	52.0	1.9	53.1	0	0	24.8	993	308
5. 2017	630,911	1,722	629,190	70.1	11.0	71.1	0	0	24.8	9,849	1,900
6. 2018	668,748	1,131	667,616	70.5	7.5	71.5	0	0	24.8	10,339	2,730
7. 2019	678,420	3,349	675,071	65.8	9.9	67.7	0	0	24.8	3,782	3,378
8. 2020	849,220	39,139	810,081	72.5	139.5	70.8	0	0	24.8	16,639	5,102
9. 2021	986,119	26,093	960,026	74.0	72.1	74.0	0	0	24.8	23,093	10,504
10. 2022	1,163,459	4,836	1,158,624	75.5	12.2	77.1	0	0	24.8	83,821	17,958
11. 2023	1,419,004	1,975	1,417,028	79.1	3.9	81.3	0	0	24.8	442,172	40,297
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	592,696	84,327

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				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	4,402	2,053	112	2	113	0	46	2,572	XXX
2. 2014	506,039	4,543	501,496	288,614	2,105	18,743	32	46,164	126	6,269	351,258	47,841
3. 2015	532,143	4,168	527,975	330,832	2,205	20,731	69	47,948	135	6,323	397,102	50,089
4. 2016	606,019	4,662	601,357	404,203	2,369	24,844	20	55,317	210	7,668	481,765	59,297
5. 2017	701,939	5,651	696,288	459,539	3,598	27,327	33	61,370	300	9,134	544,304	65,873
6. 2018	774,219	6,653	767,566	468,786	3,378	27,793	15	65,267	332	10,424	558,122	64,033
7. 2019	805,902	5,567	800,335	474,621	2,491	26,717	45	71,847	195	9,990	570,455	61,976
8. 2020	794,910	5,122	789,787	360,236	1,683	18,872	25	55,000	161	8,133	432,239	43,482
9. 2021	846,167	4,844	841,323	443,698	2,097	18,584	17	67,293	173	10,636	527,288	55,218
10. 2022	912,596	4,971	907,625	444,539	2,118	12,931	14	65,218	148	9,867	520,409	61,677
11. 2023	1,011,272	5,198	1,006,074	236,480	1,137	4,479	2	50,968	107	6,763	290,681	53,810
12. Totals	XXX	XXX	XXX	3,915,952	25,233	201,131	274	586,504	1,885	85,253	4,676,194	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	92,562	65,781	23,084	13,972	1,168	3	89	10	1,374	(1)	72	38,511	265
2. 2014	73	0	10	0	37	0	2	0	136	0	30	258	35
3. 2015	627	0	78	0	121	1	19	0	211	0	81	1,055	58
4. 2016	1,074	0	90	1	294	2	39	0	449	(1)	104	1,943	129
5. 2017	2,396	1,064	788	3	474	0	187	1	691	(1)	131	3,470	199
6. 2018	5,447	31	1,755	8	1,241	1	412	2	1,374	(2)	173	10,189	407
7. 2019	11,412	19	6,168	12	2,204	1	1,174	1	2,475	(3)	300	23,402	741
8. 2020	17,202	20	14,075	54	3,351	5	4,163	3	3,593	(4)	456	42,307	1,079
9. 2021	44,752	53	38,823	194	7,475	8	9,337	5	9,754	(12)	1,347	109,894	2,941
10. 2022	92,785	156	109,280	582	9,763	14	20,860	12	12,426	(19)	3,221	244,370	7,285
11. 2023	160,784	140	318,236	1,659	5,666	2	42,782	148	24,552	(18)	8,702	550,089	21,135
12. Totals	429,114	67,264	512,387	16,485	31,795	36	79,064	183	57,036	(61)	14,616	1,025,489	34,274

	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	35,892	2,619
2. 2014	353,778	2,262	351,516	69.9	49.8	70.1	0	0	24.8	83	175
3. 2015	400,567	2,410	398,157	75.3	57.8	75.4	0	0	24.8	705	350
4. 2016	486,309	2,601	483,708	80.2	55.8	80.4	0	0	24.8	1,162	781
5. 2017	552,772	4,998	547,774	78.7	88.4	78.7	0	0	24.8	2,117	1,353
6. 2018	572,074	3,764	568,311	73.9	56.6	74.0	0	0	24.8	7,162	3,026
7. 2019	596,618	2,761	593,857	74.0	49.6	74.2	0	0	24.8	17,549	5,853
8. 2020	476,492	1,946	474,546	59.9	38.0	60.1	0	0	24.8	31,204	11,103
9. 2021	639,717	2,535	637,182	75.6	52.3	75.7	0	0	24.8	83,329	26,566
10. 2022	767,804	3,025	764,779	84.1	60.8	84.3	0	0	24.8	201,327	43,042
11. 2023	843,947	3,177	840,770	83.5	61.1	83.6	0	0	24.8	477,221	72,868
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	857,752	167,737

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				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	2,680	700	394	19	902	2	(19)	3,256	XXX
2. 2014	408,436	19,423	389,013	247,236	15,697	25,559	3,162	18,836	452	1,872	272,321	24,199
3. 2015	413,327	21,074	392,253	259,223	12,605	28,332	3,514	24,663	524	1,685	295,575	24,146
4. 2016	429,432	24,231	405,201	282,596	18,671	31,684	3,387	28,061	455	1,999	319,828	25,561
5. 2017	449,074	19,855	429,220	296,118	12,329	32,510	3,050	27,825	106	2,587	340,969	25,543
6. 2018	495,474	15,921	479,553	328,777	9,182	33,764	2,466	28,817	3	2,413	379,707	26,575
7. 2019	542,378	18,304	524,074	351,799	10,248	32,571	1,817	28,912	15	2,483	401,203	26,163
8. 2020	565,918	21,804	544,114	218,877	6,524	20,091	1,145	20,711	15	2,273	251,996	17,256
9. 2021	587,072	22,455	564,617	198,769	6,329	15,218	1,317	25,803	18	2,279	232,126	18,015
10. 2022	614,152	23,908	590,244	140,203	3,618	7,542	760	25,009	15	2,159	168,362	19,564
11. 2023	658,497	24,413	634,084	54,575	1,027	2,349	273	16,934	9	1,323	72,549	18,275
12. Totals	XXX	XXX	XXX	2,380,853	96,930	230,015	20,908	246,474	1,613	21,055	2,737,892	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	28,772	18,833	7,557	832	659	43	777	132	1,407	(4)	9	19,335	130
2. 2014	2,250	1,190	1,162	(155)	248	44	101	(6)	45	(1)	7	2,735	6
3. 2015	2,325	43	2,606	337	433	95	248	1	324	(1)	7	5,461	17
4. 2016	4,979	108	3,798	595	550	63	365	74	90	(4)	9	8,945	43
5. 2017	11,230	3,252	4,744	378	1,354	183	560	265	220	(4)	11	14,033	93
6. 2018	17,754	128	8,124	902	2,318	242	744	37	989	0	50	28,620	187
7. 2019	48,012	2,143	21,583	1,068	4,071	107	2,023	88	1,272	0	89	73,554	352
8. 2020	46,782	1,071	42,671	1,807	4,521	32	5,202	726	1,335	0	101	96,875	492
9. 2021	79,660	2,565	75,567	3,197	7,997	(126)	8,679	672	3,500	0	208	169,096	1,054
10. 2022	111,101	4,813	154,186	7,016	9,074	384	14,293	1,352	6,271	(1)	450	281,361	2,142
11. 2023	95,662	2,540	287,960	13,003	5,725	260	26,733	1,934	17,151	14	1,444	415,481	5,828
12. Totals	448,526	36,686	609,958	28,979	36,949	1,327	59,726	5,275	32,605	0	2,385	1,115,497	10,344

	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	16,663	2,671
2. 2014	295,439	20,383	275,056	72.3	104.9	70.7	0	0	24.8	2,377	358
3. 2015	318,153	17,117	301,036	77.0	81.2	76.7	0	0	24.8	4,551	910
4. 2016	352,124	23,351	328,773	82.0	96.4	81.1	0	0	24.8	8,074	871
5. 2017	374,560	19,558	355,002	83.4	98.5	82.7	0	0	24.8	12,344	1,689
6. 2018	421,287	12,960	408,327	85.0	81.4	85.1	0	0	24.8	24,848	3,772
7. 2019	490,243	15,486	474,757	90.4	84.6	90.6	0	0	24.8	66,384	7,170
8. 2020	360,189	11,319	348,871	63.6	51.9	64.1	0	0	24.8	86,575	10,300
9. 2021	415,194	13,972	401,222	70.7	62.2	71.1	0	0	24.8	149,465	19,631
10. 2022	467,680	17,957	449,724	76.2	75.1	76.2	0	0	24.8	253,459	27,903
11. 2023	507,090	19,059	488,031	77.0	78.1	77.0	0	0	24.8	368,080	47,401
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	992,819	122,678

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	
	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	78,122	17,406	8,629	916	(1,128)	85	404	67,216	XXX
2. 2014	1,074,708	142,733	931,974	456,498	73,318	78,589	4,993	(14,048)	5,542	9,075	437,187	36,686
3. 2015	1,123,495	154,555	968,940	430,404	75,454	64,579	3,985	(8,617)	4,210	10,097	402,718	36,729
4. 2016	1,142,512	148,173	994,339	424,027	70,554	51,818	3,696	(3,080)	225	11,124	398,291	36,460
5. 2017	1,114,927	121,387	993,539	409,315	52,539	48,754	2,480	3,384	227	9,837	406,208	35,148
6. 2018	1,097,341	119,132	978,208	407,751	57,377	48,345	2,419	7,654	153	8,282	403,801	34,259
7. 2019	1,073,995	113,227	960,768	400,049	52,544	47,950	2,496	12,558	75	8,125	405,441	32,636
8. 2020	958,181	109,862	848,319	312,573	45,505	36,998	2,062	12,821	89	3,363	314,737	25,915
9. 2021	911,235	99,018	812,217	283,721	38,411	34,386	1,776	14,467	74	2,286	292,313	25,539
10. 2022	969,153	108,656	860,497	218,693	30,385	27,531	1,456	14,207	88	1,418	228,503	27,387
11. 2023	972,586	102,002	870,584	116,127	13,689	12,512	454	13,295	73	98	127,719	23,541
12. Totals	XXX	XXX	XXX	3,537,280	527,180	460,092	26,732	51,513	10,839	64,107	3,484,134	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	985,863	232,227	694,681	70,657	73,764	5,701	83,741	2,714	45,429	(126)	1,061	1,572,305	3,862
2. 2014	55,472	7,537	60,119	1,833	4,974	182	8,040	167	2,394	(5)	437	121,286	204
3. 2015	53,332	12,793	74,484	4,851	4,515	130	9,229	70	3,051	(5)	614	126,773	260
4. 2016	91,145	15,744	65,078	3,034	7,169	213	8,567	156	3,693	(6)	910	156,512	327
5. 2017	86,693	18,203	86,302	5,392	6,622	110	11,567	163	4,383	(7)	1,486	171,708	410
6. 2018	88,046	12,091	103,177	7,628	8,215	142	14,102	510	5,533	(8)	2,374	198,712	513
7. 2019	114,843	12,001	119,481	5,392	9,252	120	17,465	263	7,863	(9)	4,062	251,137	707
8. 2020	116,273	13,886	138,686	4,047	10,257	221	23,181	331	9,388	(10)	5,271	279,309	886
9. 2021	147,532	32,264	155,757	13,723	13,915	447	32,454	561	15,120	(12)	7,450	317,795	1,404
10. 2022	130,738	18,421	218,584	12,010	17,528	847	29,762	386	13,104	(8)	9,126	378,060	2,479
11. 2023	130,303	15,501	337,621	27,691	26,512	1,029	33,272	1,181	17,969	218	10,428	500,056	7,410
12. Totals	2,000,240	390,667	2,053,969	156,258	182,724	9,140	271,379	6,501	127,927	21	43,219	4,073,651	18,462

	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	1,377,661	194,644
2. 2014	652,039	93,566	558,473	60.7	65.6	59.9	0	0	24.8	106,222	15,064
3. 2015	630,977	101,486	529,491	56.2	65.7	54.6	0	0	24.8	110,172	16,602
4. 2016	648,417	93,614	554,802	56.8	63.2	55.8	0	0	24.8	137,445	19,066
5. 2017	657,021	79,105	577,916	58.9	65.2	58.2	0	0	24.8	149,401	22,307
6. 2018	682,823	80,310	602,513	62.2	67.4	61.6	0	0	24.8	171,504	27,207
7. 2019	729,460	72,882	656,578	67.9	64.4	68.3	0	0	24.8	216,931	34,206
8. 2020	660,177	66,131	594,046	68.9	60.2	70.0	0	0	24.8	237,025	42,284
9. 2021	697,352	87,245	610,107	76.5	88.1	75.1	0	0	24.8	257,302	60,492
10. 2022	670,146	63,584	606,563	69.1	58.5	70.5	0	0	24.8	318,890	59,169
11. 2023	687,611	59,836	627,775	70.7	58.7	72.1	0	0	24.8	424,732	75,325
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,507,284	566,367

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	8,816	25	6,482	130	3,845	0	186	18,988	XXX
2. 2014	787,487	53,147	734,340	341,820	17,869	60,802	3,417	31,329	1	13,540	412,665	18,390
3. 2015	799,161	49,977	749,184	342,285	22,665	46,164	580	29,406	2	12,821	394,609	17,004
4. 2016	800,596	48,330	752,266	329,349	13,386	41,225	258	28,512	0	10,030	385,442	16,021
5. 2017	808,029	47,366	760,663	393,223	17,156	45,245	496	28,341	0	28,327	449,156	16,548
6. 2018	841,190	48,938	792,252	433,547	27,587	46,309	394	33,345	0	20,143	485,220	18,489
7. 2019	889,135	67,601	821,534	388,640	12,176	45,023	241	27,652	0	12,116	448,898	15,686
8. 2020	918,052	73,068	844,984	364,786	36,779	30,102	512	31,509	0	10,208	389,105	16,412
9. 2021	956,966	83,610	873,356	345,068	27,166	23,221	344	28,479	0	11,627	369,257	13,270
10. 2022	1,073,054	91,364	981,689	366,808	33,806	16,507	753	24,510	0	5,935	373,266	12,188
11. 2023	1,226,342	104,353	1,121,989	219,559	11,355	6,073	287	18,678	0	2,587	232,669	10,116
12. Totals	XXX	XXX	XXX	3,533,899	219,969	367,154	7,412	285,606	3	127,520	3,959,275	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	9,371	173	33,762	421	9,454	256	25,515	55	14,225	0	283	91,422	12,103
2. 2014	2,033	137	2,873	(29)	1,687	368	1,171	1	171	0	125	7,459	23
3. 2015	4,646	662	3,210	(25)	1,478	9	1,093	4	777	0	135	10,554	153
4. 2016	7,838	0	4,785	81	1,762	0	2,336	9	1,312	0	147	17,943	122
5. 2017	11,305	91	9,998	(277)	2,115	7	4,025	(7)	787	0	331	28,415	122
6. 2018	28,905	118	13,193	227	4,446	6	5,578	(338)	7,370	0	806	59,480	2,469
7. 2019	39,126	217	20,618	1,442	7,251	16	9,587	90	4,042	0	1,433	78,858	580
8. 2020	55,733	1,664	54,281	(77)	8,645	59	20,960	5	3,777	0	2,829	141,745	585
9. 2021	67,856	5,174	59,621	1,412	11,603	49	29,482	6	6,993	0	6,017	168,914	869
10. 2022	126,843	12,135	91,634	(1,959)	11,607	256	40,842	(116)	6,698	0	11,088	267,307	1,196
11. 2023	201,300	20,100	206,835	8,403	9,344	407	64,265	111	27,172	0	17,323	479,896	2,096
12. Totals	554,957	40,471	500,810	9,618	69,391	1,433	204,854	(180)	73,323	0	40,516	1,351,993	20,318

	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	42,539	48,884
2. 2014	441,887	21,763	420,123	56.1	40.9	57.2	0	0	24.8	4,799	2,660
3. 2015	429,059	23,896	405,163	53.7	47.8	54.1	0	0	24.8	7,220	3,334
4. 2016	417,119	13,734	403,385	52.1	28.4	53.6	0	0	24.8	12,542	5,400
5. 2017	495,038	17,467	477,572	61.3	36.9	62.8	0	0	24.8	21,489	6,926
6. 2018	572,693	27,993	544,700	68.1	57.2	68.8	0	0	24.8	41,754	17,726
7. 2019	541,939	14,183	527,756	61.0	21.0	64.2	0	0	24.8	58,085	20,773
8. 2020	569,792	38,941	530,851	62.1	53.3	62.8	0	0	24.8	108,427	33,318
9. 2021	572,322	34,151	538,171	59.8	40.8	61.6	0	0	24.8	120,891	48,024
10. 2022	685,448	44,876	640,572	63.9	49.1	65.3	0	0	24.8	208,301	59,006
11. 2023	753,227	40,662	712,565	61.4	39.0	63.5	0	0	24.8	379,632	100,263
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,005,678	346,315

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	23	0	12	0	2	0	0	37	XXX
2. 2014	0	0	0	0	0	0	0	5	0	0	5	0
3. 2015	0	0	0	0	0	0	0	4	0	0	4	0
4. 2016	0	0	0	0	0	0	0	5	0	0	5	0
5. 2017	0	0	0	0	0	0	0	(19)	0	0	(19)	0
6. 2018	0	0	0	4	0	0	0	2	0	0	5	0
7. 2019	6	0	6	0	0	0	0	2	0	0	2	0
8. 2020	0	1	(1)	0	0	0	0	1	0	0	1	0
9. 2021	0	1	(1)	0	0	0	0	2	0	0	2	0
10. 2022	0	1	(1)	0	0	0	0	1	0	0	1	0
11. 2023	16	1	15	0	0	0	0	1	0	0	1	0
12. Totals	XXX	XXX	XXX	26	0	12	0	6	0	0	44	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	0	237	3	12	0	175	0	259	0	0	681	0
2. 2014	0	0	0	0	0	0	0	0	25	0	0	25	0
3. 2015	0	0	0	0	0	0	0	0	25	0	0	25	0
4. 2016	0	0	0	0	0	0	0	0	25	0	0	25	0
5. 2017	0	0	0	0	0	0	0	0	25	0	0	25	0
6. 2018	0	0	0	0	0	0	0	0	25	0	0	25	0
7. 2019	0	0	0	0	0	0	0	0	25	0	0	25	0
8. 2020	0	0	0	1	0	0	0	0	25	0	0	24	0
9. 2021	0	0	0	1	0	0	0	0	25	0	0	24	0
10. 2022	0	0	0	1	0	0	0	0	25	0	0	24	0
11. 2023	0	0	0	1	0	0	0	0	36	0	0	35	0
12. Totals	1	0	237	6	12	0	175	0	517	0	0	936	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	236	445
2. 2014	30	0	30	0.0	30.6	(30,094.6)	0	0	24.8	0	25
3. 2015	29	0	29	0.0	(12.9)	(9,667.9)	0	0	24.8	0	25
4. 2016	30	0	30	0.0	0.0	(379,272.2)	0	0	24.8	0	25
5. 2017	6	0	6	0.0	68.4	(104,322.8)	0	0	24.8	0	25
6. 2018	30	0	30	0.0	56.4	37,012.0	0	0	24.8	0	25
7. 2019	26	0	26	444.5	80.7	462.0	0	0	24.8	0	25
8. 2020	26	1	25	0.0	85.9	(3,383.0)	0	0	24.8	(1)	25
9. 2021	27	1	26	0.0	85.9	(3,699.1)	0	0	24.8	(1)	25
10. 2022	25	1	24	0.0	84.9	(2,164.6)	0	0	24.8	(1)	25
11. 2023	36	1	36	222.7	67.6	233.5	0	0	24.8	(1)	36
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	233	703

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 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	10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	782	0	0	0	1	0	0	782	XXX
2. 2014	0	2	(2)	0	0	0	0	14	0	0	14	0
3. 2015	(35)	2	(37)	0	0	0	0	11	0	0	11	0
4. 2016	0	2	(2)	0	0	0	0	1	0	0	1	0
5. 2017	248	1	246	0	0	0	0	25	0	0	25	0
6. 2018	0	1	(1)	0	0	0	0	0	0	0	0	0
7. 2019	0	0	0	0	0	0	0	0	0	0	0	0
8. 2020	0	0	0	0	0	0	0	0	0	0	0	0
9. 2021	0	0	0	0	0	0	0	0	0	0	0	0
10. 2022	0	0	0	0	0	0	0	0	0	0	0	0
11. 2023	0	0	0	0	0	0	0	1	0	0	1	0
12. Totals	XXX	XXX	XXX	782	0	0	0	53	0	0	835	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	2,147	7	316	10	27	2	198	8	60	0	0	2,721	0
2. 2014	0	0	0	0	0	0	0	0	1	0	0	1	0
3. 2015	0	0	0	1	0	0	0	0	1	0	0	0	0
4. 2016	0	0	0	0	0	0	0	0	1	0	0	1	0
5. 2017	0	0	0	1	0	0	0	0	1	0	0	0	0
6. 2018	0	0	0	0	0	0	0	0	1	0	0	1	0
7. 2019	0	0	0	0	0	0	0	0	1	0	0	1	0
8. 2020	0	0	0	0	0	0	0	0	1	0	0	1	0
9. 2021	0	0	0	0	0	0	0	0	1	0	0	1	0
10. 2022	0	0	0	0	0	0	0	0	1	0	0	1	0
11. 2023	0	0	0	0	0	0	0	0	(2)	0	0	(2)	0
12. Totals	2,147	7	316	13	27	2	198	9	69	0	0	2,727	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 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	2,446	275
2. 2014	15	0	15	271,270.9	19.6	(725.4)	0	0	24.8	0	1
3. 2015	12	1	11	(35.7)	53.8	(30.7)	0	0	24.8	(1)	1
4. 2016	3	0	3	0.0	0.0	(140.1)	0	0	24.8	0	1
5. 2017	26	1	25	10.4	65.0	10.1	0	0	24.8	(1)	1
6. 2018	2	1	1	(7,881.8)	56.6	(115.7)	0	0	24.8	0	1
7. 2019	1	0	1	0.0	80.6	(768.1)	0	0	24.8	0	1
8. 2020	1	0	1	0.0	0.0	0.0	0	0	24.8	0	1
9. 2021	2	0	2	0.0	0.0	0.0	0	0	24.8	0	1
10. 2022	2	0	2	0.0	0.0	0.0	0	0	24.8	0	1
11. 2023	(2)	0	(2)	0.0	0.0	0.0	0	0	24.8	0	(2)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,443	283

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	359	72	99	8	7	0	2	384	XXX
2. 2014	129,796	5,319	124,477	51,357	4,113	4,451	34	4,025	0	1,638	55,686	XXX
3. 2015	119,686	4,836	114,851	43,521	1,119	4,204	23	3,628	0	1,969	50,211	XXX
4. 2016	116,286	3,975	112,311	34,377	289	3,915	2	3,377	0	1,527	41,378	XXX
5. 2017	119,690	6,604	113,086	56,009	6,358	3,605	134	3,234	0	3,863	56,356	XXX
6. 2018	120,860	7,575	113,285	49,708	3,661	4,584	133	3,156	0	2,110	53,655	XXX
7. 2019	129,691	7,661	122,030	46,041	4,118	3,466	21	3,363	0	2,177	48,731	XXX
8. 2020	140,421	8,361	132,060	52,835	6,439	2,650	51	3,729	0	1,715	52,725	XXX
9. 2021	152,982	9,317	143,664	55,859	5,055	2,813	45	3,850	0	2,166	57,423	XXX
10. 2022	170,735	10,440	160,295	94,361	46,739	2,214	86	3,623	0	1,323	53,374	XXX
11. 2023	208,520	7,839	200,681	27,140	156	775	4	2,680	0	335	30,436	XXX
12. Totals	XXX	XXX	XXX	511,566	78,119	32,777	539	34,673	0	18,826	500,358	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	3,104	357	6,531	92	449	94	1,773	7	192	0	20	11,499	31
2. 2014	895	0	(314)	0	78	0	55	0	35	0	29	748	2
3. 2015	368	0	499	2	61	0	96	0	41	0	28	1,063	3
4. 2016	2,443	423	417	3	249	48	58	0	40	0	28	2,732	5
5. 2017	1,301	252	373	(9)	295	22	(122)	0	55	0	53	1,636	6
6. 2018	1,084	13	571	(11)	292	5	124	(11)	115	0	187	2,189	12
7. 2019	3,285	29	878	123	263	2	127	10	252	0	190	4,641	35
8. 2020	4,051	12	1,690	85	741	1	484	1	338	0	564	7,206	42
9. 2021	10,741	2,642	2,040	228	1,294	58	600	5	869	0	986	12,611	84
10. 2022	12,402	2,026	3,905	98	1,219	3	1,433	3	1,597	0	1,721	18,426	178
11. 2023	20,212	661	27,318	783	1,197	6	3,540	15	2,390	0	3,273	53,191	508
12. Totals	59,885	6,413	43,907	1,394	6,137	238	8,167	31	5,924	0	7,078	115,943	906

	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	9,187	2,312
2. 2014	60,581	4,148	56,433	46.7	78.0	45.3	0	0	24.8	580	168
3. 2015	52,418	1,144	51,274	43.8	23.7	44.6	0	0	24.8	866	198
4. 2016	44,875	765	44,111	38.6	19.2	39.3	0	0	24.8	2,434	299
5. 2017	64,749	6,756	57,993	54.1	102.3	51.3	0	0	24.8	1,430	206
6. 2018	59,633	3,789	55,844	49.3	50.0	49.3	0	0	24.8	1,653	536
7. 2019	57,675	4,302	53,373	44.5	56.2	43.7	0	0	24.8	4,011	630
8. 2020	66,519	6,588	59,931	47.4	78.8	45.4	0	0	24.8	5,645	1,561
9. 2021	78,067	8,033	70,034	51.0	86.2	48.7	0	0	24.8	9,911	2,700
10. 2022	120,754	48,954	71,800	70.7	468.9	44.8	0	0	24.8	14,183	4,243
11. 2023	85,251	1,625	83,626	40.9	20.7	41.7	0	0	24.8	46,086	7,105
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	95,984	19,958

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	55,788	11,260	27,923	3,980	17,065	0	65	85,535	XXX
2. 2014	472,598	35,235	437,363	189,825	13,726	30,369	1,058	23,564	0	1,000	228,974	5,230
3. 2015	482,148	31,686	450,462	231,645	20,529	30,453	1,545	25,294	0	338	265,319	5,074
4. 2016	491,680	20,787	470,893	243,833	22,854	26,514	549	27,392	1	688	274,335	4,788
5. 2017	506,050	19,441	486,609	248,162	19,106	27,266	746	25,289	0	270	280,865	4,536
6. 2018	536,139	17,919	518,221	279,213	26,773	27,453	301	24,808	0	125	304,401	4,653
7. 2019	585,644	26,038	559,606	251,251	14,876	24,410	183	26,932	0	152	287,535	4,513
8. 2020	617,196	37,302	579,894	180,378	6,524	14,560	76	20,568	0	142	208,906	3,242
9. 2021	664,803	39,389	625,415	120,872	3,943	9,822	31	19,589	0	119	146,309	3,340
10. 2022	734,502	36,745	697,757	70,541	546	4,264	24	18,321	0	91	92,556	3,708
11. 2023	805,964	44,737	761,227	13,271	18	1,053	4	11,668	0	22	25,969	2,762
12. Totals	XXX	XXX	XXX	1,884,778	140,155	224,087	8,497	240,491	1	3,013	2,200,703	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	124,900	22,715	379,038	44,326	44,478	6,136	145,596	29,337	76,534	(31)	41	668,064	92,422
2. 2014	7,131	1,041	16,084	1,759	1,170	388	2,341	893	1,312	0	16	23,957	31
3. 2015	9,765	542	20,112	2,314	1,031	152	3,182	34	1,109	0	18	32,155	39
4. 2016	15,961	607	24,181	2,018	1,867	22	3,608	151	1,908	0	21	44,727	74
5. 2017	24,935	1,971	32,745	4,306	3,083	108	4,399	392	5,087	0	30	63,472	124
6. 2018	41,891	1,393	45,391	6,036	4,927	124	4,102	269	5,069	0	179	93,559	227
7. 2019	61,270	4,154	79,697	8,720	8,006	502	9,704	185	8,359	0	260	153,476	317
8. 2020	71,873	1,116	108,069	18,640	7,252	38	14,090	835	8,065	0	263	188,722	358
9. 2021	77,471	3,427	164,341	18,635	11,092	7	22,627	458	12,273	0	378	265,278	580
10. 2022	80,558	667	237,965	17,360	10,133	25	30,155	510	13,074	0	555	353,322	678
11. 2023	38,213	404	401,899	21,744	4,177	22	46,372	750	23,903	0	699	491,645	676
12. Totals	553,968	38,036	1,509,522	145,857	97,216	7,523	286,177	33,814	156,694	(31)	2,460	2,378,378	95,526

	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	436,898	231,166
2. 2014	271,797	18,865	252,932	57.5	53.5	57.8	0	0	24.8	20,416	3,542
3. 2015	322,591	25,117	297,474	66.9	79.3	66.0	0	0	24.8	27,020	5,135
4. 2016	345,263	26,201	319,062	70.2	126.0	67.8	0	0	24.8	37,517	7,211
5. 2017	370,966	26,629	344,338	73.3	137.0	70.8	0	0	24.8	51,404	12,069
6. 2018	432,855	34,896	397,959	80.7	194.7	76.8	0	0	24.8	79,852	13,706
7. 2019	469,630	28,619	441,011	80.2	109.9	78.8	0	0	24.8	128,094	25,382
8. 2020	424,855	27,228	397,628	68.8	73.0	68.6	0	0	24.8	160,187	28,535
9. 2021	438,088	26,501	411,587	65.9	67.3	65.8	0	0	24.8	219,750	45,528
10. 2022	465,010	19,132	445,878	63.3	52.1	63.9	0	0	24.8	300,495	52,827
11. 2023	540,556	22,942	517,614	67.1	51.3	68.0	0	0	24.8	417,964	73,681
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,879,597	498,781

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	4,542	1,061	86	31	264	0	(17)	3,801	XXX
2. 2014	153,717	1,302	152,415	61,788	57	10,500	761	5,812	0	48	77,283	509
3. 2015	147,021	1,984	145,037	54,406	138	5,599	38	5,601	0	70	65,430	443
4. 2016	143,682	3,303	140,379	73,201	1,551	5,001	41	5,918	0	120	82,528	477
5. 2017	142,432	3,929	138,503	67,864	268	4,707	27	5,770	0	(51)	78,047	501
6. 2018	144,361	3,906	140,455	75,572	2,738	5,652	38	5,325	0	366	83,774	509
7. 2019	152,699	4,883	147,815	70,765	1,511	6,088	61	5,652	3	40	80,929	550
8. 2020	171,965	8,086	163,879	55,839	1,701	4,406	108	5,767	0	4	64,204	518
9. 2021	205,247	19,141	186,105	33,161	2,145	2,503	112	5,761	0	8	39,168	517
10. 2022	237,049	30,709	206,340	29,909	7,249	3,199	212	4,691	0	2	30,337	491
11. 2023	254,241	33,415	220,826	15,056	3,052	512	48	2,756	0	0	15,225	394
12. Totals	XXX	XXX	XXX	542,104	21,470	48,253	1,477	53,317	4	591	620,723	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	28,315	10,979	17,625	7,329	942	329	4,391	307	2,122	0	11	34,451	110
2. 2014	632	0	3,708	55	68	0	82	8	255	0	5	4,681	7
3. 2015	1,166	0	3,523	3	50	0	123	2	414	0	4	5,272	6
4. 2016	3,499	0	3,786	0	115	0	257	0	214	0	40	7,871	7
5. 2017	7,941	1,231	9,370	(11)	346	5	128	0	630	0	94	17,189	18
6. 2018	10,439	514	13,537	31	464	1	278	12	971	0	109	25,132	22
7. 2019	12,580	171	17,925	838	1,012	15	797	6	1,728	0	215	33,012	49
8. 2020	15,917	1,240	27,494	894	841	2	1,869	(2)	2,614	0	207	46,601	69
9. 2021	15,247	1,083	42,561	2,368	2,433	22	2,215	9	4,268	0	200	63,243	112
10. 2022	17,361	1,078	78,932	15,566	1,909	188	4,123	7	7,006	0	259	92,492	159
11. 2023	15,864	2,028	118,493	16,994	2,572	186	7,174	(63)	6,009	0	315	130,968	283
12. Totals	128,960	18,325	336,956	44,066	10,753	747	21,436	285	26,229	0	1,459	460,911	842

	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	27,632	6,819
2. 2014	82,845	881	81,965	53.9	67.6	53.8	0	0	24.8	4,285	396
3. 2015	70,883	181	70,701	48.2	9.1	48.7	0	0	24.8	4,687	585
4. 2016	91,991	1,593	90,398	64.0	48.2	64.4	0	0	24.8	7,285	585
5. 2017	96,756	1,520	95,236	67.9	38.7	68.8	0	0	24.8	16,090	1,099
6. 2018	112,238	3,333	108,905	77.7	85.3	77.5	0	0	24.8	23,431	1,701
7. 2019	116,546	2,606	113,941	76.3	53.4	77.1	0	0	24.8	29,496	3,516
8. 2020	114,747	3,942	110,805	66.7	48.8	67.6	0	0	24.8	41,276	5,325
9. 2021	108,150	5,739	102,411	52.7	30.0	55.0	0	0	24.8	54,357	8,886
10. 2022	147,128	24,300	122,829	62.1	79.1	59.5	0	0	24.8	79,649	12,843
11. 2023	168,437	22,244	146,193	66.3	66.6	66.2	0	0	24.8	115,336	15,633
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	403,524	57,387

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				
	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	38,652	23,249	1,478	5	861	0	9,177	17,736	XXX
2. 2022	752,927	146,022	606,904	328,590	61,566	6,690	796	16,666	0	6,164	289,585	XXX
3. 2023	931,876	180,324	751,552	166,775	16,925	3,587	247	14,206	0	2,090	167,396	XXX
4. Totals	XXX	XXX	XXX	534,017	101,740	11,755	1,048	31,733	0	17,430	474,717	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	61,083	47,552	10,740	(1,379)	2,136	1,714	377	(137)	7,274	0	22,486	33,860	166
2. 2022	85,965	27,571	(11,716)	(4,267)	2,514	726	(199)	(121)	4,088	0	12,627	56,744	233
3. 2023	137,575	31,249	54,909	16,153	3,287	528	2,096	150	8,824	0	16,111	158,610	926
4. Totals	284,623	106,372	53,934	10,506	7,937	2,969	2,273	(108)	20,185	0	51,223	249,213	1,325

	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	25,650	8,209
2. 2022	432,598	86,270	346,328	57.5	59.1	57.1	0	0	24.8	50,946	5,798
3. 2023	391,258	65,253	326,006	42.0	36.2	43.4	0	0	24.8	145,083	13,527
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	221,679	27,534

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				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	(4,213)	946	139	50	1,091	0	6,840	(3,979)	XXX
2. 2022	787,620	6,146	781,474	602,677	2,880	1,317	61	60,446	0	156,775	661,499	237,590
3. 2023	884,730	5,502	879,228	571,297	2,417	1,016	61	54,292	0	96,156	624,127	215,251
4. Totals	XXX	XXX	XXX	1,169,762	6,242	2,472	172	115,829	0	259,771	1,281,648	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	699	2,623	3,901	1,547	105	53	1,063	457	6,974	0	2,471	8,063	3,905
2. 2022	1,777	523	(516)	1,421	131	12	804	321	2,402	0	5,083	2,321	5,940
3. 2023	38,054	520	28,759	1,030	437	15	7,173	523	10,479	0	76,923	82,814	28,545
4. Totals	40,530	3,667	32,144	3,997	673	80	9,040	1,301	19,856	0	84,477	93,198	38,390

	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	430	7,633
2. 2022	669,038	5,218	663,820	84.9	84.9	84.9	0	0	24.8	(683)	3,004
3. 2023	711,508	4,566	706,942	80.4	83.0	80.4	0	0	24.8	65,263	17,552
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	65,010	28,188

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	1,219	3	34	1	76	0	332	1,324	XXX
2. 2022	18,386	11	18,375	2,294	0	7	0	321	0	71	2,623	XXX
3. 2023	18,473	19	18,454	1,327	0	0	0	187	0	(1)	1,515	XXX
4. Totals	XXX	XXX	XXX	4,840	3	41	1	584	0	402	5,462	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	3,755	198	6,799	110	475	9	15	1	1,088	0	1,717	11,813	8
2. 2022	6	0	2,386	0	2	0	71	0	78	0	432	2,543	1
3. 2023	18	0	5,057	0	0	0	74	0	198	0	699	5,347	1
4. Totals	3,779	198	14,242	111	478	9	160	1	1,363	0	2,849	19,703	10

	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	10,246	1,568
2. 2022	5,166	0	5,166	28.1	0.0	28.1	0	0	24.8	2,392	151
3. 2023	6,862	0	6,861	37.1	2.2	37.2	0	0	24.8	5,075	272
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17,712	1,991

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	434	435	2	2	2	0	0	1	XXX
2. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2023	2,325	0	2,325	0	0	0	0	0	0	0	1	XXX
4. Totals	XXX	XXX	XXX	434	435	2	2	3	0	0	2	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	193	182	114	98	0	0	8	6	1	0	0	29	0
2. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2023	0	0	917	0	0	0	29	0	0	0	0	946	0
4. Totals	193	182	1,030	98	0	0	37	6	0	0	0	975	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	26	3
2. 2022	1	0	1	740.4	0.0	741.5	0	0	24.8	0	0
3. 2023	946	0	946	40.7	0.0	40.7	0	0	24.8	917	29
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	943	32

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	14	0	0	0	9	0	0	23	XXX
2. 2014	488	0	488	0	0	0	0	263	0	0	263	XXX
3. 2015	567	0	567	123	0	0	0	253	0	0	376	XXX
4. 2016	615	0	615	198	0	0	0	184	0	0	382	XXX
5. 2017	842	0	842	0	0	0	0	105	0	0	105	XXX
6. 2018	1,391	0	1,391	687	0	0	0	82	0	0	769	XXX
7. 2019	662	0	662	149	0	0	0	49	0	0	198	XXX
8. 2020	0	0	0	0	0	0	0	35	0	0	35	XXX
9. 2021	1	0	1	0	0	0	0	25	0	0	25	XXX
10. 2022	0	0	0	0	0	0	0	17	0	0	17	XXX
11. 2023	0	0	0	0	0	0	0	10	0	0	10	XXX
12. Totals	XXX	XXX	XXX	1,170	0	0	0	1,031	0	0	2,202	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	13	0	93	10	0	0	5	1	2	0	0	101	0
2. 2014	0	0	0	0	0	0	0	0	2	0	0	2	0
3. 2015	0	0	0	0	0	0	0	0	2	0	0	2	0
4. 2016	0	0	0	0	0	0	0	0	2	0	0	2	0
5. 2017	0	0	0	0	0	0	0	0	2	0	0	2	0
6. 2018	0	0	0	0	0	0	0	0	2	0	0	2	0
7. 2019	0	0	0	0	0	0	0	0	2	0	0	2	0
8. 2020	0	0	0	0	0	0	0	0	2	0	0	2	0
9. 2021	0	0	0	0	0	0	0	0	2	0	0	2	0
10. 2022	0	0	0	0	0	0	0	0	2	0	0	2	0
11. 2023	0	0	0	0	0	0	0	0	62	0	0	62	0
12. Totals	13	0	93	10	0	0	5	1	83	0	0	182	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	95	6
2. 2014	265	0	265	54.3	0.0	54.3	0	0	24.8	0	2
3. 2015	378	0	378	66.7	0.0	66.7	0	0	24.8	0	2
4. 2016	384	0	384	62.4	0.0	62.4	0	0	24.8	0	2
5. 2017	107	0	107	12.7	0.0	12.7	0	0	24.8	0	2
6. 2018	772	0	772	55.5	0.0	55.5	0	0	24.8	0	2
7. 2019	200	0	200	30.2	0.0	30.2	0	0	24.8	0	2
8. 2020	37	0	37	22,190.2	0.0	22,190.2	0	0	24.8	0	2
9. 2021	27	0	27	4,670.1	0.0	4,670.1	0	0	24.8	0	2
10. 2022	19	0	19	0.0	0.0	0.0	0	0	24.8	0	2
11. 2023	72	0	72	0.0	0.0	0.0	0	0	24.8	0	62
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	95	87

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			
	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	4	0	12	12	5	0	0	8	XXX
2. 2014	10,554	128	10,426	3,926	1,094	65	50	71	1	0	2,917	XXX
3. 2015	9,548	(2)	9,550	2,562	4	34	0	72	0	8	2,663	XXX
4. 2016	8,833	0	8,833	5,060	683	84	19	72	0	75	4,514	XXX
5. 2017	6,995	9	6,987	4,025	967	20	4	62	0	0	3,136	XXX
6. 2018	7,247	0	7,247	1,069	192	7	3	50	0	0	932	XXX
7. 2019	10,025	0	10,025	13,047	3,714	86	21	40	0	13	9,438	XXX
8. 2020	16,919	0	16,919	7,051	1,557	33	1	31	0	0	5,556	XXX
9. 2021	19,141	0	19,141	15,250	11,978	275	228	23	0	0	3,342	XXX
10. 2022	22,324	0	22,324	2,465	253	42	12	18	0	0	2,259	XXX
11. 2023	50,092	3,030	47,061	4,840	104	36	15	11	0	0	4,768	XXX
12. Totals	XXX	XXX	XXX	59,297	20,545	692	364	455	2	96	39,534	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	704	71	970	241	26	26	305	24	17	0	0	1,660	XXX
2. 2014	0	0	107	64	0	0	6	7	17	0	0	60	XXX
3. 2015	0	0	1	0	0	0	0	0	17	0	0	18	XXX
4. 2016	0	0	101	0	0	0	3	0	17	0	0	121	XXX
5. 2017	128	0	(159)	0	1	0	(1)	0	17	0	0	(14)	XXX
6. 2018	0	0	352	(5)	0	0	9	0	17	0	0	382	XXX
7. 2019	1,005	246	(224)	(421)	32	9	(28)	12	17	0	0	956	XXX
8. 2020	1,221	276	243	(6)	6	0	6	3	17	0	0	1,221	XXX
9. 2021	3,347	2,087	931	49	69	23	8	(127)	18	0	0	2,341	XXX
10. 2022	3,015	463	(947)	(94)	103	5	(39)	0	18	0	0	1,778	XXX
11. 2023	7,641	1,906	8,110	75	135	24	525	14	2	0	0	14,393	XXX
12. Totals	17,062	5,048	9,483	(98)	372	87	793	(68)	174	0	0	22,916	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	1,362	298
2. 2014	4,192	1,215	2,977	39.7	948.4	28.6	0	0	24.8	43	16
3. 2015	2,685	5	2,681	28.1	(217.9)	28.1	0	0	24.8	1	17
4. 2016	5,337	702	4,635	60.4	497,573.8	52.5	0	0	24.8	101	20
5. 2017	4,092	971	3,121	58.5	10,949.7	44.7	0	0	24.8	(31)	17
6. 2018	1,504	190	1,314	20.7	(56,455.7)	18.1	0	0	24.8	356	26
7. 2019	13,974	3,580	10,394	139.4	1,243,896.5	103.7	0	0	24.8	956	0
8. 2020	8,608	1,830	6,778	50.9	0.0	40.1	0	0	24.8	1,194	27
9. 2021	19,920	14,237	5,683	104.1	0.0	29.7	0	0	24.8	2,143	198
10. 2022	4,675	638	4,037	20.9	0.0	18.1	0	0	24.8	1,700	78
11. 2023	21,300	2,139	19,161	42.5	70.6	40.7	0	0	24.8	13,769	623
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	21,595	1,320

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		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	3,869	3,038	483	17	14	0	0	1,311	XXX
2. 2014	4,906	573	4,332	2,715	259	26	30	185	0	0	2,638	XXX
3. 2015	4,227	28	4,199	8,867	0	5	0	209	0	0	9,082	XXX
4. 2016	3,142	42	3,100	1,882	0	1	0	173	0	0	2,056	XXX
5. 2017	4,103	53	4,050	138	0	0	0	135	0	0	274	XXX
6. 2018	3,568	45	3,523	0	0	0	0	104	0	0	104	XXX
7. 2019	3,358	50	3,308	6,198	0	1	0	107	0	0	6,305	XXX
8. 2020	3,044	34	3,010	3,719	0	0	0	187	0	0	3,906	XXX
9. 2021	3,413	95	3,318	0	0	0	0	55	0	0	55	XXX
10. 2022	3,990	81	3,909	62	0	0	0	42	0	0	103	XXX
11. 2023	3,863	89	3,774	0	0	0	0	15	0	0	15	XXX
12. Totals	XXX	XXX	XXX	27,450	3,297	516	47	1,227	0	0	25,849	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	40,647	7,283	30,449	6,516	556	248	568	155	303	0	0	58,320	XXX
2. 2014	493	493	62	46	15	15	9	8	213	0	0	231	XXX
3. 2015	0	0	243	0	0	0	0	0	213	0	0	457	XXX
4. 2016	0	0	909	0	0	0	0	0	213	0	0	1,122	XXX
5. 2017	0	0	732	0	0	0	0	0	213	0	0	945	XXX
6. 2018	0	0	1,078	0	0	0	0	0	213	0	0	1,292	XXX
7. 2019	0	0	219	0	73	0	(53)	0	209	0	0	448	XXX
8. 2020	2,479	0	1,240	0	0	0	0	0	197	0	0	3,915	XXX
9. 2021	0	0	1,675	0	0	0	0	0	213	0	0	1,888	XXX
10. 2022	5,157	0	706	0	19	0	0	0	197	0	0	6,079	XXX
11. 2023	0	0	2,338	39	0	0	16	0	22	0	0	2,337	XXX
12. Totals	48,776	7,776	39,650	6,601	662	263	540	163	2,208	0	0	77,034	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	57,297	1,023
2. 2014	3,719	851	2,868	75.8	148.3	66.2	0	0	24.8	16	215
3. 2015	9,539	0	9,539	225.7	0.0	227.2	0	0	24.8	243	213
4. 2016	3,178	0	3,178	101.2	0.0	102.5	0	0	24.8	909	213
5. 2017	1,219	0	1,219	29.7	0.0	30.1	0	0	24.8	732	213
6. 2018	1,396	0	1,396	39.1	0.0	39.6	0	0	24.8	1,078	213
7. 2019	6,753	0	6,753	201.1	0.0	204.2	0	0	24.8	219	229
8. 2020	7,821	0	7,821	257.0	0.0	259.9	0	0	24.8	3,719	197
9. 2021	1,943	0	1,943	56.9	0.0	58.6	0	0	24.8	1,675	213
10. 2022	6,182	0	6,182	154.9	0.3	158.1	0	0	24.8	5,863	215
11. 2023	2,392	39	2,353	61.9	43.9	62.3	0	0	24.8	2,299	38
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	74,049	2,985

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			
	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	0	0	0	1	XXX
2. 2014	400	0	400	0	0	0	0	2	0	0	2	XXX
3. 2015	436	0	436	0	0	0	0	2	0	0	2	XXX
4. 2016	421	0	421	0	0	0	0	2	0	0	2	XXX
5. 2017	402	0	402	0	0	0	0	2	0	0	2	XXX
6. 2018	396	0	396	0	0	0	0	2	0	0	2	XXX
7. 2019	2,751	0	2,751	0	0	0	0	1	0	0	1	XXX
8. 2020	2,463	0	2,463	0	0	0	0	1	0	0	1	XXX
9. 2021	3,357	0	3,357	0	0	0	0	1	0	0	1	XXX
10. 2022	3,588	0	3,588	0	0	0	0	0	0	0	0	XXX
11. 2023	3,131	0	3,131	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	15	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	44	0	75	1	0	0	28	0	8	0	0	154	XXX
2. 2014	0	0	0	0	0	0	0	0	8	0	0	8	XXX
3. 2015	0	0	0	0	0	0	0	0	8	0	0	8	XXX
4. 2016	0	0	100	0	0	0	0	0	8	0	0	108	XXX
5. 2017	0	0	16,323	0	0	0	0	0	8	0	0	16,331	XXX
6. 2018	0	0	250	0	0	0	0	0	8	0	0	258	XXX
7. 2019	0	0	210	0	0	0	0	0	8	0	0	218	XXX
8. 2020	0	0	490	0	0	0	0	0	8	0	0	498	XXX
9. 2021	0	0	2,312	0	0	0	0	0	8	0	0	2,320	XXX
10. 2022	0	0	2,925	0	0	0	0	0	8	0	0	2,933	XXX
11. 2023	0	0	2,666	0	0	0	2	0	0	0	0	2,668	XXX
12. Totals	44	0	25,351	1	0	0	30	0	82	0	0	25,506	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	118	37
2. 2014	11	0	11	2.7	0.0	2.7	0	0	24.8	0	8
3. 2015	11	0	11	2.4	0.0	2.4	0	0	24.8	0	8
4. 2016	110	0	110	26.2	0.0	26.2	0	0	24.8	100	8
5. 2017	16,334	0	16,334	4,062.9	0.0	4,062.9	0	0	24.8	16,323	8
6. 2018	260	0	260	65.6	0.0	65.6	0	0	24.8	250	8
7. 2019	220	0	220	8.0	0.0	8.0	0	0	24.8	210	8
8. 2020	499	0	499	20.3	0.0	20.3	0	0	24.8	490	8
9. 2021	2,321	0	2,321	69.1	0.0	69.1	0	0	24.8	2,312	8
10. 2022	2,934	0	2,934	81.8	0.0	81.8	0	0	24.8	2,925	8
11. 2023	2,668	0	2,668	85.2	0.0	85.2	0	0	24.8	2,666	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	25,394	112

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	12,153	980	14,062	1,049	4,637	0	97	28,823	XXX
2. 2014	67,546	2,541	65,005	21,859	1,909	7,644	214	5,094	5	41	32,470	874
3. 2015	62,099	1,762	60,336	11,196	584	7,462	314	4,776	6	70	22,529	636
4. 2016	53,904	1,481	52,424	10,130	189	5,699	171	2,905	1	522	18,373	538
5. 2017	54,589	748	53,840	13,399	130	5,927	30	3,048	2	43	22,212	628
6. 2018	54,905	617	54,288	11,660	37	5,024	12	2,648	4	2	19,280	489
7. 2019	55,326	477	54,849	8,858	36	6,408	12	2,744	4	7	17,957	437
8. 2020	47,813	393	47,420	2,965	0	2,010	58	2,261	0	21	7,177	749
9. 2021	43,193	398	42,795	2,633	3	973	2	2,016	0	3	5,617	237
10. 2022	42,105	386	41,720	613	12	427	0	1,307	0	1	2,334	199
11. 2023	44,980	726	44,254	353	0	71	0	687	0	1	1,111	147
12. Totals	XXX	XXX	XXX	95,820	3,881	55,708	1,861	32,121	24	809	177,883	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	27,297	5,845	75,279	17,612	30,498	2,138	88,964	7,246	38,854	0	0	228,051	52,289
2. 2014	3,927	0	658	350	675	1	394	28	491	0	0	5,765	39
3. 2015	1,212	178	2,034	21	306	34	1,057	8	754	0	0	5,121	38
4. 2016	1,805	0	2,422	18	858	0	1,041	6	441	0	0	6,544	37
5. 2017	6,467	1	5,069	3	1,134	4	1,915	2	1,845	0	0	16,420	104
6. 2018	4,260	93	5,547	3	1,662	0	2,825	1	994	0	0	15,191	50
7. 2019	7,395	25	8,364	75	2,575	2	4,357	1	821	0	0	23,408	53
8. 2020	4,440	370	15,234	75	983	24	7,463	26	1,498	0	0	29,124	530
9. 2021	3,767	0	25,940	52	1,241	0	9,546	10	839	0	0	41,272	43
10. 2022	2,247	2	21,833	53	639	1	9,842	51	649	0	0	35,103	32
11. 2023	685	0	25,080	353	87	0	10,922	98	2,277	0	0	38,599	31
12. Totals	63,501	6,514	187,461	18,615	40,657	2,204	138,327	7,478	49,463	0	0	444,598	53,246

	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	79,119	148,932
2. 2014	40,742	2,507	38,235	60.3	98.7	58.8	0	0	24.8	4,235	1,530
3. 2015	28,796	1,146	27,650	46.4	65.0	45.8	0	0	24.8	3,046	2,075
4. 2016	25,302	385	24,917	46.9	26.0	47.5	0	0	24.8	4,209	2,335
5. 2017	38,804	172	38,632	71.1	22.9	71.8	0	0	24.8	11,532	4,888
6. 2018	34,621	150	34,471	63.1	24.4	63.5	0	0	24.8	9,711	5,480
7. 2019	41,521	156	41,365	75.0	32.7	75.4	0	0	24.8	15,659	7,749
8. 2020	36,854	553	36,301	77.1	140.6	76.6	0	0	24.8	19,230	9,894
9. 2021	46,956	68	46,889	108.7	17.0	109.6	0	0	24.8	29,655	11,616
10. 2022	37,558	121	37,437	89.2	31.3	89.7	0	0	24.8	24,025	11,078
11. 2023	40,161	451	39,710	89.3	62.2	89.7	0	0	24.8	25,411	13,188
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	225,833	218,765

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	6,264	4,719	9,249	7,744	4	0	0	3,053	XXX
2. 2014	6,837	345	6,492	1,530	316	556	97	128	0	0	1,801	13
3. 2015	6,966	405	6,561	1,741	0	645	0	105	0	0	2,492	13
4. 2016	7,045	349	6,696	499	0	453	0	90	0	0	1,042	6
5. 2017	6,908	238	6,670	530	0	668	0	79	0	0	1,276	8
6. 2018	6,644	202	6,442	715	0	322	0	(45)	0	0	992	9
7. 2019	6,575	153	6,422	1,062	0	264	0	81	0	0	1,407	4
8. 2020	7,048	58	6,990	327	0	101	0	68	0	0	496	3
9. 2021	7,622	65	7,557	282	0	202	0	115	0	0	599	3
10. 2022	8,066	59	8,006	170	0	65	0	73	0	0	308	4
11. 2023	8,140	69	8,070	9	0	3	0	43	0	0	55	3
12. Totals	XXX	XXX	XXX	13,129	5,035	12,528	7,842	741	0	0	13,521	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	1,675	674	3,704	725	186	43	2,189	(593)	176	0	0	7,082	4
2. 2014	0	0	92	0	0	0	85	0	6	0	0	184	0
3. 2015	0	0	105	0	12	0	94	0	28	0	0	239	1
4. 2016	211	0	30	0	90	0	36	0	27	0	0	395	0
5. 2017	0	0	125	0	0	0	112	0	7	0	0	245	1
6. 2018	0	0	256	0	0	0	119	0	17	0	0	392	0
7. 2019	1	0	361	24	32	0	301	31	37	0	0	678	0
8. 2020	74	0	1,145	40	57	0	1,183	3	37	0	0	2,454	0
9. 2021	400	0	948	38	110	0	1,357	0	89	0	0	2,866	1
10. 2022	29	0	1,368	30	49	0	1,406	0	122	0	0	2,944	2
11. 2023	106	0	1,933	39	53	0	1,733	0	38	0	0	3,823	3
12. Totals	2,497	674	10,069	897	589	43	8,617	(559)	586	0	0	21,302	12

	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	3,980	3,102
2. 2014	2,397	413	1,984	35.1	119.5	30.6	0	0	24.8	92	91
3. 2015	2,731	0	2,731	39.2	0.0	41.6	0	0	24.8	105	134
4. 2016	1,437	0	1,437	20.4	0.0	21.5	0	0	24.8	241	154
5. 2017	1,521	0	1,521	22.0	0.0	22.8	0	0	24.8	125	120
6. 2018	1,385	0	1,385	20.8	0.0	21.5	0	0	24.8	256	136
7. 2019	2,141	55	2,085	32.6	36.2	32.5	0	0	24.8	338	340
8. 2020	2,993	43	2,950	42.5	74.6	42.2	0	0	24.8	1,179	1,275
9. 2021	3,503	38	3,464	46.0	58.6	45.8	0	0	24.8	1,309	1,557
10. 2022	3,282	30	3,252	40.7	51.1	40.6	0	0	24.8	1,367	1,577
11. 2023	3,919	40	3,879	48.1	57.3	48.1	0	0	24.8	2,000	1,824
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10,994	10,308

SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

($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. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0
2. 2022	0	0	0	0.0	0.0	0.0	0	0	24.8	0	0
3. 2023	0	0	0	0.0	0.0	0.0	0	0	24.8	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1T - WARRANTY

($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. 2022	0	0	0	0	0	0	0	0	0	0	0	0
3. 2023	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0
2. 2022	0	0	0	0.0	0.0	0.0	0	0	24.8	0	0
3. 2023	0	0	0	0.0	0.0	0.0	0	0	24.8	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	75,200	59,948	61,488	62,237	58,791	58,905	58,914	59,436	60,792	60,909	117	1,473
2. 2014	396,140	378,440	379,352	380,268	378,734	376,633	377,092	376,848	376,697	376,911	213	63
3. 2015	XXX	373,393	375,970	377,547	375,795	373,630	373,640	373,945	373,744	373,694	(50)	(251)
4. 2016	XXX	XXX	405,020	403,830	398,568	394,750	393,572	392,312	392,135	392,440	305	128
5. 2017	XXX	XXX	XXX	614,852	620,735	621,400	571,315	568,215	569,987	566,417	(3,569)	(1,797)
6. 2018	XXX	XXX	XXX	XXX	674,558	669,004	620,213	606,835	606,321	601,582	(4,740)	(5,253)
7. 2019	XXX	XXX	XXX	XXX	XXX	598,704	610,386	608,107	607,775	605,862	(1,913)	(2,245)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	777,220	764,708	749,550	739,956	(9,594)	(24,753)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	884,421	889,780	878,418	(11,362)	(6,002)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,090,098	1,067,568	(22,530)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,317,661	XXX	XXX
										12. Totals	(53,123)	(38,637)

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

1. Prior	284,576	268,853	265,440	265,038	268,397	267,508	267,636	267,787	264,064	262,860	(1,204)	(4,927)
2. 2014	313,194	309,078	307,357	307,878	306,470	305,603	305,261	305,153	305,272	305,341	69	188
3. 2015	XXX	338,240	355,316	353,392	349,970	349,519	349,581	349,976	349,986	350,133	147	157
4. 2016	XXX	XXX	434,329	437,797	433,931	429,351	427,494	428,084	428,267	428,152	(116)	67
5. 2017	XXX	XXX	XXX	510,576	499,716	491,511	488,278	486,623	486,629	486,012	(617)	(611)
6. 2018	XXX	XXX	XXX	XXX	512,304	510,997	504,188	501,126	501,709	502,000	291	874
7. 2019	XXX	XXX	XXX	XXX	XXX	520,636	522,681	517,049	518,623	519,727	1,104	2,677
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	432,866	426,467	418,602	416,110	(2,492)	(10,357)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	543,975	562,940	560,296	(2,644)	16,320
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	674,734	687,264	12,531	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	765,339	XXX	XXX
										12. Totals	7,069	4,389

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

1. Prior	398,733	402,347	403,069	412,560	412,994	413,420	419,268	414,863	412,948	412,615	(334)	(2,249)
2. 2014	244,400	238,643	242,640	246,197	252,692	257,603	258,534	257,469	256,367	256,625	259	(843)
3. 2015	XXX	240,883	236,861	244,363	257,641	270,742	272,948	273,258	274,583	276,572	1,989	3,314
4. 2016	XXX	XXX	255,430	257,884	272,024	293,106	297,995	299,014	299,240	301,074	1,834	2,060
5. 2017	XXX	XXX	XXX	281,060	302,948	308,140	317,333	321,699	324,024	327,059	3,035	5,360
6. 2018	XXX	XXX	XXX	XXX	335,689	339,593	364,617	369,972	375,262	378,524	3,261	8,552
7. 2019	XXX	XXX	XXX	XXX	XXX	368,303	415,682	425,545	434,171	444,587	10,416	19,043
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	365,639	352,941	341,585	326,840	(14,745)	(26,101)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354,217	363,156	371,936	8,780	17,719
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	393,019	418,458	25,439	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	453,968	XXX	XXX
										12. Totals	39,934	26,855

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

1. Prior	3,267,733	3,221,950	3,159,445	3,108,025	3,037,360	2,994,008	2,977,365	2,965,853	2,933,826	2,887,951	(45,875)	(77,902)
2. 2014	673,486	671,975	668,877	650,529	638,749	627,234	616,196	611,167	596,653	585,537	(11,116)	(25,630)
3. 2015	XXX	695,735	679,804	657,139	640,315	618,016	593,813	579,645	563,462	549,107	(14,355)	(30,538)
4. 2016	XXX	XXX	723,903	705,016	674,164	646,359	620,459	602,004	585,806	564,899	(20,907)	(37,105)
5. 2017	XXX	XXX	XXX	719,639	694,892	668,732	643,050	630,898	606,087	581,133	(24,954)	(49,765)
6. 2018	XXX	XXX	XXX	XXX	710,001	693,049	672,978	648,859	627,133	602,456	(24,676)	(46,402)
7. 2019	XXX	XXX	XXX	XXX	XXX	691,434	699,436	692,472	675,246	647,517	(27,729)	(44,955)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	659,598	650,553	624,979	583,657	(41,322)	(66,896)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	607,883	602,063	590,746	(11,317)	(17,137)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	591,252	589,423	(1,829)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	608,300	XXX	XXX
										12. Totals	(224,081)	(396,329)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	565,381	564,825	554,919	549,157	540,307	528,547	534,335	534,193	535,340	547,582	12,242	13,389
2. 2014	396,240	388,776	388,294	386,491	389,448	390,709	390,832	389,396	388,241	388,624	383	(772)
3. 2015	XXX	375,598	391,423	383,655	383,962	386,220	383,104	380,657	377,081	374,982	(2,099)	(5,675)
4. 2016	XXX	XXX	395,609	385,563	379,105	377,121	379,749	375,939	373,966	373,561	(406)	(2,378)
5. 2017	XXX	XXX	XXX	424,790	440,678	447,920	445,879	450,157	451,452	448,444	(3,008)	(1,712)
6. 2018	XXX	XXX	XXX	XXX	467,292	499,339	494,738	499,301	501,563	503,985	2,422	4,684
7. 2019	XXX	XXX	XXX	XXX	XXX	473,253	489,256	492,694	496,177	496,062	(115)	3,369
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	503,619	502,438	499,801	495,565	(4,236)	(6,873)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	519,902	502,535	502,700	165	(17,202)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	599,234	609,365	10,131	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	666,715	XXX	XXX
										12. Totals	15,479	(13,172)

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	5,804	5,336	5,337	3,227	4,232	4,160	3,021	3,021	3,018	3,007	(11)	(14)
2. 2014	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	4	4	4
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	0	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	XXX	XXX
										12. Totals	(7)	(10)

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

1. Prior	15,426	14,440	13,253	10,719	11,926	11,331	10,302	10,552	10,748	6,147	(4,601)	(4,405)
2. 2014	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0
4. 2016	XXX	XXX	(1)	(1)	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0
6. 2018	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	(4,601)	(4,405)

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

1. Prior	46,040	45,407	46,482	46,512	42,072	39,804	35,953	36,934	38,142	38,102	(39)	1,169
2. 2014	49,031	50,143	50,100	51,405	52,903	52,386	53,228	52,589	52,374	52,373	0	(216)
3. 2015	XXX	46,786	44,493	47,230	46,786	48,479	48,638	48,896	47,767	47,605	(162)	(1,291)
4. 2016	XXX	XXX	45,000	39,473	39,180	38,937	39,686	39,011	39,281	40,693	1,412	1,682
5. 2017	XXX	XXX	XXX	53,314	52,969	52,998	53,346	53,870	54,239	54,703	464	834
6. 2018	XXX	XXX	XXX	XXX	52,260	54,096	52,789	53,755	52,184	52,573	390	(1,182)
7. 2019	XXX	XXX	XXX	XXX	XXX	52,157	53,736	51,833	49,964	49,758	(206)	(2,075)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	58,234	57,502	55,254	55,863	609	(1,639)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,013	63,917	65,314	1,397	301
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,145	66,580	(1,565)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78,557	XXX	XXX
										12. Totals	2,300	(2,417)

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

1. Prior	1,289,095	1,281,498	1,289,900	1,298,669	1,361,695	1,433,477	1,500,200	1,545,104	1,619,055	1,705,278	86,223	160,174
2. 2014	235,892	231,969	226,522	217,206	220,832	238,565	232,337	229,831	228,972	228,345	(627)	(1,486)
3. 2015	XXX	238,127	220,439	216,452	228,346	251,687	261,675	260,729	264,517	271,417	6,900	10,688
4. 2016	XXX	XXX	257,055	249,850	257,948	281,384	287,233	287,615	289,898	290,156	258	2,541
5. 2017	XXX	XXX	XXX	266,757	269,970	281,603	289,209	291,312	300,441	314,301	13,861	22,990
6. 2018	XXX	XXX	XXX	XXX	300,806	312,633	321,532	329,642	350,884	368,398	17,514	38,756
7. 2019	XXX	XXX	XXX	XXX	XXX	349,833	356,846	353,024	370,955	405,932	34,978	52,908
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	353,274	339,908	339,778	369,163	29,385	29,256
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	364,247	367,279	379,828	12,549	15,580
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400,194	414,546	14,352	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	482,094	XXX	XXX
										12. Totals	215,393	331,407

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

1. Prior	453,033	440,133	415,535	414,063	392,173	352,045	344,912	353,881	342,276	339,406	(2,870)	(14,475)
2. 2014	88,041	91,902	98,916	93,285	81,109	76,572	76,178	75,051	75,621	75,898	276	847
3. 2015	XXX	81,699	84,250	78,838	72,919	61,328	65,993	65,850	66,355	64,687	(1,668)	(1,164)
4. 2016	XXX	XXX	77,905	83,310	85,172	87,871	87,083	83,642	84,328	84,267	(61)	625
5. 2017	XXX	XXX	XXX	80,260	81,280	83,780	76,004	81,457	86,123	88,836	2,713	7,379
6. 2018	XXX	XXX	XXX	XXX	83,788	88,175	97,136	100,741	102,770	102,609	(161)	1,868
7. 2019	XXX	XXX	XXX	XXX	XXX	87,410	100,479	106,580	107,807	106,564	(1,243)	(16)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	114,423	114,337	109,501	102,424	(7,077)	(11,913)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109,763	98,816	92,382	(6,434)	(17,381)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,057	111,132	(4,925)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137,428	XXX	XXX
										12. Totals	(21,450)	(34,230)

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186,755	164,340	151,321	(13,019)	(35,435)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305,108	325,574	20,466	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	302,976	XXX	XXX
4. Totals											7,447	(35,435)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,502	42,187	35,817	(6,369)	(24,685)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	608,283	600,972	(7,311)	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	642,170	XXX	XXX
4. Totals											(13,680)	(24,685)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,622	23,609	17,812	(5,797)	(9,810)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,306	4,767	(1,539)	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,476	XXX	XXX
4. Totals											(7,337)	(9,810)

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	27	27	0	(44)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	946	XXX	XXX
4. Totals											0	(44)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	2,056	2,572	2,556	2,228	2,230	2,167	1,747	1,675	1,675	1,674	(1)	(1)
2. 2014	164	164	164	13	13	3	0	0	0	0	0	0
3. 2015	XXX	397	397	224	224	132	123	123	123	123	0	0
4. 2016	XXX	XXX	694	604	604	487	198	198	198	198	0	0
5. 2017	XXX	XXX	XXX	378	256	88	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	1,267	1,190	687	687	687	687	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	479	149	149	149	149	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(1)	(1)

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	8,681	10,274	10,396	10,255	8,531	7,773	7,747	5,373	5,504	4,779	(724)	(594)
2. 2014	1,593	2,445	3,409	3,448	3,448	3,183	2,937	2,924	2,890	2,890	0	(34)
3. 2015	XXX	4,978	3,623	3,131	3,131	3,131	2,597	2,597	2,594	2,592	(1)	(4)
4. 2016	XXX	XXX	3,961	3,317	3,313	3,268	2,890	4,549	4,549	4,546	(3)	(2)
5. 2017	XXX	XXX	XXX	2,652	2,712	2,713	2,842	2,942	2,902	3,042	140	100
6. 2018	XXX	XXX	XXX	XXX	1,148	838	1,347	1,315	1,265	1,247	(18)	(69)
7. 2019	XXX	XXX	XXX	XXX	XXX	6,026	6,925	7,339	7,965	10,337	2,371	2,997
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6,120	6,149	6,425	6,730	304	581
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,812	5,558	5,643	85	(170)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,485	4,001	517	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,148	XXX	XXX
12. Totals											2,671	2,806

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	136,676	140,308	143,992	155,619	150,594	151,918	150,726	150,465	150,926	149,797	(1,129)	(669)
2. 2014	3,121	3,171	1,869	1,794	2,570	2,544	2,504	2,434	2,469	2,470	1	36
3. 2015	XXX	2,712	7,175	8,166	9,158	9,204	9,204	9,184	9,116	9,116	0	(68)
4. 2016	XXX	XXX	2,558	2,558	1,057	2,793	2,793	2,793	2,792	2,792	0	(1)
5. 2017	XXX	XXX	XXX	2,666	2,178	2,178	2,178	2,178	2,110	870	(1,240)	(1,307)
6. 2018	XXX	XXX	XXX	XXX	2,435	2,435	2,435	2,435	2,318	1,078	(1,240)	(1,357)
7. 2019	XXX	XXX	XXX	XXX	XXX	6,512	6,512	6,512	6,437	6,437	0	(75)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,598	7,714	7,551	7,437	(114)	(277)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,906	1,595	1,675	79	(231)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,493	5,943	3,450	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,315	XXX	XXX
12. Totals											(192)	(3,950)

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

1. Prior	3,481	3,481	2,576	2,576	2,120	1,997	1,614	576	278	278	0	(297)
2. 2014	327	327	327	265	117	1,057	1,057	0	0	0	0	0
3. 2015	XXX	243	243	119	0	887	887	0	0	0	0	0
4. 2016	XXX	XXX	200	200	51	1,891	1,891	1,013	100	100	0	(913)
5. 2017	XXX	XXX	XXX	173	49	19,272	19,272	19,272	17,585	16,323	(1,262)	(2,949)
6. 2018	XXX	XXX	XXX	XXX	163	2,413	2,413	2,413	1,500	250	(1,250)	(2,163)
7. 2019	XXX	XXX	XXX	XXX	XXX	2,321	2,321	2,321	1,410	210	(1,200)	(2,111)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,042	2,042	1,890	490	(1,400)	(1,552)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,851	2,700	2,312	(388)	(539)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,062	2,925	(137)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,668	XXX	XXX
12. Totals											(5,637)	(10,525)

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	434,168	444,525	456,037	470,810	507,590	528,759	542,285	566,131	579,034	601,253	22,218	35,122
2. 2014	35,719	36,572	35,114	32,106	34,438	33,724	32,099	32,633	32,424	32,655	231	22
3. 2015	XXX	37,171	34,874	32,974	31,327	30,242	27,050	24,195	22,310	22,127	(183)	(2,068)
4. 2016	XXX	XXX	28,884	31,927	29,380	32,112	29,781	25,090	23,453	21,572	(1,881)	(3,518)
5. 2017	XXX	XXX	XXX	33,256	34,120	36,537	36,591	35,522	34,805	33,742	(1,063)	(1,781)
6. 2018	XXX	XXX	XXX	XXX	31,462	29,590	30,179	34,020	32,868	30,832	(2,035)	(3,188)
7. 2019	XXX	XXX	XXX	XXX	XXX	32,466	34,051	43,898	40,595	37,805	(2,790)	(6,093)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	29,306	38,794	33,768	32,542	(1,226)	(6,251)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,321	46,391	44,034	(2,357)	(2,288)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,519	35,481	(2,038)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,746	XXX	XXX
										12. Totals	8,876	9,958

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

1. Prior	14,420	13,763	15,786	16,024	15,566	10,115	13,498	13,259	13,428	15,701	2,272	2,442
2. 2014	2,588	2,572	3,294	2,599	1,868	1,881	1,932	1,988	1,905	1,850	(54)	(138)
3. 2015	XXX	2,771	2,962	2,937	1,350	2,319	2,596	2,550	2,614	2,597	(16)	48
4. 2016	XXX	XXX	2,918	3,109	3,280	1,999	1,815	1,383	1,315	1,320	5	(63)
5. 2017	XXX	XXX	XXX	3,156	3,444	2,347	1,978	1,786	1,437	1,435	(1)	(350)
6. 2018	XXX	XXX	XXX	XXX	3,051	3,730	3,430	2,519	1,825	1,413	(412)	(1,106)
7. 2019	XXX	XXX	XXX	XXX	XXX	3,866	4,206	3,259	2,696	1,967	(729)	(1,292)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,716	3,545	2,996	2,844	(152)	(701)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,590	3,418	3,261	(158)	(329)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,320	3,057	(263)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,797	XXX	XXX
										12. Totals	492	(1,490)

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	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. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	000	27,974	44,374	53,062	52,520	55,935	56,669	57,705	58,324	58,613	1,603	0
2. 2014	273,170	347,281	364,201	371,005	373,222	374,756	375,715	375,884	376,075	376,458	36,380	2,309
3. 2015	XXX	256,159	343,006	359,597	367,341	370,093	371,682	372,511	372,996	373,044	34,593	2,347
4. 2016	XXX	XXX	273,934	362,421	379,194	385,764	388,578	389,566	390,849	391,275	34,740	2,197
5. 2017	XXX	XXX	XXX	389,075	543,793	580,396	549,201	552,680	554,723	555,766	41,030	2,271
6. 2018	XXX	XXX	XXX	XXX	430,013	595,683	585,855	583,508	588,434	590,203	45,243	2,403
7. 2019	XXX	XXX	XXX	XXX	XXX	418,593	564,164	588,726	596,756	601,095	43,578	2,379
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	518,128	685,066	707,279	720,831	52,563	2,909
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	593,420	822,299	850,842	54,473	4,062
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	646,943	973,505	54,149	3,746
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	859,403	50,959	3,459

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

1. Prior	000	104,637	165,038	193,743	208,768	214,605	218,856	221,786	223,265	225,724	9,447	0
2. 2014	116,656	204,793	254,015	282,428	296,121	301,913	303,355	304,501	304,870	305,220	40,074	7,732
3. 2015	XXX	132,713	238,743	292,321	322,707	338,561	344,228	347,108	348,614	349,289	44,286	5,745
4. 2016	XXX	XXX	154,028	293,583	359,276	396,096	413,055	420,582	425,209	426,658	51,556	7,612
5. 2017	XXX	XXX	XXX	175,225	332,432	409,683	448,982	467,557	478,851	483,234	56,422	9,252
6. 2018	XXX	XXX	XXX	XXX	179,673	342,951	417,434	456,992	482,551	493,187	54,818	8,808
7. 2019	XXX	XXX	XXX	XXX	XXX	181,429	347,981	424,373	474,102	498,802	52,108	9,127
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	139,869	268,761	340,306	377,400	35,970	6,433
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168,488	365,280	460,168	42,331	9,946
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213,313	455,339	42,737	11,655
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	239,820	26,213	6,462

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

1. Prior	000	153,917	255,297	318,506	355,902	379,842	386,118	388,802	392,335	394,691	4,393	0
2. 2014	43,889	95,755	148,699	193,945	223,949	239,206	244,964	251,389	252,852	253,937	13,336	10,857
3. 2015	XXX	47,223	105,463	165,555	210,739	242,596	255,968	262,714	267,717	271,435	13,081	11,048
4. 2016	XXX	XXX	45,330	110,034	172,714	231,373	258,636	273,405	287,210	292,222	13,443	12,075
5. 2017	XXX	XXX	XXX	48,849	117,116	189,566	241,136	275,642	298,549	313,249	13,284	12,166
6. 2018	XXX	XXX	XXX	XXX	57,210	134,895	214,431	277,074	325,362	350,893	13,805	12,583
7. 2019	XXX	XXX	XXX	XXX	XXX	58,285	151,654	237,049	317,339	372,305	13,396	12,415
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	43,885	103,715	171,123	231,300	8,740	8,024
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,430	120,250	206,341	8,397	8,564
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,458	143,368	7,719	9,703
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,624	4,905	7,542

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

1. Prior	000	277,986	496,322	670,084	810,315	927,373	1,021,541	1,101,178	1,174,368	1,242,797	30,836	0
2. 2014	119,484	249,901	324,332	370,506	398,434	418,533	432,075	442,071	450,192	456,776	32,801	3,681
3. 2015	XXX	112,947	236,482	305,432	346,418	372,871	388,281	401,247	408,538	415,545	32,728	3,741
4. 2016	XXX	XXX	110,394	230,815	295,241	335,932	361,129	378,263	392,233	401,596	32,466	3,667
5. 2017	XXX	XXX	XXX	112,326	233,054	301,848	343,599	370,524	389,157	403,051	31,049	3,689
6. 2018	XXX	XXX	XXX	XXX	114,395	240,627	306,329	348,538	376,841	396,300	29,913	3,833
7. 2019	XXX	XXX	XXX	XXX	XXX	120,856	247,023	318,877	363,448	392,959	28,211	3,718
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	100,245	206,064	263,870	302,004	20,107	4,922
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,089	218,709	277,920	20,724	3,411
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,038	214,383	18,975	5,933
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114,496	11,784	4,347

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	155,218	255,830	322,687	369,635	411,888	429,539	442,822	455,241	470,384	7,956	0
2. 2014	145,471	224,593	273,243	315,602	345,308	361,364	369,281	373,645	377,779	381,336	10,033	8,334
3. 2015	XXX	139,409	230,768	272,892	312,911	336,826	347,701	356,673	362,509	365,204	9,040	7,811
4. 2016	XXX	XXX	132,656	220,595	265,184	300,620	323,901	339,451	348,739	356,930	8,368	7,531
5. 2017	XXX	XXX	XXX	154,761	266,038	311,052	351,091	386,507	408,017	420,816	8,597	7,829
6. 2018	XXX	XXX	XXX	XXX	180,175	301,322	350,437	390,990	426,252	451,875	8,614	7,406
7. 2019	XXX	XXX	XXX	XXX	XXX	157,425	271,281	327,688	378,647	421,246	8,019	7,087
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	177,626	270,062	316,096	357,596	7,122	8,705
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172,442	284,643	340,778	6,604	5,797
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186,601	348,756	5,990	5,002
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213,991	3,986	4,034

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)										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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	000	1,100	1,164	1,448	1,718	2,381	2,478	2,552	2,550	2,585	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	4	4	4	4	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2023	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	(26)	339	1,255	1,377	1,886	2,293	2,678	2,705	3,487	2	0
2. 2014	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2023	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	10,789	17,182	22,921	24,417	25,082	25,431	25,974	26,418	26,796	XXX	XXX
2. 2014	21,427	36,353	44,149	47,962	50,690	51,364	51,438	51,571	51,589	51,660	XXX	XXX
3. 2015	XXX	20,891	33,965	40,731	42,535	45,969	46,370	47,350	46,431	46,583	XXX	XXX
4. 2016	XXX	XXX	18,691	30,049	33,610	36,107	36,675	37,071	37,511	38,001	XXX	XXX
5. 2017	XXX	XXX	XXX	24,964	40,844	46,187	49,302	51,106	51,827	53,122	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	25,656	38,781	43,303	46,038	47,496	50,499	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	22,787	37,226	39,960	43,495	45,368	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	23,858	42,359	46,009	48,996	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,402	45,168	53,572	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,807	49,750	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,755	XXX	XXX

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

1. Prior	000	200,241	457,405	600,175	724,505	822,631	884,737	947,079	1,014,844	1,083,314	16,415	0
2. 2014	9,444	37,558	75,222	120,547	149,642	177,677	189,738	195,836	199,754	205,410	1,772	3,427
3. 2015	XXX	10,080	34,678	84,204	139,050	183,279	204,761	216,413	228,572	240,024	1,766	3,269
4. 2016	XXX	XXX	9,248	50,115	109,392	163,924	191,894	216,696	238,856	246,944	1,661	3,053
5. 2017	XXX	XXX	XXX	10,488	47,657	98,113	139,485	181,713	228,506	255,576	1,607	2,805
6. 2018	XXX	XXX	XXX	XXX	10,013	50,071	111,526	176,146	231,223	279,592	1,615	2,811
7. 2019	XXX	XXX	XXX	XXX	XXX	11,974	58,678	119,157	200,019	260,602	1,630	2,566
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	13,216	55,505	110,396	188,338	1,239	1,645
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,254	59,136	126,720	1,002	1,758
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,039	74,235	775	2,255
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,301	389	1,697

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

1. Prior	000	100,012	161,779	199,115	221,403	241,938	250,804	266,899	303,540	307,077	580	0
2. 2014	3,342	16,338	30,314	45,818	57,879	66,715	69,205	70,008	71,183	71,471	415	87
3. 2015	XXX	4,501	15,599	29,924	44,377	48,996	51,214	58,774	59,218	59,829	358	79
4. 2016	XXX	XXX	2,539	15,562	26,769	42,031	55,581	70,428	74,116	76,610	378	92
5. 2017	XXX	XXX	XXX	2,927	13,379	26,942	41,897	54,590	63,560	72,277	373	110
6. 2018	XXX	XXX	XXX	XXX	4,213	17,853	33,629	52,529	67,788	78,448	382	105
7. 2019	XXX	XXX	XXX	XXX	XXX	5,266	19,259	39,188	54,277	75,280	392	109
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	7,280	26,084	39,853	58,436	338	111
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,299	19,460	33,407	299	106
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,468	25,646	211	121
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,468	66	45

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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	107,859	124,734	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155,441	272,918	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153,190	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	39,798	34,729	0	0
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	537,681	601,054	210,030	21,620
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	569,835	172,789	13,917

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	5,838	7,086	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	955	2,302	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,327	XXX	XXX

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	(1)	(2)	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000	1,044	1,386	1,494	1,447	1,545	1,550	1,563	1,561	1,575	XXX	XXX
2. 2014	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2015	XXX	0	0	99	123	123	123	123	123	123	XXX	XXX
4. 2016	XXX	XXX	46	70	123	198	198	198	198	198	XXX	XXX
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	0	687	687	687	687	687	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	149	149	149	149	149	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2023	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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	000	1,394	1,525	1,790	2,106	2,202	3,114	3,090	3,133	3,137	XXX	XXX
2. 2014	770	1,661	2,583	2,759	2,736	2,888	2,848	2,848	2,848	2,847	XXX	XXX
3. 2015	XXX	1,253	2,055	2,521	2,533	2,592	2,592	2,592	2,592	2,592	XXX	XXX
4. 2016	XXX	XXX	826	1,631	2,082	2,580	3,206	4,409	4,431	4,442	XXX	XXX
5. 2017	XXX	XXX	XXX	775	1,458	2,374	2,749	2,769	2,858	3,073	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	107	564	749	815	853	881	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	2,901	5,624	7,217	7,564	9,398	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,662	3,634	4,475	5,525	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,921	7,750	3,320	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	2,241	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,757	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	15,781	27,904	45,445	54,828	63,552	69,980	76,425	90,482	91,779	XXX	XXX
2. 2014	0	0	(12)	(25)	2,452	2,452	2,452	2,452	2,452	2,453	XXX	XXX
3. 2015	XXX	0	12	6,223	7,162	8,816	8,872	8,872	8,872	8,872	XXX	XXX
4. 2016	XXX	XXX	0	0	1	1	916	1,883	1,883	1,883	XXX	XXX
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	138	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	0	6,198	6,198	6,198	6,198	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	3,719	3,719	3,719	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	62	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

1. Prior	000	237	261	42	46	46	111	111	132	132	XXX	XXX
2. 2014	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2015	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2023	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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	000	83,388	144,750	202,797	245,076	304,168	329,204	358,346	387,869	412,056	14,020	0
2. 2014	560	4,840	9,159	14,912	19,664	20,881	24,430	25,631	26,755	27,381	262	573
3. 2015	XXX	611	3,578	7,359	11,684	13,574	15,570	16,351	16,876	17,760	213	385
4. 2016	XXX	XXX	811	2,754	6,490	9,722	10,885	12,582	14,239	15,469	183	318
5. 2017	XXX	XXX	XXX	528	2,331	5,153	11,123	14,192	17,197	19,166	171	353
6. 2018	XXX	XXX	XXX	XXX	650	3,302	6,071	9,042	12,920	16,636	148	291
7. 2019	XXX	XXX	XXX	XXX	XXX	745	3,114	5,588	10,036	15,217	129	255
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	475	1,645	3,121	4,917	72	147
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	459	2,267	3,602	58	136
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475	1,027	37	130
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	424	27	89

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

1. Prior	000	1,608	6,914	6,966	7,024	5,689	5,777	5,884	5,746	8,795	18	0
2. 2014	39	260	430	549	767	1,643	1,666	1,672	1,673	1,673	4	9
3. 2015	XXX	28	480	759	914	1,652	2,350	2,384	2,386	2,386	1	11
4. 2016	XXX	XXX	43	350	587	741	817	872	944	952	0	6
5. 2017	XXX	XXX	XXX	100	269	543	609	681	1,131	1,198	3	4
6. 2018	XXX	XXX	XXX	XXX	22	597	877	1,091	1,029	1,037	4	5
7. 2019	XXX	XXX	XXX	XXX	XXX	291	1,142	1,231	1,287	1,327	3	1
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	123	283	391	428	3	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	327	484	2	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	235	0	2
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	0	0

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023	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					
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)

Years in Which Losses Were Incurred	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	24,909	5,508	2,146	1,725	2,090	837	432	522	1,528	1,445
2. 2014	74,005	8,890	2,700	1,847	1,959	388	313	307	116	82
3. 2015	XXX	63,321	7,953	4,798	2,485	365	586	188	232	151
4. 2016	XXX	XXX	78,956	18,174	7,280	2,147	1,370	462	339	341
5. 2017	XXX	XXX	XXX	120,343	26,770	13,089	7,159	3,646	5,471	2,799
6. 2018	XXX	XXX	XXX	XXX	143,851	28,881	8,087	5,884	5,802	3,331
7. 2019	XXX	XXX	XXX	XXX	XXX	114,809	16,597	3,595	1,527	(555)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	187,076	45,048	18,878	8,144
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199,333	40,482	14,474
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	339,000	44,128
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	346,587

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

1. Prior	94,106	40,000	19,098	12,337	9,450	8,083	7,777	11,222	10,564	9,190
2. 2014	113,831	47,988	18,546	7,847	3,169	1,146	445	99	(10)	11
3. 2015	XXX	115,426	55,165	24,428	8,146	2,734	910	367	174	97
4. 2016	XXX	XXX	162,134	68,588	30,605	10,755	3,356	1,277	744	127
5. 2017	XXX	XXX	XXX	206,930	84,170	34,012	14,093	5,998	2,117	972
6. 2018	XXX	XXX	XXX	XXX	202,692	84,772	38,165	14,773	5,485	2,158
7. 2019	XXX	XXX	XXX	XXX	XXX	209,780	90,382	37,824	15,887	7,328
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	191,017	87,377	37,030	18,181
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	242,792	107,577	47,961
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	309,343	129,547
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	359,211

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

1. Prior	165,898	101,380	45,771	35,794	26,628	19,219	15,646	11,005	8,359	7,370
2. 2014	122,564	65,011	30,871	12,439	6,167	4,502	4,373	2,644	1,561	1,424
3. 2015	XXX	116,399	51,435	20,007	8,754	8,976	7,054	2,468	1,709	2,516
4. 2016	XXX	XXX	123,506	63,798	33,820	20,575	12,470	7,593	3,057	3,494
5. 2017	XXX	XXX	XXX	147,731	93,438	46,189	27,570	13,925	5,742	4,661
6. 2018	XXX	XXX	XXX	XXX	182,564	95,247	62,675	32,981	15,941	7,929
7. 2019	XXX	XXX	XXX	XXX	XXX	192,561	136,632	80,351	39,604	22,450
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	243,605	158,552	90,500	45,340
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	227,394	140,633	80,377
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	242,986	160,112
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	299,757

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

1. Prior	1,501,256	1,308,293	1,157,214	1,038,384	933,197	888,034	858,728	838,057	807,774	772,931
2. 2014	401,470	263,113	218,254	176,413	146,533	124,239	110,209	98,809	88,737	75,219
3. 2015	XXX	428,501	298,858	234,792	194,848	160,642	128,292	115,788	99,988	87,567
4. 2016	XXX	XXX	429,708	289,996	221,947	179,433	145,193	115,468	95,965	79,894
5. 2017	XXX	XXX	XXX	450,642	301,426	233,333	185,069	161,195	125,979	101,413
6. 2018	XXX	XXX	XXX	XXX	446,448	296,952	232,483	186,497	157,992	120,903
7. 2019	XXX	XXX	XXX	XXX	XXX	414,963	262,590	213,638	182,396	142,082
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	433,493	316,526	229,746	169,180
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	366,017	254,196	183,889
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363,533	246,000
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	353,481

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	291,679	218,012	173,783	150,740	120,268	82,851	77,725	66,812	59,223	58,802
2. 2014	146,679	81,422	47,585	24,348	17,680	12,304	10,203	8,294	5,683	4,072
3. 2015	XXX	125,835	86,831	47,061	27,101	22,464	15,892	11,305	7,852	4,325
4. 2016	XXX	XXX	160,786	88,296	50,344	30,358	23,378	15,397	10,141	7,031
5. 2017	XXX	XXX	XXX	145,574	86,993	64,743	32,275	25,600	19,214	14,307
6. 2018	XXX	XXX	XXX	XXX	146,166	102,053	60,484	39,988	27,037	18,882
7. 2019	XXX	XXX	XXX	XXX	XXX	173,663	114,413	75,554	46,546	28,673
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	208,691	139,956	103,569	75,314
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	217,972	126,319	87,686
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	253,617	134,550
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	262,586

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,846	1,845	2,127	1,324	1,793	1,508	380	427	441	409
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	(4)	(4)	(4)	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)

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

1. Prior	7,798	8,276	6,386	4,180	4,770	4,083	2,528	4,796	5,200	496
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
4. 2016	XXX	XXX	(1)	(1)	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)
6. 2018	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	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	22,389	18,334	17,134	17,109	12,758	11,164	7,442	8,121	9,208	8,204
2. 2014	14,945	3,826	1,221	965	704	162	1,204	662	508	(260)
3. 2015	XXX	11,765	2,201	2,199	556	1,009	815	666	477	593
4. 2016	XXX	XXX	15,419	4,355	1,791	373	1,097	338	577	471
5. 2017	XXX	XXX	XXX	12,338	4,400	2,295	553	577	668	259
6. 2018	XXX	XXX	XXX	XXX	9,683	6,277	2,652	1,504	683	716
7. 2019	XXX	XXX	XXX	XXX	XXX	12,155	5,939	3,885	1,798	873
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	17,087	6,915	3,801	2,088
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,094	6,088	2,406
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,209	5,237
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,060

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

1. Prior	942,173	776,724	581,059	480,050	457,654	454,398	467,276	458,202	462,964	479,428
2. 2014	192,949	142,396	97,408	56,718	39,310	37,095	28,918	22,625	19,623	16,063
3. 2015	XXX	195,019	130,330	77,985	45,194	32,329	29,907	24,704	17,289	21,291
4. 2016	XXX	XXX	214,223	147,509	94,858	73,847	56,672	40,483	31,641	26,013
5. 2017	XXX	XXX	XXX	224,627	163,007	114,400	84,554	53,093	33,987	32,786
6. 2018	XXX	XXX	XXX	XXX	257,207	196,055	135,341	88,115	64,098	43,504
7. 2019	XXX	XXX	XXX	XXX	XXX	295,666	221,519	151,061	98,416	80,710
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	303,615	222,855	155,354	102,854
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	309,957	233,897	167,978
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	339,415	250,312
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	425,828

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

1. Prior	313,048	221,389	164,303	149,327	107,713	56,863	29,290	33,876	20,177	14,380
2. 2014	74,225	61,036	46,518	25,468	14,441	6,940	4,595	3,588	3,511	3,727
3. 2015	XXX	66,903	51,127	33,979	21,364	8,730	8,158	4,970	5,279	3,641
4. 2016	XXX	XXX	64,732	50,774	35,970	22,232	13,936	8,164	4,151	4,042
5. 2017	XXX	XXX	XXX	68,918	54,697	40,051	16,934	16,148	10,806	9,508
6. 2018	XXX	XXX	XXX	XXX	71,014	49,326	33,031	23,249	12,528	13,773
7. 2019	XXX	XXX	XXX	XXX	XXX	73,483	64,396	47,427	32,540	17,878
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	96,260	75,432	47,388	28,472
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91,532	61,990	42,400
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97,335	67,482
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108,737

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,172	15,576	12,633
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,445	(7,527)
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,702

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,893	3,835	2,960
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,455	(1,454)
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,379

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,723	9,262	6,702
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,278	2,457
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,130

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	19	18
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	946

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	682	875	874	473	544	504	155	96	90	87
2. 2014	164	164	164	13	13	3	0	0	0	0
3. 2015	XXX	211	211	39	39	9	0	0	0	0
4. 2016	XXX	XXX	214	124	124	265	0	0	0	0
5. 2017	XXX	XXX	XXX	378	256	88	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	973	430	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	280	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,039	3,251	3,498	3,462	3,060	2,716	3,442	1,252	1,501	1,010
2. 2014	(574)	(243)	220	347	373	137	112	76	42	43
3. 2015	XXX	1,572	736	333	333	540	6	5	2	1
4. 2016	XXX	XXX	734	334	175	326	(585)	49	45	104
5. 2017	XXX	XXX	XXX	636	29	114	24	113	(351)	(161)
6. 2018	XXX	XXX	XXX	XXX	481	304	598	487	398	365
7. 2019	XXX	XXX	XXX	XXX	XXX	(1,265)	(1,618)	(1,246)	(60)	157
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,419	348	548	253
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,172	291	1,016
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,291	(891)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,545

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	54,075	46,759	45,101	40,168	36,804	35,076	30,466	30,654	28,309	24,346
2. 2014	3,121	3,171	1,981	1,906	117	92	51	(18)	17	17
3. 2015	XXX	2,712	865	369	428	201	331	311	243	243
4. 2016	XXX	XXX	2,557	2,557	1,056	65	65	909	909	909
5. 2017	XXX	XXX	XXX	2,666	2,178	2,178	2,178	2,178	1,949	732
6. 2018	XXX	XXX	XXX	XXX	2,435	2,435	2,435	2,435	2,318	1,078
7. 2019	XXX	XXX	XXX	XXX	XXX	284	295	295	219	166
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	868	3,995	3,833	1,240
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,906	1,595	1,675
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,431	706
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,315

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

1. Prior	1,674	2,215	1,439	2,030	1,478	1,335	1,229	262	104	102
2. 2014	327	327	327	265	117	1,057	1,057	0	0	0
3. 2015	XXX	243	243	119	0	887	887	0	0	0
4. 2016	XXX	XXX	200	200	51	1,891	1,891	1,013	100	100
5. 2017	XXX	XXX	XXX	173	49	19,272	19,272	19,272	17,585	16,323
6. 2018	XXX	XXX	XXX	XXX	163	2,413	2,413	2,413	1,500	250
7. 2019	XXX	XXX	XXX	XXX	XXX	2,321	2,321	2,321	1,410	210
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,042	2,042	1,890	490
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,851	2,700	2,312
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,062	2,925
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,668

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	268,830	226,051	182,343	160,578	162,819	151,220	150,003	149,760	140,510	139,385
2. 2014	30,279	24,873	18,224	9,052	7,243	5,971	4,389	3,432	2,843	674
3. 2015	XXX	27,195	24,761	19,061	13,612	11,464	7,519	4,403	3,331	3,061
4. 2016	XXX	XXX	23,182	22,524	16,951	16,910	13,483	7,471	5,095	3,440
5. 2017	XXX	XXX	XXX	26,988	21,877	20,941	16,735	12,668	9,113	6,979
6. 2018	XXX	XXX	XXX	XXX	24,993	19,539	16,094	15,569	10,674	8,368
7. 2019	XXX	XXX	XXX	XXX	XXX	26,726	23,344	26,068	18,676	12,645
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	27,009	33,828	25,477	22,596
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,406	41,456	35,424
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,652	31,571
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,551

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

1. Prior	10,879	9,485	8,736	9,349	8,929	(421)	3,459	3,581	3,898	5,762
2. 2014	1,851	1,672	2,255	1,563	406	91	25	81	232	177
3. 2015	XXX	2,597	1,097	1,061	(503)	73	180	138	215	199
4. 2016	XXX	XXX	1,951	2,185	2,284	975	759	234	37	67
5. 2017	XXX	XXX	XXX	2,847	2,716	1,636	1,247	921	261	238
6. 2018	XXX	XXX	XXX	XXX	2,535	2,258	2,281	1,392	789	376
7. 2019	XXX	XXX	XXX	XXX	XXX	2,497	2,925	1,990	1,338	607
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,297	3,146	2,462	2,285
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,626	2,310	2,267
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,031	2,744
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,626

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	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. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	5,374	891	324	157	63	52	92	14	2	8
2. 2014	31,189	35,658	36,067	36,212	36,276	36,311	36,367	36,373	36,376	36,380
3. 2015	XXX	28,934	33,857	34,243	34,397	34,466	34,577	34,587	34,591	34,593
4. 2016	XXX	XXX	29,031	33,941	34,361	34,498	34,696	34,723	34,730	34,740
5. 2017	XXX	XXX	XXX	34,523	39,888	40,296	40,641	40,779	40,806	41,030
6. 2018	XXX	XXX	XXX	XXX	37,744	44,125	44,849	45,085	45,142	45,243
7. 2019	XXX	XXX	XXX	XXX	XXX	35,768	42,692	43,320	43,490	43,578
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	43,030	51,622	52,344	52,563
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,236	53,567	54,473
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,772	54,149
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,959

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,255	657	330	192	130	78	52	39	42	33
2. 2014	2,293	524	244	117	58	23	15	10	7	3
3. 2015	XXX	2,252	514	246	120	55	25	16	11	10
4. 2016	XXX	XXX	2,373	491	214	96	46	24	18	8
5. 2017	XXX	XXX	XXX	2,500	796	537	443	316	296	71
6. 2018	XXX	XXX	XXX	XXX	2,686	776	458	259	208	110
7. 2019	XXX	XXX	XXX	XXX	XXX	2,726	723	360	229	169
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,246	822	343	169
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,819	958	397
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,933	1,020
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,515

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	7,126	1,613	742	364	202	136	147	57	48	44
2. 2014	35,300	38,455	38,607	38,635	38,642	38,646	38,691	38,692	38,692	38,692
3. 2015	XXX	33,065	36,682	36,825	36,862	36,870	36,948	36,950	36,949	36,950
4. 2016	XXX	XXX	33,135	36,598	36,761	36,792	36,936	36,942	36,944	36,945
5. 2017	XXX	XXX	XXX	38,850	42,927	43,101	43,347	43,365	43,372	43,372
6. 2018	XXX	XXX	XXX	XXX	42,319	47,260	47,688	47,740	47,752	47,756
7. 2019	XXX	XXX	XXX	XXX	XXX	40,321	45,731	46,041	46,094	46,126
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	48,492	55,297	55,581	55,641
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,287	58,525	58,932
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,458	58,915
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,933

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	16,359	4,653	2,326	1,069	664	373	162	82	53	65
2. 2014	24,618	35,871	38,159	39,214	39,717	39,901	39,990	40,034	40,059	40,074
3. 2015	XXX	26,772	39,504	42,193	43,339	43,891	44,060	44,169	44,249	44,286
4. 2016	XXX	XXX	29,413	45,818	49,108	50,459	51,051	51,246	51,451	51,556
5. 2017	XXX	XXX	XXX	32,732	50,186	53,733	55,191	55,794	56,172	56,422
6. 2018	XXX	XXX	XXX	XXX	32,377	48,824	52,310	53,705	54,447	54,818
7. 2019	XXX	XXX	XXX	XXX	XXX	30,307	46,490	49,775	51,328	52,108
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	21,447	32,136	34,777	35,970
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,826	38,702	42,331
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,474	42,737
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,213

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	9,941	5,456	2,998	1,827	1,096	673	488	393	342	265
2. 2014	12,913	4,236	2,000	942	424	231	139	87	55	35
3. 2015	XXX	14,169	4,799	2,181	1,060	477	309	191	103	58
4. 2016	XXX	XXX	18,505	5,784	2,606	1,273	678	472	243	129
5. 2017	XXX	XXX	XXX	19,797	6,290	2,934	1,501	882	477	199
6. 2018	XXX	XXX	XXX	XXX	18,546	6,280	2,939	1,571	798	407
7. 2019	XXX	XXX	XXX	XXX	XXX	18,542	6,158	3,100	1,553	741
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	13,016	4,811	2,276	1,079
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,133	6,510	2,941
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,195	7,285
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,135

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	28,846	10,549	5,540	3,014	1,827	1,110	674	487	401	341
2. 2014	42,965	47,542	47,770	47,823	47,842	47,847	47,849	47,847	47,845	47,841
3. 2015	XXX	44,308	49,701	49,979	50,063	50,082	50,093	50,094	50,092	50,089
4. 2016	XXX	XXX	52,085	58,822	59,155	59,253	59,296	59,300	59,296	59,297
5. 2017	XXX	XXX	XXX	58,053	65,328	65,721	65,840	65,869	65,876	65,873
6. 2018	XXX	XXX	XXX	XXX	56,334	63,469	63,878	63,994	64,025	64,033
7. 2019	XXX	XXX	XXX	XXX	XXX	54,367	61,401	61,820	61,943	61,976
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	38,450	43,087	43,396	43,482
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,289	54,761	55,218
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,658	61,677
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,810

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	6,190	2,144	935	503	401	189	77	23	43	78
2. 2014	8,122	11,588	12,462	12,905	13,155	13,269	13,306	13,324	13,332	13,336
3. 2015	XXX	7,871	11,304	12,234	12,634	12,882	13,012	13,054	13,070	13,081
4. 2016	XXX	XXX	7,537	11,541	12,478	12,978	13,234	13,348	13,415	13,443
5. 2017	XXX	XXX	XXX	7,609	11,363	12,289	12,785	13,031	13,183	13,284
6. 2018	XXX	XXX	XXX	XXX	8,000	11,774	12,752	13,269	13,638	13,805
7. 2019	XXX	XXX	XXX	XXX	XXX	7,688	11,522	12,460	13,077	13,396
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5,231	7,596	8,354	8,740
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,776	7,577	8,397
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,699	7,719
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,905

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	4,713	2,535	1,369	697	396	237	177	161	136	130
2. 2014	5,937	2,106	1,132	572	239	112	62	30	13	6
3. 2015	XXX	6,102	2,128	1,087	561	255	126	67	40	17
4. 2016	XXX	XXX	7,176	2,610	1,450	636	325	194	82	43
5. 2017	XXX	XXX	XXX	6,780	2,644	1,298	729	419	204	93
6. 2018	XXX	XXX	XXX	XXX	6,933	2,738	1,730	807	387	187
7. 2019	XXX	XXX	XXX	XXX	XXX	6,008	2,391	1,398	747	352
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,297	1,680	925	492
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,188	2,005	1,054
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,619	2,142
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,828

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	15,294	5,369	2,626	1,345	970	486	269	197	142	245
2. 2014	21,991	24,000	24,191	24,219	24,208	24,226	24,220	24,210	24,202	24,199
3. 2015	XXX	21,839	23,884	24,113	24,146	24,156	24,170	24,165	24,157	24,146
4. 2016	XXX	XXX	22,813	25,299	25,501	25,567	25,581	25,589	25,565	25,561
5. 2017	XXX	XXX	XXX	22,937	25,198	25,389	25,524	25,538	25,533	25,543
6. 2018	XXX	XXX	XXX	XXX	23,800	26,062	26,462	26,523	26,565	26,575
7. 2019	XXX	XXX	XXX	XXX	XXX	20,991	25,813	26,047	26,155	26,163
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	15,590	17,025	17,214	17,256
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,905	17,832	18,015
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,139	19,564
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,275

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	16,516	5,121	3,757	2,974	2,996	9,888	1,806	682	2,304	1,308
2. 2014	17,463	27,628	29,369	30,125	30,654	31,985	32,590	32,674	32,762	32,801
3. 2015	XXX	17,399	27,508	29,159	29,926	30,421	31,959	32,551	32,679	32,728
4. 2016	XXX	XXX	17,587	27,444	28,991	29,692	30,115	31,829	32,378	32,466
5. 2017	XXX	XXX	XXX	16,771	26,330	27,893	28,538	28,977	30,012	31,049
6. 2018	XXX	XXX	XXX	XXX	16,404	26,432	27,906	28,552	28,997	29,913
7. 2019	XXX	XXX	XXX	XXX	XXX	16,507	25,695	27,155	27,835	28,211
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	11,603	18,415	19,578	20,107
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,128	19,547	20,724
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,184	18,975
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,784

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	14,997	11,217	9,044	7,654	6,550	5,783	5,147	4,653	4,259	3,862
2. 2014	10,315	3,328	1,790	1,104	713	520	405	317	254	204
3. 2015	XXX	10,171	3,183	1,720	1,034	680	528	405	316	260
4. 2016	XXX	XXX	9,838	3,008	1,632	991	685	519	399	327
5. 2017	XXX	XXX	XXX	9,587	2,945	1,568	989	698	517	410
6. 2018	XXX	XXX	XXX	XXX	10,202	2,933	1,616	1,020	694	513
7. 2019	XXX	XXX	XXX	XXX	XXX	9,669	3,007	1,671	1,048	707
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	7,472	2,394	1,364	886
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,746	2,436	1,404
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,601	2,479
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,410

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	33,949	16,633	13,523	10,290	10,062	15,698	6,986	5,847	6,521	5,189
2. 2014	30,657	34,465	34,748	34,860	35,024	36,179	36,674	36,671	36,698	36,686
3. 2015	XXX	30,561	34,255	34,534	34,647	34,805	36,211	36,687	36,735	36,729
4. 2016	XXX	XXX	30,365	33,999	34,244	34,323	34,448	36,000	36,442	36,460
5. 2017	XXX	XXX	XXX	29,392	32,869	33,105	33,186	33,343	34,213	35,148
6. 2018	XXX	XXX	XXX	XXX	29,735	33,093	33,304	33,384	33,518	34,259
7. 2019	XXX	XXX	XXX	XXX	XXX	29,230	32,322	32,499	32,590	32,636
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	23,233	25,654	25,845	25,915
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,441	25,350	25,539
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,915	27,387
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,541

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	4,542	2,285	1,961	1,135	952	595	311	228	199	290
2. 2014	6,210	8,465	9,073	9,504	9,787	9,911	9,975	10,006	10,020	10,033
3. 2015	XXX	5,348	7,531	8,119	8,523	8,762	8,884	8,973	9,018	9,040
4. 2016	XXX	XXX	4,918	7,041	7,587	7,945	8,164	8,265	8,333	8,368
5. 2017	XXX	XXX	XXX	5,080	7,188	7,720	8,061	8,305	8,460	8,597
6. 2018	XXX	XXX	XXX	XXX	5,108	7,209	7,760	8,135	8,418	8,614
7. 2019	XXX	XXX	XXX	XXX	XXX	4,899	6,810	7,344	7,723	8,019
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,634	6,345	6,796	7,122
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,391	6,127	6,604
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,960	5,990
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,986

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	36,519	33,403	29,108	24,467	22,932	16,761	13,675	13,126	12,519	12,103
2. 2014	2,662	1,247	900	549	287	157	93	55	34	23
3. 2015	XXX	2,454	1,211	866	566	349	219	134	145	153
4. 2016	XXX	XXX	2,311	1,082	799	542	347	240	175	122
5. 2017	XXX	XXX	XXX	2,381	1,156	889	622	403	259	122
6. 2018	XXX	XXX	XXX	XXX	2,454	1,263	965	1,292	1,854	2,469
7. 2019	XXX	XXX	XXX	XXX	XXX	3,185	1,254	979	709	580
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,989	1,015	795	585
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,006	1,088	869
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,983	1,196
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,096

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	46,482	39,806	35,913	30,352	25,529	23,795	17,492	14,887	13,937	13,694
2. 2014	15,504	17,644	18,106	18,289	18,353	18,370	18,386	18,388	18,385	18,390
3. 2015	XXX	13,978	16,149	16,604	16,806	16,872	16,887	16,900	16,965	17,004
4. 2016	XXX	XXX	13,096	15,294	15,760	15,938	15,992	16,008	16,027	16,021
5. 2017	XXX	XXX	XXX	13,676	15,857	16,313	16,456	16,515	16,539	16,548
6. 2018	XXX	XXX	XXX	XXX	13,516	15,746	15,972	16,772	17,656	18,489
7. 2019	XXX	XXX	XXX	XXX	XXX	16,585	14,836	15,309	15,480	15,686
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	13,991	15,854	16,233	16,412
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,980	12,852	13,270
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,790	12,188
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,116

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

SECTION 1A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1	0	0	0	0	0	0	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	0	0	0	0	0	138	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1	0	0	0	0	0	138	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

SECTION 1B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	2	1	1	0	0	0	0	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	3	1	0	0	0	0	0	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	5	2	1	0	0	0	0	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	2,929	2,322	1,603	1,787	3,507	1,676	1,048	1,320	1,194	1,958
2. 2014	701	1,140	1,324	1,510	1,629	1,697	1,733	1,752	1,764	1,772
3. 2015	XXX	690	1,139	1,342	1,508	1,627	1,687	1,727	1,751	1,766
4. 2016	XXX	XXX	640	1,064	1,255	1,420	1,521	1,586	1,635	1,661
5. 2017	XXX	XXX	XXX	605	992	1,199	1,354	1,464	1,552	1,607
6. 2018	XXX	XXX	XXX	XXX	606	1,018	1,218	1,383	1,521	1,615
7. 2019	XXX	XXX	XXX	XXX	XXX	625	1,069	1,280	1,474	1,630
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	488	889	1,066	1,239
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	456	807	1,002
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	416	775
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	389

SECTION 2A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	177,245	172,564	163,084	149,184	156,928	153,743	152,584	112,234	104,150	92,422
2. 2014	778	601	501	350	227	151	107	65	45	31
3. 2015	XXX	799	603	503	373	240	157	112	65	39
4. 2016	XXX	XXX	800	584	492	371	252	185	114	74
5. 2017	XXX	XXX	XXX	732	620	546	417	329	206	124
6. 2018	XXX	XXX	XXX	XXX	775	613	544	459	302	227
7. 2019	XXX	XXX	XXX	XXX	XXX	791	666	608	462	317
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	638	569	494	358
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	718	630	580
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	731	678
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	676

SECTION 3A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	197,684	192,148	186,252	177,763	178,073	165,099	158,734	158,175	117,347	112,227
2. 2014	3,861	4,704	4,978	5,120	5,190	5,212	5,221	5,231	5,230	5,230
3. 2015	XXX	3,681	4,546	4,850	5,006	5,048	5,060	5,078	5,078	5,074
4. 2016	XXX	XXX	3,410	4,261	4,567	4,715	4,750	4,784	4,788	4,788
5. 2017	XXX	XXX	XXX	3,109	4,008	4,312	4,446	4,523	4,538	4,536
6. 2018	XXX	XXX	XXX	XXX	3,217	4,032	4,352	4,533	4,590	4,653
7. 2019	XXX	XXX	XXX	XXX	XXX	2,977	3,872	4,226	4,420	4,513
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,016	2,787	3,073	3,242
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,101	2,982	3,340
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,673	3,708
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,762

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

SECTION 1B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	422	266	134	86	41	25	9	7	3	9
2. 2014	62	222	304	354	380	401	406	410	414	415
3. 2015	XXX	60	202	275	316	335	345	352	355	358
4. 2016	XXX	XXX	68	210	285	329	351	362	370	378
5. 2017	XXX	XXX	XXX	73	211	288	327	348	362	373
6. 2018	XXX	XXX	XXX	XXX	76	218	296	340	366	382
7. 2019	XXX	XXX	XXX	XXX	XXX	72	224	312	355	392
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	72	217	289	338
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	219	299
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	211
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66

SECTION 2B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	662	395	262	158	97	68	84	115	122	110
2. 2014	236	172	107	62	36	18	14	12	7	7
3. 2015	XXX	223	149	82	46	28	21	11	10	6
4. 2016	XXX	XXX	222	155	95	54	35	23	12	7
5. 2017	XXX	XXX	XXX	226	162	93	56	41	29	18
6. 2018	XXX	XXX	XXX	XXX	242	164	97	61	37	22
7. 2019	XXX	XXX	XXX	XXX	XXX	259	183	119	84	49
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	254	167	110	69
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255	175	112
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	227	159
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	283

SECTION 3B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,178	711	414	255	143	95	95	123	128	126
2. 2014	328	454	483	497	501	505	506	508	508	509
3. 2015	XXX	301	408	428	438	439	443	442	444	443
4. 2016	XXX	XXX	318	436	462	470	475	476	474	477
5. 2017	XXX	XXX	XXX	325	448	477	487	495	500	501
6. 2018	XXX	XXX	XXX	XXX	347	459	490	500	505	509
7. 2019	XXX	XXX	XXX	XXX	XXX	361	486	525	543	550
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	364	462	500	518
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363	482	517
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	347	491
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	394

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,792	1,510	2,147	965	2,623	1,911	816	755	916	2,377
2. 2014	59	125	166	183	210	231	242	251	257	262
3. 2015	XXX	33	94	130	163	183	188	202	208	213
4. 2016	XXX	XXX	38	88	115	139	150	165	173	183
5. 2017	XXX	XXX	XXX	35	94	112	144	157	164	171
6. 2018	XXX	XXX	XXX	XXX	43	88	102	115	134	148
7. 2019	XXX	XXX	XXX	XXX	XXX	43	81	100	119	129
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	39	60	69	72
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	50	58
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	37
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27

SECTION 2A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	191,630	176,329	154,903	144,534	115,436	103,206	98,171	76,536	72,326	52,289
2. 2014	232	168	137	119	104	75	64	53	42	39
3. 2015	XXX	188	120	109	104	74	69	51	42	38
4. 2016	XXX	XXX	138	105	108	83	80	58	48	37
5. 2017	XXX	XXX	XXX	185	142	153	124	121	110	104
6. 2018	XXX	XXX	XXX	XXX	129	91	94	93	71	50
7. 2019	XXX	XXX	XXX	XXX	XXX	107	79	80	66	53
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	64	79	89	530
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	37	43
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	32
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31

SECTION 3A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	209,618	193,958	186,862	160,387	152,247	117,929	107,283	102,397	80,699	78,929
2. 2014	580	732	809	830	865	868	872	874	872	874
3. 2015	XXX	396	528	585	629	628	634	636	635	636
4. 2016	XXX	XXX	309	439	506	524	537	535	536	538
5. 2017	XXX	XXX	XXX	391	528	597	605	621	625	628
6. 2018	XXX	XXX	XXX	XXX	320	413	455	478	488	489
7. 2019	XXX	XXX	XXX	XXX	XXX	284	366	411	430	437
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	172	255	290	749
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177	205	237
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142	199
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	147

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

SECTION 1B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	15	5	5	2	2	2	1	1	0	0
2. 2014	0	1	1	2	3	3	4	4	4	4
3. 2015	XXX	0	0	1	1	1	1	1	1	1
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	1	2	2	2	3	3	3
6. 2018	XXX	XXX	XXX	XXX	1	2	2	3	4	4
7. 2019	XXX	XXX	XXX	XXX	XXX	0	2	3	3	3
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	1	3	3
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	2
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	29	26	21	20	16	12	8	8	4	4
2. 2014	5	4	4	2	1	1	0	0	0	0
3. 2015	XXX	4	3	2	4	3	2	2	1	1
4. 2016	XXX	XXX	1	1	1	2	1	1	0	0
5. 2017	XXX	XXX	XXX	4	1	1	2	1	1	1
6. 2018	XXX	XXX	XXX	XXX	2	2	2	1	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	2	2	1	1	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4	2	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	3	1
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 3B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	74	36	26	28	20	17	11	9	7	4
2. 2014	9	12	13	13	13	13	13	13	13	13
3. 2015	XXX	9	10	13	15	15	14	14	13	13
4. 2016	XXX	XXX	4	5	5	7	6	6	6	6
5. 2017	XXX	XXX	XXX	6	7	7	8	8	8	8
6. 2018	XXX	XXX	XXX	XXX	5	9	9	9	9	9
7. 2019	XXX	XXX	XXX	XXX	XXX	2	4	5	5	4
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4	3	3	3
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	3
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SCHEDULE P - PART 5T - WARRANTY

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	9,943	1,815	(857)	35,330	4	465	225	(46)	44	0	0
2. 2014	398,494	405,250	407,172	406,619	406,475	406,573	406,665	406,711	406,714	406,713	(1)
3. 2015	XXX	404,756	410,856	411,580	411,354	411,040	411,132	411,195	411,197	411,132	(65)
4. 2016	XXX	XXX	422,266	426,048	427,595	427,158	427,284	427,430	427,552	427,566	14
5. 2017	XXX	XXX	XXX	409,791	420,431	424,117	424,169	424,281	424,313	424,295	(18)
6. 2018	XXX	XXX	XXX	XXX	483,653	492,433	494,860	494,657	495,199	495,266	67
7. 2019	XXX	XXX	XXX	XXX	XXX	530,101	539,932	541,752	542,098	542,209	110
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	553,073	561,056	562,302	561,711	(591)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	577,150	585,804	587,253	1,449
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	603,161	612,222	9,060
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	648,470	648,470
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	658,497
13. Earned Premiums (Sch P-Pt. 1)	408,436	413,327	429,432	449,074	495,474	542,378	565,918	587,072	614,152	658,497	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	(2,230)	(17)	(19)	(7)	(32)	50	3	1	0	0	0
2. 2014	21,653	22,393	22,412	22,398	22,392	22,371	22,364	22,363	22,362	22,362	0
3. 2015	XXX	20,352	21,576	21,647	21,654	21,623	21,580	21,583	21,584	21,584	0
4. 2016	XXX	XXX	23,006	23,869	23,942	23,940	23,820	23,828	23,864	23,864	0
5. 2017	XXX	XXX	XXX	18,942	19,785	19,794	19,800	19,801	19,671	19,671	0
6. 2018	XXX	XXX	XXX	XXX	15,036	16,104	15,670	15,674	15,708	15,709	2
7. 2019	XXX	XXX	XXX	XXX	XXX	17,229	18,146	17,842	18,059	18,067	9
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	21,483	21,510	21,312	21,293	(19)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,717	23,036	22,309	(726)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,630	23,536	(94)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,241	25,241
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,413
13. Earned Premiums (Sch P-Pt. 1)	19,423	21,074	24,231	19,855	15,921	18,304	21,804	22,455	23,908	24,413	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	64,589	2,548	957	2,818	1,606	5,481	894	(240)	2,792	288	288
2. 2014	1,010,119	1,049,196	1,053,415	1,055,049	1,053,997	1,054,519	1,054,131	1,053,916	1,053,837	1,053,805	(32)
3. 2015	XXX	1,081,870	1,114,569	1,115,350	1,113,405	1,110,749	1,111,747	1,111,482	1,111,037	1,111,120	83
4. 2016	XXX	XXX	1,104,636	1,123,775	1,128,633	1,126,955	1,124,436	1,125,631	1,125,112	1,124,600	(512)
5. 2017	XXX	XXX	XXX	1,090,555	1,106,746	1,113,825	1,110,427	1,107,787	1,108,877	1,107,900	(976)
6. 2018	XXX	XXX	XXX	XXX	1,077,684	1,100,954	1,108,499	1,104,913	1,104,053	1,101,385	(2,668)
7. 2019	XXX	XXX	XXX	XXX	XXX	1,041,975	1,055,656	1,061,915	1,061,448	1,063,316	1,868
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	941,369	965,288	970,604	970,677	73
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	886,806	938,460	952,026	13,566
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	910,673	951,262	40,589
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	920,307	920,307
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	972,586
13. Earned Premiums (Sch P-Pt. 1)	1,074,708	1,123,495	1,142,512	1,114,927	1,097,341	1,073,995	958,181	911,235	969,153	972,586	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	11,506	879	(148)	664	91	272	(626)	66	(29)	(55)	(55)
2. 2014	131,227	139,276	140,275	140,404	140,276	140,177	140,136	140,128	140,118	140,100	(18)
3. 2015	XXX	145,627	154,436	155,132	154,864	154,813	154,723	154,802	154,831	154,827	(4)
4. 2016	XXX	XXX	138,513	143,749	144,446	144,466	144,481	144,682	144,692	144,692	0
5. 2017	XXX	XXX	XXX	114,661	120,277	121,462	121,881	122,085	122,205	122,199	(6)
6. 2018	XXX	XXX	XXX	XXX	113,124	119,307	122,664	123,258	123,526	123,520	(6)
7. 2019	XXX	XXX	XXX	XXX	XXX	105,718	116,369	117,633	117,966	118,221	255
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	96,177	102,013	103,178	104,262	1,085
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,781	96,534	98,247	1,713
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,017	106,498	5,481
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93,558	93,558
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,002
13. Earned Premiums (Sch P-Pt. 1)	142,733	154,555	148,173	121,387	119,132	113,227	109,862	99,018	108,656	102,002	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	9,908	2,510	(988)	351	(25)	38	3	(2)	0	0	0
2. 2014	777,579	785,746	788,079	788,127	788,121	788,120	788,119	788,119	788,119	788,119	0
3. 2015	XXX	788,484	793,364	795,022	795,119	795,096	795,093	795,098	795,098	795,097	0
4. 2016	XXX	XXX	794,370	797,664	799,724	799,697	799,795	799,797	799,793	799,789	(4)
5. 2017	XXX	XXX	XXX	802,676	811,181	813,444	813,398	813,415	813,416	813,412	(4)
6. 2018	XXX	XXX	XXX	XXX	830,558	841,672	844,950	845,011	845,061	844,358	(703)
7. 2019	XXX	XXX	XXX	XXX	XXX	875,772	876,405	883,301	883,763	884,520	757
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	914,091	914,381	921,629	922,408	779
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	949,697	967,488	977,097	9,608
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,047,505	1,063,883	16,378
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,199,531	1,199,531
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,226,342
13. Earned Premiums (Sch P-Pt. 1)	787,487	799,161	800,596	808,029	841,190	889,135	918,052	956,966	1,073,054	1,226,342	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	944	5	(3)	(72)	0	0	0	0	0	0	0
2. 2014	52,203	52,434	52,456	52,454	52,454	52,454	52,454	52,454	52,454	52,454	0
3. 2015	XXX	49,742	49,818	49,816	49,787	49,787	49,778	49,778	49,778	49,778	0
4. 2016	XXX	XXX	48,233	48,445	48,449	48,449	48,449	48,449	48,449	48,449	0
5. 2017	XXX	XXX	XXX	47,232	47,506	47,508	47,484	47,484	47,484	47,484	0
6. 2018	XXX	XXX	XXX	XXX	48,688	49,335	49,331	49,331	49,334	49,339	5
7. 2019	XXX	XXX	XXX	XXX	XXX	66,952	67,973	67,990	68,134	68,142	8
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	72,083	72,763	72,937	72,931	(6)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,915	83,672	83,704	32
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,286	91,044	758
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103,556	103,556
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,353
13. Earned Premiums (Sch P-Pt. 1)	53,147	49,977	48,330	47,366	48,938	67,601	73,068	83,610	91,364	104,353	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	11,671	1,210	1,557	17,327	(1,171)	(199)	(804)	317	142	340	340
2. 2014	460,927	466,338	468,978	469,196	469,119	469,125	469,156	469,090	469,080	469,054	(25)
3. 2015	XXX	475,528	473,962	476,235	476,190	476,283	476,407	476,358	476,275	476,298	23
4. 2016	XXX	XXX	489,048	490,293	492,961	492,918	492,965	492,850	492,831	492,906	75
5. 2017	XXX	XXX	XXX	484,988	494,744	497,382	497,227	497,135	497,104	497,041	(63)
6. 2018	XXX	XXX	XXX	XXX	525,007	537,110	540,365	540,574	540,524	539,574	(950)
7. 2019	XXX	XXX	XXX	XXX	XXX	571,046	572,556	576,982	577,173	578,065	892
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	613,188	613,738	616,288	616,676	388
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	659,624	668,864	676,204	7,340
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	722,571	729,310	6,739
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	791,206	791,206
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	805,964
13. Earned Premiums (Sch P-Pt. 1)	472,598	482,148	491,680	506,050	536,139	585,644	617,196	664,803	734,502	805,964	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	1,761	263	(407)	(438)	(2,377)	(825)	(1,114)	(23)	119	(15)	(15)
2. 2014	33,475	33,986	33,898	33,619	33,590	33,521	33,573	33,625	33,574	33,574	0
3. 2015	XXX	30,913	31,071	31,079	31,196	30,849	30,849	30,849	30,849	31,198	350
4. 2016	XXX	XXX	21,123	21,343	21,481	21,719	21,785	21,785	22,024	22,032	8
5. 2017	XXX	XXX	XXX	19,930	20,525	20,692	21,238	21,270	20,929	20,971	43
6. 2018	XXX	XXX	XXX	XXX	19,474	20,032	19,709	19,725	19,830	20,182	352
7. 2019	XXX	XXX	XXX	XXX	XXX	26,317	27,951	27,914	27,450	27,447	(3)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	36,440	38,095	37,852	37,861	9
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,694	38,862	38,906	44
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,214	36,976	762
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,187	43,187
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,737
13. Earned Premiums (Sch P-Pt. 1)	35,235	31,686	20,787	19,441	17,919	26,038	37,302	39,389	36,745	44,737	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	(973)	11	135	217	1	(9)	13	13	0	8	8
2. 2014	154,691	154,592	154,478	154,480	154,479	154,479	154,479	154,479	154,479	154,479	0
3. 2015	XXX	147,110	146,904	146,921	146,940	146,940	146,940	146,940	146,940	146,940	0
4. 2016	XXX	XXX	143,867	143,750	143,739	143,739	143,739	143,739	143,740	143,739	0
5. 2017	XXX	XXX	XXX	142,313	142,266	142,234	142,233	142,234	142,234	142,234	0
6. 2018	XXX	XXX	XXX	XXX	144,398	144,377	144,377	144,377	144,377	144,377	0
7. 2019	XXX	XXX	XXX	XXX	XXX	152,761	152,815	152,811	152,811	152,810	(1)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	171,898	171,942	171,950	171,951	1
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205,193	205,339	205,338	(1)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	236,895	243,556	6,661
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	247,573	247,573
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	254,241
13. Earned Premiums (Sch P-Pt. 1)	153,717	147,021	143,682	142,432	144,361	152,699	171,965	205,247	237,049	254,241	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	259	62	7	75	44	0	(2)	0	3	0	0
2. 2014	1,043	1,057	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	0
3. 2015	XXX	1,908	2,028	2,031	2,032	2,033	2,034	2,034	2,034	2,034	0
4. 2016	XXX	XXX	3,172	3,384	3,393	3,392	3,392	3,392	3,392	3,392	0
5. 2017	XXX	XXX	XXX	3,637	3,846	3,854	3,854	3,854	3,854	3,854	0
6. 2018	XXX	XXX	XXX	XXX	3,643	3,737	3,743	3,743	3,743	3,743	0
7. 2019	XXX	XXX	XXX	XXX	XXX	4,782	5,025	5,036	5,036	5,036	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	7,837	7,918	7,922	7,925	3
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,050	19,118	19,125	7
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,634	30,716	81
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,323	33,323
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,415
13. Earned Premiums (Sch P-Pt. 1)	1,302	1,984	3,303	3,929	3,906	4,883	8,086	19,141	30,709	33,415	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	20	0	0	1	0	0	0	0	0	0	0
2. 2014	469	472	472	472	472	472	472	472	472	472	0
3. 2015	XXX	563	565	565	565	565	565	565	565	565	0
4. 2016	XXX	XXX	613	615	615	615	615	615	615	615	0
5. 2017	XXX	XXX	XXX	840	841	841	841	841	841	841	0
6. 2018	XXX	XXX	XXX	XXX	1,390	1,391	1,391	1,391	1,391	1,391	0
7. 2019	XXX	XXX	XXX	XXX	XXX	661	661	661	661	661	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	(1)	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2023	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)	488	567	615	842	1,391	662	0	1	0	0	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX									
6. 2018	XXX	XXX		XXX							
7. 2019	XXX	XXX		XXX							
8. 2020	XXX	XXX		XXX							
9. 2021	XXX	XXX		XXX							
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	84	(64)	(34)	2	0	0	0	0	0	0	0
2. 2014	10,470	10,518	10,518	10,518	10,518	10,518	10,518	10,518	10,518	10,518	0
3. 2015	XXX	9,564	9,594	9,613	9,613	9,613	9,613	9,613	9,613	9,613	0
4. 2016	XXX	XXX	8,836	8,677	8,675	8,675	8,675	8,675	8,675	8,675	0
5. 2017	XXX	XXX	XXX	7,134	7,166	7,166	7,165	7,165	7,165	7,182	17
6. 2018	XXX	XXX	XXX	XXX	7,217	7,226	7,227	7,227	7,227	7,280	53
7. 2019	XXX	XXX	XXX	XXX	XXX	10,016	10,368	10,400	10,400	10,401	1
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	16,567	17,279	17,427	17,478	51
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,396	19,454	19,454	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,119	22,389	1,270
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,700	48,700
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,092
13. Earned Premiums (Sch P-Pt. 1)	10,554	9,548	8,833	6,995	7,247	10,025	16,919	19,141	22,324	50,092	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	(73)	(2)	0	9	1	0	0	0	0	0	0
2. 2014	201	201	201	201	201	201	201	201	201	201	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	(1)	(1)	(1)	(1)	(1)	(1)	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	11	11
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,020	3,020
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,030
13. Earned Premiums (Sch P-Pt. 1)	128	(2)	0	9	0	0	0	0	0	3,030	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	982	(44)	(953)	2	(197)	(2)	(522)	(1)	(148)	4	4
2. 2014	3,923	4,130	4,130	4,130	4,130	4,130	4,130	4,130	4,130	4,130	0
3. 2015	XXX	4,064	4,087	4,087	4,087	4,087	4,087	4,087	4,087	4,087	0
4. 2016	XXX	XXX	4,073	4,100	4,100	4,100	4,100	4,100	4,100	4,100	0
5. 2017	XXX	XXX	XXX	4,074	4,079	4,079	4,079	4,079	4,079	4,079	0
6. 2018	XXX	XXX	XXX	XXX	3,760	3,757	3,757	3,757	3,757	3,757	0
7. 2019	XXX	XXX	XXX	XXX	XXX	3,363	3,360	3,360	3,360	3,360	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,569	3,751	3,751	3,751	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,232	4,440	4,440	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,930	4,423	1,493
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,365	2,365
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,863
13. Earned Premiums (Sch P-Pt. 1)	4,906	4,227	3,142	4,103	3,568	3,358	3,044	3,413	3,990	3,863	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	41	28	42	59	45	50	28	54	16	22	22
2. 2014	532	532	532	532	532	532	532	532	532	532	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	(7)	(7)	(7)	(7)	(7)	(7)	(7)	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6	6	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	41	41	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	65	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	67
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89
13. Earned Premiums (Sch P-Pt. 1)	573	28	42	53	45	50	34	95	81	89	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	2,471	603	792	5,010	328	404	8	175	176	54	54
2. 2014	65,074	67,543	67,391	67,430	67,378	67,409	67,422	67,457	67,461	67,452	(8)
3. 2015	XXX	59,027	57,831	58,113	58,115	58,116	58,154	58,149	58,130	58,125	(6)
4. 2016	XXX	XXX	54,461	54,604	54,938	54,929	54,856	54,871	54,862	54,868	6
5. 2017	XXX	XXX	XXX	49,113	53,082	53,339	53,323	53,405	53,402	53,421	19
6. 2018	XXX	XXX	XXX	XXX	50,324	54,463	54,869	55,067	55,034	54,866	(168)
7. 2019	XXX	XXX	XXX	XXX	XXX	50,502	50,975	51,754	51,752	51,872	120
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	46,965	47,179	47,771	47,966	195
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,699	43,758	44,842	1,085
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,341	41,095	1,754
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,930	41,930
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,980
13. Earned Premiums (Sch P-Pt. 1)	67,546	62,099	53,904	54,589	54,905	55,326	47,813	43,193	42,105	44,980	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	1,548	62	(84)	(12)	(1)	0	0	0	(1)	0	0
2. 2014	993	1,816	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	0
3. 2015	XXX	877	1,635	1,672	1,667	1,667	1,667	1,667	1,667	1,667	0
4. 2016	XXX	XXX	773	1,123	1,140	1,138	1,138	1,138	1,138	1,138	0
5. 2017	XXX	XXX	XXX	373	698	712	712	712	712	712	0
6. 2018	XXX	XXX	XXX	XXX	280	416	424	424	424	424	0
7. 2019	XXX	XXX	XXX	XXX	XXX	329	390	390	390	390	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	324	312	317	320	3
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410	426	441	15
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	365	612	247
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	461	461
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	726
13. Earned Premiums (Sch P-Pt. 1)	2,541	1,762	1,481	748	617	477	393	398	386	726	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	(230)	8	120	(87)	(5)	3	(6)	0	1	(1)	(1)
2. 2014	7,067	6,984	6,964	6,957	6,957	6,957	6,957	6,957	6,957	6,957	0
3. 2015	XXX	7,040	7,099	7,081	7,078	7,078	7,078	7,078	7,078	7,078	0
4. 2016	XXX	XXX	6,887	6,963	6,949	6,949	6,949	6,949	6,949	6,949	0
5. 2017	XXX	XXX	XXX	6,943	6,968	6,976	6,976	6,976	6,976	6,976	0
6. 2018	XXX	XXX	XXX	XXX	6,641	6,668	6,668	6,668	6,668	6,668	0
7. 2019	XXX	XXX	XXX	XXX	XXX	6,538	6,549	6,543	6,542	6,542	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	7,042	7,105	7,127	7,126	(1)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,567	7,653	7,627	(25)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,957	7,925	(32)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,199	8,199
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,140
13. Earned Premiums (Sch P-Pt. 1)	6,837	6,966	7,045	6,908	6,644	6,575	7,048	7,622	8,066	8,140	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	(26)	0	0	0	0	0	0	0	0	0	0
2. 2014	371	371	371	371	371	371	371	371	371	371	0
3. 2015	XXX	405	405	405	405	405	405	405	405	405	0
4. 2016	XXX	XXX	349	349	349	349	349	349	349	349	0
5. 2017	XXX	XXX	XXX	238	238	238	238	238	238	238	0
6. 2018	XXX	XXX	XXX	XXX	202	205	205	205	205	205	0
7. 2019	XXX	XXX	XXX	XXX	XXX	150	152	152	152	152	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	56	61	61	61	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	61	61	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	60	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	69
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69
13. Earned Premiums (Sch P-Pt. 1)	345	405	349	238	202	153	58	65	59	69	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	677,022	0	0.0	1,877,516	0	0.0
2. Private Passenger Auto Liability/ Medical	1,025,489	0	0.0	1,053,233	0	0.0
3. Commercial Auto/Truck Liability/ Medical	1,115,497	14,316	1.3	660,494	8,088	1.2
4. Workers' Compensation	4,073,651	269,901	6.6	876,585	47,131	5.4
5. Commercial Multiple Peril	1,351,993	0	0.0	1,198,410	0	0.0
6. Medical Professional Liability - Occurrence	936	0	0.0	15	0	0.0
7. Medical Professional Liability - Claims - Made	2,727	0	0.0	0	0	0.0
8. Special Liability	115,943	0	0.0	236,803	0	0.0
9. Other Liability - Occurrence	2,378,378	10,810	0.5	790,407	1,944	0.2
10. Other Liability - Claims-Made	460,911	0	0.0	229,912	0	0.0
11. Special Property	249,213	0	0.0	854,805	0	0.0
12. Auto Physical Damage	93,198	323	0.3	937,161	135	0.0
13. Fidelity/Surety	19,703	0	0.0	18,080	0	0.0
14. Other	975	0	0.0	15,476	0	0.0
15. International	182	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	444,598	5,472	1.2	44,993	519	1.2
20. Products Liability - Claims-Made	21,302	0	0.0	8,273	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	12,031,718	300,822	2.5	8,802,164	57,817	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	4,733,444	4,727,520	4,731,139	4,704,110	4,685,675	4,675,855	4,664,560	4,660,804	4,653,488	4,642,897
2. 2014	21,738	54,210	53,809	54,478	54,069	52,545	47,648	45,820	43,473	42,430
3. 2015	XXX	30,648	69,663	64,312	61,794	60,644	54,422	52,309	51,764	46,513
4. 2016	XXX	XXX	25,307	61,418	58,854	54,342	48,670	44,785	42,485	42,626
5. 2017	XXX	XXX	XXX	26,849	59,022	57,903	52,306	49,492	46,421	43,302
6. 2018	XXX	XXX	XXX	XXX	28,281	63,095	58,125	55,732	49,990	46,203
7. 2019	XXX	XXX	XXX	XXX	XXX	28,247	63,024	60,450	54,626	50,186
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	31,591	55,910	44,337	40,809
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,742	52,223	53,037
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,877	52,071
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,691

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	213,324	191,430	172,649	138,855	124,216	114,302	106,627	112,184	108,884	105,770
2. 2014	13,248	29,053	22,663	20,311	17,877	15,698	10,100	8,619	5,955	5,068
3. 2015	XXX	20,204	36,488	26,188	22,123	18,520	11,623	7,750	6,772	7,040
4. 2016	XXX	XXX	14,115	33,488	26,177	20,829	14,174	9,344	6,828	6,806
5. 2017	XXX	XXX	XXX	18,484	35,334	29,091	21,341	16,276	11,311	8,388
6. 2018	XXX	XXX	XXX	XXX	18,948	37,262	27,204	22,101	15,030	10,912
7. 2019	XXX	XXX	XXX	XXX	XXX	18,932	37,778	29,579	20,481	14,502
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	24,524	36,481	20,104	13,600
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,815	29,244	20,498
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,449	29,818
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,816

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	6,187,466	6,189,095	6,188,316	6,190,543	6,192,021	6,193,898	6,194,890	6,190,577	6,195,059	6,192,546
2. 2014	31,766	60,390	58,298	56,256	56,340	56,014	56,044	55,964	55,749	55,743
3. 2015	XXX	30,737	59,015	58,786	57,103	53,619	53,965	53,930	53,725	53,955
4. 2016	XXX	XXX	31,795	61,422	60,390	58,398	55,435	55,190	55,484	55,566
5. 2017	XXX	XXX	XXX	29,059	55,593	56,309	52,852	49,908	50,375	50,869
6. 2018	XXX	XXX	XXX	XXX	29,071	55,574	56,294	53,321	52,703	52,678
7. 2019	XXX	XXX	XXX	XXX	XXX	27,430	53,587	54,206	50,220	47,532
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	26,014	49,695	49,920	44,533
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,102	49,988	51,559
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,385	57,128
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,788

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	15,415	14,650	9,026	6,520	5,707	5,202	4,338	2,429	2,708	1,269
2. 2014	0	(632)	2,276	2,267	1,496	657	614	493	384	255
3. 2015	XXX	0	(513)	7,989	4,866	1,003	620	630	352	374
4. 2016	XXX	XXX	0	187	7,619	4,733	811	389	231	256
5. 2017	XXX	XXX	XXX	0	(869)	7,319	4,066	452	334	403
6. 2018	XXX	XXX	XXX	XXX	0	0	4,968	3,084	867	218
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	7,132	4,346	557
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6,714	1,429
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	3,761
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1,997
11. 2023	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	677,022	0	0.0	1,877,516	0	0.0
2. Private Passenger Auto Liability/Medical	1,025,489	0	0.0	1,053,233	0	0.0
3. Commercial Auto/Truck Liability/Medical	1,115,497	0	0.0	660,494	0	0.0
4. Workers' Compensation	4,073,651	0	0.0	876,585	0	0.0
5. Commercial Multiple Peril	1,351,993	0	0.0	1,198,410	0	0.0
6. Medical Professional Liability - Occurrence	936	0	0.0	15	0	0.0
7. Medical Professional Liability - Claims - Made	2,727	0	0.0	0	0	0.0
8. Special Liability	115,943	0	0.0	236,803	0	0.0
9. Other Liability - Occurrence	2,378,378	0	0.0	790,407	0	0.0
10. Other Liability - Claims-Made	460,911	0	0.0	229,912	0	0.0
11. Special Property	249,213	0	0.0	854,805	0	0.0
12. Auto Physical Damage	93,198	0	0.0	937,161	0	0.0
13. Fidelity/Surety	19,703	0	0.0	18,080	0	0.0
14. Other	975	0	0.0	15,476	0	0.0
15. International	182	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	22,916	0	0.0	49,478	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	77,034	0	0.0	4,012	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	25,506	0	0.0	3,132	0	0.0
19. Products Liability - Occurrence	444,598	0	0.0	44,993	0	0.0
20. Products Liability - Claims-Made	21,302	0	0.0	8,273	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	12,157,174	0	0.0	8,858,786	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 7B - REINSURANCE 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 6

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 7

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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	2014	0	0
1.603	2015	0	0
1.604	2016	0	0
1.605	2017	0	0
1.606	2018	0	0
1.607	2019	0	0
1.608	2020	0	0
1.609	2021	0	0
1.610	2022	0	0
1.611	2023	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 872

5.2 Surety 45,039

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.

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 starting with 2021 financial statements to include the calendar year outstanding claims.

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	7,578,426	5,292,956	0	4,341,888	7,638,224	25,692,345	4,363	0
2. Alaska AK	L	7,406	12,050	0	196,138	(554,926)	2,151,380	1	0
3. Arizona AZ	L	2,529,729	1,388,381	0	1,350,910	198,115	19,620,821	1,499	0
4. Arkansas AR	L	4,030,978	2,706,712	0	3,389,433	4,785,422	11,710,535	2,734	0
5. California CA	L	4,619,790	8,645,318	0	20,718,096	19,658,240	109,705,983	2,331	0
6. Colorado CO	L	13,910,314	9,515,774	0	5,861,493	1,456,290	45,052,772	9,669	0
7. Connecticut CT	L	3,414,610	1,713,824	0	310,087	705,415	11,793,813	2,650	0
8. Delaware DE	L	417,456	213,347	0	789,386	(128,258)	3,288,813	213	0
9. District of Columbia DC	L	286,853	135,790	0	9,265	(377,666)	3,259,387	142	0
10. Florida FL	L	582,560	561,994	421	1,789,044	(1,206,246)	31,084,870	15	0
11. Georgia GA	L	11,695,231	8,233,045	0	3,683,181	7,533,388	32,000,650	6,153	0
12. Hawaii HI	L	14,279	14,748	0	55,222	(147,586)	1,313,310	0	0
13. Idaho ID	L	346,255	133,965	0	(665)	27,291	1,455,448	283	0
14. Illinois IL	L	2,703,042	1,754,091	0	3,308,601	(892,903)	45,686,328	1,355	0
15. Indiana IN	L	1,093,983	753,332	0	2,570,507	3,035,324	12,495,486	288	0
16. Iowa IA	L	690,394	311,403	0	1,352,204	394,539	20,116,676	150	0
17. Kansas KS	L	1,419,530	582,204	0	1,454,721	(2,288,505)	16,724,038	402	0
18. Kentucky KY	L	395,462	306,863	0	106,606	(297,147)	7,727,667	132	0
19. Louisiana LA	L	682,316	369,992	0	4,117,718	847,101	31,586,452	226	0
20. Maine ME	L	168,095	114,486	0	1,701	37,768	1,663,034	65	0
21. Maryland MD	L	2,048,265	1,407,558	0	1,375,338	(10,592)	31,928,853	879	0
22. Massachusetts MA	L	2,303,480	1,821,751	0	597,352	(242,266)	22,703,456	806	0
23. Michigan MI	L	2,349,396	1,824,732	0	2,928,774	4,211,045	38,505,415	1,166	0
24. Minnesota MN	L	5,605,887	3,545,824	0	3,940,534	7,934,944	53,640,798	2,485	0
25. Mississippi MS	L	2,874,440	1,825,756	0	3,352,879	1,502,299	12,286,225	1,705	0
26. Missouri MO	L	3,477,157	1,716,758	0	4,176,011	3,301,515	24,004,130	1,707	0
27. Montana MT	L	2,173,066	1,560,369	0	557,682	262,819	5,427,085	2,102	0
28. Nebraska NE	L	305,138	193,105	0	1,210,490	(168,259)	10,393,944	89	0
29. Nevada NV	L	5,506,197	4,430,423	0	2,577,256	1,903,049	8,332,879	2,949	0
30. New Hampshire NH	L	371,912	274,988	0	98,567	(123,957)	3,387,675	232	0
31. New Jersey NJ	L	16,685,636	13,234,732	0	4,520,145	12,292,190	40,433,433	14,262	0
32. New Mexico NM	L	1,797,122	1,110,762	0	33,582,500	26,093,786	31,788,870	1,294	0
33. New York NY	L	922,995	852,789	0	13,085,148	14,038,705	96,464,292	114	0
34. North Carolina NC	L	5,573,959	2,541,232	0	1,827,835	236,719	13,917,147	3,399	0
35. North Dakota ND	L	970,183	786,121	0	122,451	(2,723,028)	19,724,980	216	0
36. Ohio OH	L	4,630,499	3,727,342	0	6,422,767	4,854,114	26,357,517	1,308	0
37. Oklahoma OK	L	6,642,933	5,525,837	0	18,464,357	2,181,098	22,810,760	156	0
38. Oregon OR	L	2,356,965	1,435,753	0	708,960	1,860,190	6,758,617	1,492	0
39. Pennsylvania PA	L	6,565,032	5,105,357	0	3,751,552	(1,481,032)	52,815,202	2,719	0
40. Rhode Island RI	L	536,377	328,586	0	46,857	(31,622)	2,777,029	351	0
41. South Carolina SC	L	4,360,290	2,483,932	0	723,744	(330,364)	6,563,595	2,771	0
42. South Dakota SD	L	351,867	213,977	0	228,056	194,931	7,407,547	121	0
43. Tennessee TN	L	3,819,118	1,771,897	0	853,833	65,981	20,338,372	1,849	0
44. Texas TX	L	37,335,957	28,067,931	0	93,820,539	50,581,386	215,711,080	21,763	0
45. Utah UT	L	2,651,926	2,052,285	0	2,894,171	2,317,344	6,370,775	2,767	0
46. Vermont VT	L	98,996	54,776	0	10,551	(15,792)	1,719,298	70	0
47. Virginia VA	L	2,492,752	1,397,658	0	449,751	(639,615)	14,986,658	1,622	0
48. Washington WA	L	270,694	270,045	0	15,080,104	6,963,810	11,741,333	22	0
49. West Virginia WV	L	974,039	538,066	0	1,653,663	(1,518,882)	11,551,845	306	0
50. Wisconsin WI	L	1,160,889	565,252	0	749,486	(1,794,167)	36,481,930	203	0
51. Wyoming WY	L	611,524	482,423	0	3,371,582	7,043,401	24,295,419	315	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	N	0	0	0	0	(64,699)	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	(7,765)	30,251	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	L	47,365,109	49,652,016	0	15,875,699	(1,396,217)	110,451,685	0	0
58. Aggregate other alien OT	XXX	18,139	39,959	0	184,354	(200,031)	2,924,515	0	0
59. Totals	XXX	231,794,649	183,600,268	421	294,648,523	177,514,917	1,429,162,414	103,909	0
DETAILS OF WRITE-INS									
58001. MEX Mexico	XXX	13,639	10,958	0	0	0	0	0	0
58002. NLD Netherlands	XXX	3,387	3,387	0	0	0	0	0	0
58003. ZAF South Africa	XXX	470	470	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	643	25,144	0	184,354	(200,031)	2,924,515	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	18,139	39,959	0	184,354	(200,031)	2,924,515	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
6. N - None of the above - Not allowed to write business in the state... 4

(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	NE						
29. Nevada	NV						
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	… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… 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	
… … … TravCo Personal 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	
… … Travelers 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	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… … Zensurance Inc.	Canada	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… … … ClearCover Underwriting Inc.	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … … Shelf Holdco Ltd. (22%)	Bermuda		… … … Travelers Lloyds Management Company	Texas	20-4312440
… … SPFM Merger Sub, Inc.	Delaware		… … … TPC Investments Inc.	Connecticut	06-1534005
… … USF&G Capital I	Delaware	52-1953822	… … … Travelers Group Captive Insurance Company *	Connecticut	93-2131852
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … 350 Market Street, LLC	Delaware	38-4046010	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … Travelers Special Services Limited	United Kingdom		… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002

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 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	
… … … … Simply Business, LLC	Massachusetts	30-0956205	
… … … … … Harborway Insurance Agency, LLC	Massachusetts	85-4220959	
… … … … 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	
… … … … … Travelers Australia Pty Ltd	Australia		
… … … … Tiercel, LLC	Delaware	06-0566050	
… … … … … Redstart, LLC	Delaware	06-0566050	
… … … … QuantumSubro, LLC	Delaware	06-0566050	
… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079	
… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592	
… … … … Travelers Marine, LLC	Delaware	06-0566050	

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		TravCo Personal 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		Travelers 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

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	DS	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		SPFM Merger Sub, Inc.	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.		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.		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.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	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.	O/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.	O/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.	O/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	O/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	O	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	O/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	O/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	O/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	O/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	O/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	O/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	O/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	O/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.	O/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.	O/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.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/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.	O/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	O/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	O/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	O/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.	O/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	O/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	O/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	O/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.	O/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	O/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	O/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.	O/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.	O/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.	O/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.	O/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	O/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.	O/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	O/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	O/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	O/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	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

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3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/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	O/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	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	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, LLC	O/B/M	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	O	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.	O/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	O/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	O/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	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
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.			0	0		Travelers Australia Pty Ltd	AUS	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.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	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

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.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			
												0.000			
												0.000			
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												0.000			
												0.000			
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												0.000			

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)
00000	38-4046010	350 Market Street	(1,500,000)	0	0	0	0	0		0	(1,500,000)	0
43117	86-0703220	American Equity Insurance Company	(1,800,000)	0	0	0	0	0		0	(1,800,000)	(31,467)
00000	06-0566050	Arrowhead Company, LLC	(900,000)	0	0	0	0	0		0	(900,000)	0
19062	06-0848755	Automobile Insurance Company of Hartford, Connecticut (The)	(30,700,000)	0	0	0	0	0	*	0	(30,700,000)	132,879,084
25615	06-0291290	Charter Oak Fire Insurance Company (The)	(29,700,000)	0	0	0	0	0	*	0	(29,700,000)	(3,417,266,233)
00000	06-0566050	Crystal Brook, LLC	0	19,500,000	0	0	0	0		0	19,500,000	0
41483	06-1067463	Farmington Casualty Company	(29,600,000)	0	0	0	0	0	*	0	(29,600,000)	293,342,769
35386	42-1091525	Fidelity and Guaranty Insurance Company	(300,000)	0	0	0	0	0		0	(300,000)	(717,627,881)
25879	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc.	(2,300,000)	0	0	0	0	0	*	0	(2,300,000)	(219,697,064)
10647	59-3372141	First Floridian Auto and Home Insurance Company	0	0	0	0	0	0		0	0	(1,425,311)
00000	41-1985480	Fog City Fund, LLC	0	(1,047,397)	0	0	0	0		0	(1,047,397)	0
42811	56-1371361	Gulf Underwriters Insurance Company	0	0	0	0	0	0		0	0	(21,163,400)
00000	82-0925474	IHP Capital Partners Fund VIII, L.P.	0	533,500	0	0	0	0		0	533,500	0
00000	AA-2330036	JMalucelli Travelers Seguros S.A.	0	0	0	0	0	0		0	0	(1,498,996)
00000	AA-2230002	Junto Seguros S.A.	0	0	0	0	0	0		0	0	(8,979,550)
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	(701,214,243)
24031	94-6051964	Northland Casualty Company	(3,900,000)	0	0	0	0	0	*	0	(3,900,000)	80,969,929
24015	41-6009967	Northland Insurance Company	(51,100,000)	0	0	0	0	0	*	0	(51,100,000)	54,541,413
25623	06-0303275	Phoenix Insurance Company (The)	(16,800,000)	0	0	0	0	0	*	0	(16,800,000)	(226,871,534)
22233	75-6013697	Select Insurance Company	(1,900,000)	0	0	0	0	0		0	(1,900,000)	(1,732,939)
00000	30-0956205	Simply Business, LLC	0	70,000,000	0	0	0	0		0	70,000,000	0
00000	41-0406690	SPFM Holdings, LLC	0	20,000,000	0	0	0	0		0	20,000,000	0
24767	41-0406690	St. Paul Fire and Marine Insurance Company	(126,086,280)	(19,842,243)	0	0	0	0	*	0	(145,928,523)	14,301,263,429
24775	41-0963301	St. Paul Guardian Insurance Company	(2,200,000)	0	0	0	0	0	*	0	(2,200,000)	(71,050,621)
24791	41-0881659	St. Paul Mercury Insurance Company	(9,200,000)	0	0	0	0	0	*	0	(9,200,000)	(16,140,054)
19224	36-2542404	St. Paul Protective Insurance Company	(15,000,000)	0	0	0	0	0	*	0	(15,000,000)	(311,897,342)
30481	41-1230819	St. Paul Surplus Lines Insurance Company	0	0	0	0	0	0	*	0	0	(133,648,795)
19070	06-6033509	Standard Fire Insurance Company (The)	2,000,000	0	0	0	0	0	*	0	2,000,000	(2,410,746,373)
00000	06-0566050	Sutton Holdco, LLC.	0	3,129,000	0	0	0	0		0	3,129,000	0
00000	06-0566050	Tiercel, LLC	0	28,000,000	0	0	0	0		0	28,000,000	0
00000	20-4403403	TINDY Foreign, Inc.	0	20,000,000	0	0	0	0		0	20,000,000	0
28188	35-1838077	TravCo Insurance Company	(6,500,000)	0	0	0	0	0	*	0	(6,500,000)	(366,819,309)
36463	36-2999370	TravCo Personal Insurance Company	(3,600,000)	0	0	0	0	0	*	0	(3,600,000)	(21,166,652)
00000	AA-3194119	Travelers (Bermuda) Limited	0	0	0	0	0	0		0	0	(1,060,578)
19038	06-6033504	Travelers Casualty and Surety Company	93,300,000	(70,533,500)	0	0	0	0	*	0	22,766,500	10,214,635,195
31194	06-0907370	Travelers Casualty and Surety Company of America	(558,600,000)	0	0	0	(153,602,365)	(317,174,514)		0	(1,029,376,879)	(1,774,964,498)
41769	41-1435765	Travelers Casualty Company (The)	(5,900,000)	0	0	0	0	0	*	0	(5,900,000)	182,817,136

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)
36170	06-1286266	Travelers Casualty Company of Connecticut	(9,500,000)	0	0	0	0	0	*	0	(9,500,000)	240,556,116
19046	06-0876835	Travelers Casualty Insurance Company of America	(56,100,000)	0	0	0	0	0	*	0	(56,100,000)	(583,319,825)
40282	95-3634110	Travelers Commercial Casualty Company	(9,400,000)	0	0	0	0	0	*	0	(9,400,000)	192,984,355
36137	06-1286268	Travelers Commercial Insurance Company	(10,300,000)	0	0	0	0	0	*	0	(10,300,000)	(379,661,366)
00000	41-0518860	Travelers Companies, Inc. (The)	260,000,000	0	0	0	0	0		0	260,000,000	0
41750	41-1435766	Travelers Constitution State Insurance Company	(5,900,000)	0	0	0	0	0	*	0	(5,900,000)	186,832,235
00000	62-1657094	Travelers Distribution Alliance, Inc.	0	2,000,000	0	0	0	0		0	2,000,000	0
29696	06-1203698	Travelers Excess and Surplus Lines Company	0	0	0	0	0	0	*	0	0	(1,141,555,140)
27998	35-1838079	Travelers Home and Marine Insurance Company (The)	(10,800,000)	0	0	0	0	0	*	0	(10,800,000)	(1,527,116,758)
25658	06-0566050	Travelers Indemnity Company (The)	(64,300,000)	(75,629,000)	0	0	153,602,365	317,174,514	*	0	330,847,879	13,300,303,197
25666	58-6020487	Travelers Indemnity Company of America (The)	(18,300,000)	0	0	0	0	0	*	0	(18,300,000)	(2,881,445,348)
25682	06-0336212	Travelers Indemnity Company of Connecticut (The)	(32,900,000)	0	0	0	0	0	*	0	(32,900,000)	(3,178,224,540)
00000	06-0566050	Travelers Indemnity U.K. Investments LLC	(20,000,000)	(10,000,000)	0	0	0	0		0	(30,000,000)	0
00000	AA-1121375	Travelers Insurance Company Limited	0	0	0	0	0	0		0	0	(66,270,580)
00000	AA-1560039	Travelers Insurance Company of Canada	0	0	0	0	0	0		0	0	4,635,381
00000	06-1445591	Travelers Insurance Group Holdings Inc.	905,000,000	0	0	0	0	0		0	905,000,000	0
41262	76-0002592	Travelers Lloyds Insurance Company (The)	(2,400,000)	0	0	0	0	0		0	(2,400,000)	(297,865,122)
41564	75-1732040	Travelers Lloyds of Texas Insurance Company	(1,200,000)	0	0	0	0	0		0	(1,200,000)	(97,733,338)
00000	06-0566050	Travelers Marketplace Holdings, LLC	0	13,000,000	0	0	0	0		0	13,000,000	0
38130	36-3703200	Travelers Personal Insurance Company	(6,700,000)	0	0	0	0	0	*	0	(6,700,000)	(3,440,330,444)
36145	06-1286264	Travelers Personal Security Insurance Company	(6,300,000)	0	0	0	0	0	*	0	(6,300,000)	(125,121,452)
25674	36-2719165	Travelers Property Casualty Company of America	(11,000,000)	0	0	0	0	0	*	0	(11,000,000)	(16,048,938,811)
36161	06-1286274	Travelers Property Casualty Insurance Company	(8,300,000)	0	0	0	0	0	*	0	(8,300,000)	(1,054,791,724)
00000	06-0566050	Travelers Real Estate, LLC	(1,300,000)	0	0	0	0	0		0	(1,300,000)	0
10213	52-1925132	Travelers Specialty Insurance Company	0	0	0	0	0	0	*	0	0	(1,582,968)
		Travelers Special Services Limited	0	890,640	0	0	0	0		0	890,640	0
25887	52-0515280	United States Fidelity and Guaranty Company	(87,200,000)	0	0	0	0	0	*	0	(87,200,000)	2,063,200,015
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
00000	20-3033027	Yonkers Financing Corp.	0	(1,000)	0	0	0	0		0	(1,000)	0
00000	38-4046010	350 Market Street	(1,500,000)	0	0	0	0	0		0	(1,500,000)	0
43117	86-0703220	American Equity Insurance Company	(1,800,000)	0	0	0	0	0		0	(1,800,000)	(31,467)

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)
00000	06-0566050	Arrowhead Company, LLC	(900,000)	0	0	0	0	0		0	(900,000)	0
19062	06-0848755	Automobile Insurance Company of Hartford, Connecticut (The)	(30,700,000)	0	0	0	0	0	*	0	(30,700,000)	132,879,084
25615	06-0291290	Charter Oak Fire Insurance Company (The)	(29,700,000)	0	0	0	0	0	*	0	(29,700,000)	(3,417,266,233)
00000	06-1501229	Constitution State Services LLC	0	0	0	0	0	0		0	0	0
00000	06-0566050	Crystal Brook, LLC	0	19,500,000	0	0	0	0		0	19,500,000	0
00000	06-6033504	Family Business Institute LLC (The)	0	0	0	0	0	0		0	0	0
41483	06-1067463	Farmington Casualty Company	(29,600,000)	0	0	0	0	0	*	0	(29,600,000)	293,342,769
35386	42-1091525	Fidelity and Guaranty Insurance Company	(300,000)	0	0	0	0	0		0	(300,000)	(717,627,881)
25879	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc.	(2,300,000)	0	0	0	0	0	*	0	(2,300,000)	(219,697,064)
10647	59-3372141	First Floridian Auto and Home Insurance Company	0	0	0	0	0	0		0	0	(1,425,311)
00000	41-1985480	Fog City Fund, LLC	0	(1,047,397)	0	0	0	0		0	(1,047,397)	0
42811	56-1371361	Gulf Underwriters Insurance Company	0	0	0	0	0	0		0	0	(21,163,400)
00000	82-0925474	IHP Capital Partners Fund VIII, L.P.	0	533,500	0	0	0	0		0	533,500	0
00000	AA-2330036	JMalucelli Travelers Seguros S.A.	0	0	0	0	0	0		0	0	(1,498,996)
00000	AA-2230002	Junto Seguros S.A.	0	0	0	0	0	0		0	0	(8,979,550)
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	(701,214,243)
24031	94-6051964	Northland Casualty Company	(3,900,000)	0	0	0	0	0	*	0	(3,900,000)	80,969,929
24015	41-6009967	Northland Insurance Company	(51,100,000)	0	0	0	0	0	*	0	(51,100,000)	54,541,413
25623	06-0303275	Phoenix Insurance Company (The)	(16,800,000)	0	0	0	0	0	*	0	(16,800,000)	(226,871,534)
00000	06-0566050	QuantumSubro, LLC	0	0	0	0	0	0		0	0	0
22233	75-6013697	Select Insurance Company	(1,900,000)	0	0	0	0	0		0	(1,900,000)	(1,732,939)
00000	30-0956205	Simply Business, LLC	0	70,000,000	0	0	0	0		0	70,000,000	0
00000	41-0406690	SPFM Holdings, LLC	0	20,000,000	0	0	0	0		0	20,000,000	0
24767	41-0406690	St. Paul Fire and Marine Insurance Company	(126,086,280)	(19,842,243)	0	0	0	0	*	0	(145,928,523)	14,301,263,429
24775	41-0963301	St. Paul Guardian Insurance Company	(2,200,000)	0	0	0	0	0	*	0	(2,200,000)	(71,050,621)
24791	41-0881659	St. Paul Mercury Insurance Company	(9,200,000)	0	0	0	0	0	*	0	(9,200,000)	(16,140,054)
19224	36-2542404	St. Paul Protective Insurance Company	(15,000,000)	0	0	0	0	0	*	0	(15,000,000)	(311,897,342)
30481	41-1230819	St. Paul Surplus Lines Insurance Company	0	0	0	0	0	0	*	0	0	(133,648,795)
19070	06-6033509	Standard Fire Insurance Company (The)	2,000,000	0	0	0	0	0	*	0	2,000,000	(2,410,746,373)
00000	06-6033509	Standard Fire Properties, LLC.	0	0	0	0	0	0		0	0	0
00000	06-0566050	Sutton Holdco, LLC.	0	3,129,000	0	0	0	0		0	3,129,000	0
00000	06-0566050	Tiercel, LLC	0	28,000,000	0	0	0	0		0	28,000,000	0
00000	20-4403403	TINDY Foreign, Inc.	0	20,000,000	0	0	0	0		0	20,000,000	0
28188	35-1838077	TravCo Insurance Company	(6,500,000)	0	0	0	0	0	*	0	(6,500,000)	(366,819,309)
36463	36-2999370	TravCo Personal Insurance Company	(3,600,000)	0	0	0	0	0	*	0	(3,600,000)	(21,166,652)
00000	AA-3194119	Travelers (Bermuda) Limited	0	0	0	0	0	0		0	0	(1,060,578)
19038	06-6033504	Travelers Casualty and Surety Company	93,300,000	(70,533,500)	0	0	0	0	*	0	22,766,500	10,214,635,195
31194	06-0907370	Travelers Casualty and Surety Company of America	(558,600,000)	0	0	0	(153,602,365)	(317,174,514)		0	(1,029,376,879)	(1,774,964,498)

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)
41769	41-1435765	Travelers Casualty Company (The)	(5,900,000)	0	0	0	0	0	*	0	(5,900,000)	182,817,136
36170	06-1286266	Travelers Casualty Company of Connecticut	(9,500,000)	0	0	0	0	0	*	0	(9,500,000)	240,556,116
19046	06-0876835	Travelers Casualty Insurance Company of America	(56,100,000)	0	0	0	0	0	*	0	(56,100,000)	(583,319,825)
40282	95-3634110	Travelers Commercial Casualty Company	(9,400,000)	0	0	0	0	0	*	0	(9,400,000)	192,984,355
36137	06-1286268	Travelers Commercial Insurance Company	(10,300,000)	0	0	0	0	0	*	0	(10,300,000)	(379,661,366)
00000	41-0518860	Travelers Companies, Inc. (The)	260,000,000	0	0	0	0	0		0	260,000,000	0
41750	41-1435766	Travelers Constitution State Insurance Company	(5,900,000)	0	0	0	0	0	*	0	(5,900,000)	186,832,235
00000	62-1657094	Travelers Distribution Alliance, Inc.	0	2,000,000	0	0	0	0		0	2,000,000	0
29696	06-1203698	Travelers Excess and Surplus Lines Company	0	0	0	0	0	0	*	0	0	(1,141,555,140)
27998	35-1838079	Travelers Home and Marine Insurance Company (The)	(10,800,000)	0	0	0	0	0	*	0	(10,800,000)	(1,527,116,758)
25658	06-0566050	Travelers Indemnity Company (The)	(64,300,000)	(75,629,000)	0	0	153,602,365	317,174,514	*	0	330,847,879	13,300,303,197
25666	58-6020487	Travelers Indemnity Company of America (The)	(18,300,000)	0	0	0	0	0	*	0	(18,300,000)	(2,881,445,348)
25682	06-0336212	Travelers Indemnity Company of Connecticut (The)	(32,900,000)	0	0	0	0	0	*	0	(32,900,000)	(3,178,224,540)
00000	06-0566050	Travelers Indemnity U.K. Investments LLC	(20,000,000)	(10,000,000)	0	0	0	0		0	(30,000,000)	0
00000	AA-1121375	Travelers Insurance Company Limited	0	0	0	0	0	0		0	0	(66,270,580)
00000	AA-1560039	Travelers Insurance Company of Canada	0	0	0	0	0	0		0	0	4,635,381
00000	06-1445591	Travelers Insurance Group Holdings Inc.	905,000,000	0	0	0	0	0		0	905,000,000	0
41262	76-0002592	Travelers Lloyds Insurance Company (The)	(2,400,000)	0	0	0	0	0		0	(2,400,000)	(297,865,122)
41564	75-1732040	Travelers Lloyds of Texas Insurance Company	(1,200,000)	0	0	0	0	0		0	(1,200,000)	(97,733,338)
00000	06-0566050	Travelers Marketplace Holdings, LLC	0	13,000,000	0	0	0	0		0	13,000,000	0
38130	36-3703200	Travelers Personal Insurance Company	(6,700,000)	0	0	0	0	0	*	0	(6,700,000)	(3,440,330,444)
36145	06-1286264	Travelers Personal Security Insurance Company	(6,300,000)	0	0	0	0	0	*	0	(6,300,000)	(125,121,452)
25674	36-2719165	Travelers Property Casualty Company of America	(11,000,000)	0	0	0	0	0	*	0	(11,000,000)	(16,048,938,811)
36161	06-1286274	Travelers Property Casualty Insurance Company	(8,300,000)	0	0	0	0	0	*	0	(8,300,000)	(1,054,791,724)
00000	06-0566050	Travelers Real Estate, LLC	(1,300,000)	0	0	0	0	0		0	(1,300,000)	0
10213	52-1925132	Travelers Specialty Insurance Company	0	0	0	0	0	0	*	0	0	(1,582,968)
		Travelers Special Services Limited	0	890,640	0	0	0	0		0	890,640	0
00000	06-0566050	Travelers TLD, LLC	0	0	0	0	0	0		0	0	0
25887	52-0515280	United States Fidelity and Guaranty Company	(87,200,000)	0	0	0	0	0	*	0	(87,200,000)	2,063,200,015
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
00000	20-1222630	Vesbridge Partners, LP	0	0	0	0	0	0		0	0	0
00000	06-0566050	Windamere II, LLC	0	0	0	0	0	0		0	0	0

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)
00000	41-2007089	Windamere III, LLC	0	0	0	0	0	0		0	0	0
00000	20-3033027	Yonkers Financing Corp.	0	(1,000)	0	0	0	0		0	(1,000)	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

See Attachment for pooling Information

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	TravCo Personal 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%	27987	Northfield Insurance Company	0.00%
40282	Travelers Commercial Casualty Company	0.47%	30481	St. Paul Surplus Lines Insurance Company	0.00%
36137	Travelers Commercial Insurance Company	0.47%	29696	Travelers Excess and Surplus Lines Company	0.00%
36170	Travelers Casualty Company of Connecticut	0.47%	10213	Travelers Specialty Insurance 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
TravCo Personal 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
Travelers 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

REQUIRED FILINGS

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

SUPPLEMENTAL FILINGS

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
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	NO
	APRIL FILING	
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	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
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
38.	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.
29. The Company does not write premium in excess of the reporting thresholds for any of the relevant lines of business.
30. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
35. The Company had no Accident & Health insurance premiums in 2023.
36. The data for this supplement is not required to be filed.
37. 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]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



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]



29. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]



30. Credit Insurance Experience Exhibit [Document Identifier 230]



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



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



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



36. Private Flood Insurance Supplement [Document Identifier 560]



37. 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	21,912,138	2,197,532	19,714,605	13,255,858
2505.	State surcharges receivable	9,667,007	0	9,667,007	9,730,448
2506.	Suspense, undistributed payments	2,349,953	0	2,349,953	1,632,966
2507.	Ceded deposit asset	1,458,277	0	1,458,277	107,970
2508.	Other assets	892,962	0	892,962	914,189
2509.	Contingent commissions receivable	492,584	0	492,584	0
2510.	Assumed reinsurance receivable and payable	0	0	0	(39,380)
2597.	Summary of remaining write-ins for Line 25 from overflow page	36,772,921	2,197,532	34,575,389	25,602,052

Additional Write-ins for Liabilities Line 25

		1 Current Year	2 Prior Year
2504.	Interest deposit liability	142,384	142,384
2505.	Retroactive reinsurance reserve ceded	(9,577,675)	(9,144,649)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(9,435,291)	(9,002,265)

Additional Write-ins for Statement of Income Line 14

		1 Current Year	2 Prior Year
1404.	Fines and penalties of regulatory authorities	(89,605)	(82,866)
1405.	Profit and loss, miscellaneous	(427,078)	(267,708)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(516,683)	(350,574)

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 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)
58004. DEU Germany	XXX	432	426	0	0	0	0	0	0
58005. CHN China	XXX	210	375	0	0	0	0	0	0
58006. GBR United Kingdom	XXX	1	1	0	9,326	(5,762)	258,862	0	0
58007. ZZZ Other Alien	XXX	0	1	0	51,181	105,244	2,242,262	0	0
58008. BRA Brazil	XXX	0	0	0	18,223	0	231,778	0	0
58009. FRA France	XXX	0	0	0	0	0	115,000	0	0
58010. BRB Barbados	XXX	0	0	0	0	0	52,255	0	0
58011. SGP Singapore	XXX	0	0	0	0	(9,138)	24,357	0	0
58012. CHL Chile	XXX	0	0	0	105,624	(290,375)	1	0	0
58013. ANT Netherlands Antilles	XXX	0	(1)	0	0	0	0	0	0
58014. BMU Bermuda	XXX	0	24,258	0	0	0	0	0	0
58015. MYS Malaysia	XXX	0	83	0	0	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	643	25,144	0	184,354	(200,031)	2,924,515	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 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
5804. OTHER	B	USAIG-AVIATION	0	0	11,853,840	11,704,616
5897. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	11,853,840	11,704,616

INVESTMENT SCHEDULES
FOUND IN THE SEPARATELY
BOUND BOOK