

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# COMBINED ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

# TRAVELERS COMPANIES, INC.

and its affiliated property and casualty insurers

NAIC Group Code 3548 NAIC Company Code 00070

Mail Address One Tower Square
(Street and Number)
Hartford , CT 06183, 860-277-0111
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Combined Statement Contact Michael J Doody, 833-903-2382 2, Annual.Statement.Contact@travelers.com
(Name) (Area Code) (Telephone Number) (E-mail Address)

## NAMES OF COMPANIES INCLUDED IN THIS STATEMENT

| Name of Company | NAIC Company Code | State of Domicile |
|---|---|---|
| American Equity Insurance Company | 43117 | AZ |
| American Equity Specialty Insurance Company | 10819 | CT |
| Farmington Casualty Company | 41483 | CT |
| Fidelity and Guaranty Insurance Company | 35386 | IA |
| Fidelity and Guaranty Insurance Underwriters, Inc. | 25879 | WI |
| First Floridian Auto and Home Insurance Company | 10647 | FL |
| Gulf Underwriters Insurance Company | 42811 | CT |
| Northfield Insurance Company | 27987 | IA |
| Northland Casualty Company | 24031 | CT |
| Northland Insurance Company | 24015 | CT |
| Select Insurance Company | 22233 | TX |
| St. Paul Fire and Marine Insurance Company | 24767 | CT |
| St. Paul Guardian Insurance Company | 24775 | CT |
| St. Paul Mercury Insurance Company | 24791 | CT |
| St. Paul Protective Insurance Company | 19224 | CT |
| St. Paul Surplus Lines Insurance Company | 30481 | DE |
| The Automobile Insurance Company of Hartford, Connecticut | 19062 | CT |
| The Charter Oak Fire Insurance Company | 25615 | CT |
| The Phoenix Insurance Company | 25623 | CT |
| The Standard Fire Insurance Company | 19070 | CT |
| The Travelers Casualty Company | 41769 | CT |
| The Travelers Home and Marine Insurance Company | 27998 | CT |
| The Travelers Indemnity Company | 25658 | CT |
| The Travelers Indemnity Company of America | 25666 | CT |
| The Travelers Indemnity Company of Connecticut | 25682 | CT |
| The Travelers Lloyds Insurance Company | 41262 | TX |
| TravCo Insurance Company | 28188 | CT |
| TravCo Personal Insurance Company | 36463 | CT |
| Travelers Casualty and Surety Company | 19038 | CT |
| Travelers Casualty and Surety Company of America | 31194 | CT |
| Travelers Casualty Company of Connecticut | 36170 | CT |
| Travelers Casualty Insurance Company of America | 19046 | CT |
| Travelers Commercial Casualty Company | 40282 | CT |
| Travelers Commercial Insurance Company | 36137 | CT |
| Travelers Constitution State Insurance Company | 41750 | CT |
| Travelers Excess and Surplus Lines Company | 29696 | CT |
| Travelers Lloyds of Texas Insurance Company | 41564 | TX |
| Travelers Personal Insurance Company | 38130 | CT |
| Travelers Personal Security Insurance Company | 36145 | CT |
| Travelers Property Casualty Company of America | 25674 | CT |
| Travelers Property Casualty Insurance Company | 36161 | CT |
| Travelers Specialty Insurance Company | 10213 | CT |
| United States Fidelity and Guaranty Company | 25887 | CT |

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

NOTE: This annual statement contains combined data for the property and casualty insurance companies listed above, compiled in accordance with the NAIC instructions for the completion of annual statements.

# ASSETS

| | | Current Year | | | Prior Year |
|---|---|---|---|---|---|
| | | 1<br>Assets | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets (Cols. 1 - 2) | 4<br>Net Admitted Assets |
| 1. | Bonds (Schedule D) | 75,228,847,652 | 0 | 75,228,847,652 | 71,340,057,561 |
| 2. | Stocks (Schedule D): | | | | |
| | 2.1 Preferred stocks | 16,798,110 | 0 | 16,798,110 | 17,318,247 |
| | 2.2 Common stocks | 1,646,630,837 | 35,012,090 | 1,611,618,747 | 1,675,972,000 |
| 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) | 369,621,589 | 0 | 369,621,589 | 379,135,390 |
| | 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 ($ (862,157,573) , Schedule E - Part 1), cash equivalents ($ 3,241,435,240 , Schedule E - Part 2) and short-term investments ($ 9,354,226 , Schedule DA) | 2,388,631,893 | 0 | 2,388,631,893 | 1,090,182,577 |
| 6. | Contract loans (including $ 0 premium notes) | 1,736,619 | 1,736,619 | 0 | 0 |
| 7. | Derivatives (Schedule DB) | 0 | 0 | 0 | 0 |
| 8. | Other invested assets (Schedule BA) | 4,541,034,227 | 297,038,331 | 4,243,995,896 | 4,268,585,121 |
| 9. | Receivable for securities | 74,356,920 | 0 | 74,356,920 | 5,243,613 |
| 10. | Securities lending reinvested collateral assets (Schedule DL) | 433,246,881 | 0 | 433,246,881 | 457,936,302 |
| 11. | Aggregate write-ins for invested assets | (28,461,779) | 0 | (28,461,779) | (41,153,836) |
| 12. | Subtotals, cash and invested assets (Lines 1 to 11) | 85,522,899,292 | 333,787,040 | 85,189,112,252 | 80,034,364,360 |
| 13. | Title plants less $ 0 charged off (for Title insurers only) | 0 | 0 | 0 | 0 |
| 14. | Investment income due and accrued | 632,530,102 | 0 | 632,530,102 | 610,011,860 |
| 15. | Premiums and considerations: | | | | |
| | 15.1 Uncollected premiums and agents' balances in the course of collection | 2,753,428,602 | 204,149,089 | 2,549,279,513 | 2,019,389,923 |
| | 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 182,537,014 earned but unbilled premiums) | 6,847,289,408 | 38,606,421 | 6,808,682,987 | 6,063,899,915 |
| | 15.3 Accrued retrospective premiums ($ 47,564,182 ) and contracts subject to redetermination ($ 0 ) | 47,564,182 | 5,543,771 | 42,020,411 | 61,283,342 |
| 16. | Reinsurance: | | | | |
| | 16.1 Amounts recoverable from reinsurers | 288,825,356 | 0 | 288,825,356 | 262,226,659 |
| | 16.2 Funds held by or deposited with reinsured companies | 3,105,380 | 0 | 3,105,380 | 3,444,009 |
| | 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 | 10,530,706 |
| 18.2 | Net deferred tax asset | 1,805,721,815 | 348,607,765 | 1,457,114,050 | 1,168,138,483 |
| 19. | Guaranty funds receivable or on deposit | 23,504,682 | 0 | 23,504,682 | 15,873,934 |
| 20. | Electronic data processing equipment and software | 743,786,401 | 686,000,250 | 57,786,151 | 50,879,493 |
| 21. | Furniture and equipment, including health care delivery assets ($ 0 ) | 248,906,425 | 248,906,425 | 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 | 43,666,484 | 0 | 43,666,484 | 37,008,946 |
| 24. | Health care ($ 0 ) and other amounts receivable | 0 | 0 | 0 | 0 |
| 25. | Aggregate write-ins for other than invested assets | 1,143,704,734 | 441,206,847 | 702,497,887 | 654,486,551 |
| 26. | Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 100,104,932,862 | 2,306,807,608 | 97,798,125,254 | 90,991,538,181 |
| 27. | From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 | 0 | 0 |
| 28. | Total (Lines 26 and 27) | 100,104,932,862 | 2,306,807,608 | 97,798,125,254 | 90,991,538,181 |
| | **DETAILS OF WRITE-INS** | | | | |
| 1199. | Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | (28,461,779) | 0 | (28,461,779) | (41,153,836) |
| 2599. | Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 1,143,704,734 | 441,206,847 | 702,497,887 | 654,486,551 |

# LIABILITIES, SURPLUS AND OTHER FUNDS

| | | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|---|
| 1. | Losses (Part 2A, Line 35, Column 8) | 41,456,545,267 | 39,331,677,986 |
| 2. | Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) | 11,921,603 | 2,004,274 |
| 3. | Loss adjustment expenses (Part 2A, Line 35, Column 9) | 8,686,324,477 | 8,217,281,288 |
| 4. | Commissions payable, contingent commissions and other similar charges | 894,359,688 | 815,838,857 |
| 5. | Other expenses (excluding taxes, licenses and fees) | 685,942,270 | 662,388,317 |
| 6. | Taxes, licenses and fees (excluding federal and foreign income taxes) | 406,801,821 | 375,296,429 |
| 7.1 | Current federal and foreign income taxes (including $ (225,792,249) on realized capital gains (losses)) | 316,636,480 | 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 $ 1,047,886,968 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) | 18,361,754,071 | 16,007,868,751 |
| 10. | Advance premium | 119,200,284 | 118,534,924 |
| 11. | Dividends declared and unpaid: | | |
| | 11.1 Stockholders | 0 | 0 |
| | 11.2 Policyholders | 76,893,595 | 68,931,654 |
| 12. | Ceded reinsurance premiums payable (net of ceding commissions) | 410,873,694 | 323,815,084 |
| 13. | Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) | 54,044,026 | 59,524,135 |
| 14. | Amounts withheld or retained by company for account of others | 838,164,039 | 869,748,523 |
| 15. | Remittances and items not allocated | 497,532,670 | 400,278,899 |
| 16. | Provision for reinsurance (including $ 146,063 certified) (Schedule F, Part 3, Column 78) | 55,011,712 | 65,765,334 |
| 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 | 0 | 0 |
| 20. | Derivatives | 0 | 0 |
| 21. | Payable for securities | 33,446,545 | 40,278,042 |
| 22. | Payable for securities lending | 433,246,881 | 457,936,302 |
| 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 | 486,269,737 | 287,217,976 |
| 26. | Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 73,930,181,041 | 68,204,722,122 |
| 27. | Protected cell liabilities | 0 | 0 |
| 28. | Total liabilities (Lines 26 and 27) | 73,930,181,041 | 68,204,722,122 |
| 29. | Aggregate write-ins for special surplus funds | 42,976,286 | 48,317,270 |
| 30. | Common capital stock | 60,790,700 | 60,790,700 |
| 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 | 10,756,168,810 | 10,756,168,810 |
| 35. | Unassigned funds (surplus) | 13,008,008,416 | 11,921,539,279 |
| 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) | 23,867,944,213 | 22,786,816,059 |
| 38. | TOTALS (Page 2, Line 28, Col. 3) | 97,798,125,254 | 90,991,538,181 |
| | **DETAILS OF WRITE-INS** | | |
| 2599. | Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 486,269,737 | 287,217,976 |
| 2999. | Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above) | 42,976,286 | 48,317,270 |
| 3299. | Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above) | 0 | 0 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE TRAVELERS COMPANIES, INC.

# STATEMENT OF INCOME

| | | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|---|
| | **UNDERWRITING INCOME** | | |
| 1. | Premiums earned (Part 1, Line 35, Column 4) | 35,642,518,604 | 31,715,600,546 |
| | **DEDUCTIONS:** | | |
| 2. | Losses incurred (Part 2, Line 35, Column 7) | 21,320,119,356 | 18,576,658,422 |
| 3. | Loss adjustment expenses incurred (Part 3, Line 25, Column 1) | 3,387,405,027 | 2,903,366,050 |
| 4. | Other underwriting expenses incurred (Part 3, Line 25, Column 2) | 10,420,724,952 | 9,246,756,690 |
| 5. | Aggregate write-ins for underwriting deductions | 0 | 0 |
| 6. | Total underwriting deductions (Lines 2 through 5) | 35,128,249,335 | 30,726,781,161 |
| 7. | Net income of protected cells | 0 | 0 |
| 8. | Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) | 514,269,269 | 988,819,385 |
| | **INVESTMENT INCOME** | | |
| 9. | Net investment income earned (Exhibit of Net Investment Income, Line 17) | 2,844,512,913 | 2,466,131,655 |
| 10. | Net realized capital gains (losses) less capital gains tax of $ (21,236,486) (Exhibit of Capital Gains (Losses) ) | (109,296,049) | (127,241,574) |
| 11. | Net investment gain (loss) (Lines 9 + 10) | 2,735,216,864 | 2,338,890,082 |
| | **OTHER INCOME** | | |
| 12. | Net gain (loss) from agents' or premium balances charged off (amount recovered $ 9,031,138 amount charged off $ 59,855,851 ) | (50,824,714) | (82,998,462) |
| 13. | Finance and service charges not included in premiums | 94,712,121 | 92,529,267 |
| 14. | Aggregate write-ins for miscellaneous income | (7,540,320) | 29,659,532 |
| 15. | Total other income (Lines 12 through 14) | 36,347,087 | 39,190,337 |
| 16. | Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) | 3,285,833,220 | 3,366,899,804 |
| 17. | Dividends to policyholders | 49,035,796 | 40,259,193 |
| 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) | 3,236,797,424 | 3,326,640,611 |
| 19. | Federal and foreign income taxes incurred | 573,573,486 | 817,696,074 |
| 20. | Net income (Line 18 minus Line 19)(to Line 22) | 2,663,223,938 | 2,508,944,537 |
| | **CAPITAL AND SURPLUS ACCOUNT** | | |
| 21. | Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) | 22,786,816,059 | 23,133,307,059 |
| 22. | Net income (from Line 20) | 2,663,223,938 | 2,508,944,537 |
| 23. | Net transfers (to) from Protected Cell accounts | 0 | 0 |
| 24. | Change in net unrealized capital gains or (losses) less capital gains tax of $ (21,251,749) | (309,622,370) | (159,716,872) |
| 25. | Change in net unrealized foreign exchange capital gain (loss) | 2,763,476 | (38,899,379) |
| 26. | Change in net deferred income tax | 324,455,568 | 260,558,630 |
| 27. | Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) | (445,446,081) | (69,292,050) |
| 28. | Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) | 10,753,622 | 21,579,432 |
| 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 | 30,334,702 |
| | 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 | (1,165,000,000) | (2,900,000,000) |
| 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) | 1,081,128,154 | (346,491,000) |
| 39. | Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) | 23,867,944,213 | 22,786,816,059 |
| | **DETAILS OF WRITE-INS** | | |
| 0599. | Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) | 0 | 0 |
| 1499. | Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) | (7,540,320) | 29,659,532 |
| 3799. | Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above) | 0 | 0 |

# CASH FLOW

| | | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|---|
| | **Cash from Operations** | | |
| 1. | Premiums collected net of reinsurance | 36,808,508,422 | 32,637,582,285 |
| 2. | Net investment income | 2,947,722,856 | 2,717,655,963 |
| 3. | Miscellaneous income | 27,488,879 | 32,721,396 |
| 4. | Total (Lines 1 through 3) | 39,783,720,156 | 35,387,959,644 |
| 5. | Benefit and loss related payments | 19,211,594,814 | 16,632,701,765 |
| 6. | Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 |
| 7. | Commissions, expenses paid and aggregate write-ins for deductions | 13,210,007,636 | 11,942,013,740 |
| 8. | Dividends paid to policyholders | 41,073,855 | 40,760,501 |
| 9. | Federal and foreign income taxes paid (recovered) net of $ (19,831,206) tax on capital gains (losses) | 225,169,814 | 886,746,981 |
| 10. | Total (Lines 5 through 9) | 32,687,846,118 | 29,502,222,986 |
| 11. | Net cash from operations (Line 4 minus Line 10) | 7,095,874,038 | 5,885,736,658 |
| | **Cash from Investments** | | |
| 12. | Proceeds from investments sold, matured or repaid: | | |
| | 12.1 Bonds | 10,405,128,613 | 11,694,343,525 |
| | 12.2 Stocks | 88,577,210 | 97,860,303 |
| | 12.3 Mortgage loans | 0 | 0 |
| | 12.4 Real estate | 0 | 11,649,562 |
| | 12.5 Other invested assets | 255,792,200 | 243,568,738 |
| | 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | (1,918) | (83,232) |
| | 12.7 Miscellaneous proceeds | 126,089,225 | 63,392,203 |
| | 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 10,875,585,330 | 12,110,731,098 |
| 13. | Cost of investments acquired (long-term only): | | |
| | 13.1 Bonds | 14,411,499,018 | 14,470,372,671 |
| | 13.2 Stocks | 111,128,429 | 99,395,941 |
| | 13.3 Mortgage loans | 0 | 0 |
| | 13.4 Real estate | 67,154,359 | 59,383,182 |
| | 13.5 Other invested assets | 617,878,509 | 700,373,413 |
| | 13.6 Miscellaneous applications | 168,486,401 | 236,005,571 |
| | 13.7 Total investments acquired (Lines 13.1 to 13.6) | 15,376,146,715 | 15,565,530,777 |
| 14. | Net increase/(decrease) in contract loans and premium notes | (9,606) | (1,162,953) |
| 15. | Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) | (4,500,551,779) | (3,453,636,725) |
| | **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 | 30,334,702 |
| | 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 | 1,165,000,000 | 2,900,000,000 |
| | 16.6 Other cash provided (applied) | (131,872,944) | 94,904,988 |
| 17. | Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) | (1,296,872,944) | (2,774,760,311) |
| | **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) | 1,298,449,316 | (342,660,378) |
| 19. | Cash, cash equivalents and short-term investments: | | |
| | 19.1 Beginning of year | 1,090,182,577 | 1,432,842,955 |
| | 19.2 End of period (Line 18 plus Line 19.1) | 2,388,631,892 | 1,090,182,577 |

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

| | | |
|---|---|---|
| 20.0001. Exchange of bonds | 50,821,707 | 91,513,698 |
| 20.0002. Stock distribution from limited partnerships | 4,260,119 | 2,974,360 |
| 20.0003. Exchange of stock | 3,321,379 | 0 |
| 20.0004. Income payment received in securities | 2,565,205 | 2,764,872 |
| 20.0005. Tax credits from certified capital company (CAPCO) | 2,247,123 | 2,426,020 |
| 20.0006. Income payment received in securities other assets tri-party/tax credit bonds | 0 | 54,179 |
| 20.0007. Stock conversion to private equity | 0 | 6,406,724 |

# UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

| Line of Business | 1<br>Net Premiums Written per Column 6, Part 1B | 2<br>Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1 | 3<br>Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A | 4<br>Premiums Earned During Year (Cols. 1 + 2 - 3) |
|---|---|---|---|---|
| 1. Fire | 1,002,351,136 | 391,846,736 | 497,205,240 | 896,992,631 |
| 2.1 Allied lines | 1,355,347,215 | 421,054,393 | 668,874,966 | 1,107,526,641 |
| 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 | 243,564,186 | 107,580,162 | 118,977,212 | 232,167,137 |
| 4. Homeowners multiple peril | 7,351,689,429 | 3,438,600,368 | 3,973,579,014 | 6,816,710,783 |
| 5.1 Commercial multiple peril (non-liability portion) | 2,811,347,843 | 1,155,736,573 | 1,362,847,343 | 2,604,237,074 |
| 5.2 Commercial multiple peril (liability portion) | 2,023,007,136 | 747,812,337 | 848,991,680 | 1,921,827,793 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 478,919,341 | 140,173,014 | 218,196,859 | 400,895,496 |
| 9. Inland marine | 864,073,060 | 362,136,995 | 401,947,602 | 824,262,453 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 |
| 11.1 Medical professional liability - occurrence | 61,778 | (381) | 0 | 61,397 |
| 11.2 Medical professional liability - claims-made | 0 | 0 | 0 | 0 |
| 12. Earthquake | 189,533,864 | 76,350,024 | 102,624,996 | 163,258,892 |
| 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 | 3,536,041,340 | 1,275,743,502 | 1,299,948,080 | 3,511,836,763 |
| 17.1 Other liability - occurrence | 3,161,914,761 | 1,232,573,035 | 1,350,005,871 | 3,044,481,924 |
| 17.2 Other liability - claims-made | 1,827,409,536 | 1,004,367,242 | 1,058,809,370 | 1,772,967,408 |
| 17.3 Excess workers' compensation | 18,434,170 | 6,853,635 | 7,375,630 | 17,912,175 |
| 18.1 Products liability - occurrence | 164,411,251 | 60,723,544 | 66,054,761 | 159,080,033 |
| 18.2 Products liability - claims-made | 32,955,036 | 14,296,508 | 15,109,752 | 32,141,791 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 320,379,143 | 128,596,029 | 139,117,044 | 309,858,128 |
| 19.2 Other private passenger auto liability | 3,941,215,239 | 1,576,810,488 | 1,755,755,454 | 3,762,270,272 |
| 19.3 Commercial auto no-fault (personal injury protection) | 43,952,287 | 623,535 | 7,149,791 | 37,426,031 |
| 19.4 Other commercial auto liability | 2,612,125,614 | 1,093,746,326 | 1,199,630,833 | 2,506,241,107 |
| 21.1 Private passenger auto physical damage | 3,067,992,690 | 1,159,396,636 | 1,376,703,911 | 2,850,685,415 |
| 21.2 Commercial auto physical damage | 715,201,812 | 299,715,707 | 317,493,881 | 697,423,638 |
| 22. Aircraft (all perils) | 72,756,067 | 0 | 49,053,030 | 23,703,037 |
| 23. Fidelity | 236,370,865 | 141,321,060 | 141,457,484 | 236,234,441 |
| 24. Surety | 1,154,825,080 | 748,963,263 | 849,355,216 | 1,054,433,127 |
| 26. Burglary and theft | 75,899,982 | 37,493,272 | 38,402,242 | 74,991,013 |
| 27. Boiler and machinery | 381,692,137 | 141,806,316 | 161,425,907 | 362,072,545 |
| 28. Credit | 62,429,600 | 0 | 53,051,925 | 9,377,675 |
| 29. International | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 |
| 31. Reinsurance - nonproportional assumed property | 199,587,532 | 30,536,714 | 40,284,602 | 189,839,644 |
| 32. Reinsurance - nonproportional assumed liability | 16,184,917 | 15,086,067 | 16,047,205 | 15,223,779 |
| 33. Reinsurance - nonproportional assumed financial lines | 4,137,578 | 788,693 | 789,744 | 4,136,528 |
| 34. Aggregate write-ins for other lines of business | 2,464,851 | 132,190 | 355,208 | 2,241,833 |
| 35. TOTALS | 37,968,276,474 | 15,810,863,983 | 18,136,621,854 | 35,642,518,604 |
| **DETAILS OF WRITE-INS** | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 2,464,851 | 132,190 | 355,208 | 2,241,833 |

# UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

| Line of Business | 1<br>Amount Unearned (Running One Year or Less from Date of Policy) (a) | 2<br>Amount Unearned (Running More Than One Year from Date of Policy) (a) | 3<br>Earned But Unbilled Premium | 4<br>Reserve for Rate Credits and Retrospective Adjustments Based on Experience | 5<br>Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4 |
|---|---|---|---|---|---|
| 1. Fire | 488,738,785 | 8,466,456 | 0 | 0 | 497,205,240 |
| 2.1 Allied lines | 653,057,557 | 15,817,409 | 0 | 0 | 668,874,966 |
| 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 | 120,837,799 | (1,860,587) | 0 | 0 | 118,977,212 |
| 4. Homeowners multiple peril | 3,973,579,014 | 0 | 0 | 0 | 3,973,579,014 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,373,855,240 | (589,897) | (10,418,000) | 0 | 1,362,847,343 |
| 5.2 Commercial multiple peril (liability portion) | 883,747,741 | 0 | (34,756,061) | 0 | 848,991,680 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 222,728,459 | 1,439,402 | (5,971,003) | 0 | 218,196,859 |
| 9. Inland marine | 352,506,453 | 51,041,378 | (1,600,229) | 0 | 401,947,602 |
| 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 | 99,841,361 | 2,783,635 | 0 | 0 | 102,624,996 |
| 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 | 1,389,806,547 | 838,960 | (51,682,267) | (39,015,161) | 1,299,948,080 |
| 17.1 Other liability - occurrence | 1,437,605,732 | (67,336,167) | (18,512,387) | (1,751,307) | 1,350,005,871 |
| 17.2 Other liability - claims-made | 703,952,492 | 354,876,511 | (19,633) | 0 | 1,058,809,370 |
| 17.3 Excess workers' compensation | 7,375,630 | 0 | 0 | 0 | 7,375,630 |
| 18.1 Products liability - occurrence | 68,215,568 | 223,843 | (2,040,421) | (344,229) | 66,054,761 |
| 18.2 Products liability - claims-made | 15,051,929 | 57,823 | 0 | 0 | 15,109,752 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 139,117,044 | 0 | 0 | 0 | 139,117,044 |
| 19.2 Other private passenger auto liability | 1,755,755,454 | 0 | 0 | 0 | 1,755,755,454 |
| 19.3 Commercial auto no-fault (personal injury protection) | 6,865,634 | 284,157 | 0 | 0 | 7,149,791 |
| 19.4 Other commercial auto liability | 1,198,002,957 | 3,112,383 | 0 | (1,484,507) | 1,199,630,833 |
| 21.1 Private passenger auto physical damage | 1,376,703,911 | 0 | 0 | 0 | 1,376,703,911 |
| 21.2 Commercial auto physical damage | 317,374,015 | 119,865 | 0 | 0 | 317,493,881 |
| 22. Aircraft (all perils) | 49,053,030 | 0 | 0 | 0 | 49,053,030 |
| 23. Fidelity | 92,561,153 | 48,896,331 | 0 | 0 | 141,457,484 |
| 24. Surety | 151,195,001 | 755,697,229 | (57,537,014) | 0 | 849,355,216 |
| 26. Burglary and theft | 31,885,441 | 6,516,801 | 0 | 0 | 38,402,242 |
| 27. Boiler and machinery | 156,862,229 | 4,563,678 | 0 | 0 | 161,425,907 |
| 28. Credit | 53,051,925 | 0 | 0 | 0 | 53,051,925 |
| 29. International | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 |
| 31. Reinsurance - nonproportional assumed property | 40,535,509 | (250,907) | 0 | 0 | 40,284,602 |
| 32. Reinsurance - nonproportional assumed liability | 13,538,978 | 2,508,227 | 0 | 0 | 16,047,205 |
| 33. Reinsurance - nonproportional assumed financial lines | 789,744 | 0 | 0 | 0 | 789,744 |
| 34. Aggregate write-ins for other lines of business | 19,078 | 336,130 | 0 | 0 | 355,208 |
| 35. TOTALS | 17,174,211,408 | 1,187,542,663 | (182,537,014) | (42,595,204) | 18,136,621,854 |
| 36. Accrued retrospective premiums based on experience | | | | | 42,595,204 |
| 37. Earned but unbilled premiums | | | | | 182,537,014 |
| 38. Balance (Sum of Line 35 through 37) | | | | | 18,361,754,071 |
| **DETAILS OF WRITE-INS** | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 19,078 | 336,130 | 0 | 0 | 355,208 |

(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 | 1,316,004,968 | (2,967,420) | 7,792,213 | 375,855 | 318,102,770 | 1,002,351,136 |
| 2.1 Allied lines | 1,403,646,976 | 3,084,007 | 242,654,310 | 0 | 294,038,078 | 1,355,347,215 |
| 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 | 251,062,642 | 0 | 0 | 0 | 7,498,456 | 243,564,186 |
| 4. Homeowners multiple peril | 7,569,914,241 | 0 | 4,671,566 | 0 | 222,896,379 | 7,351,689,429 |
| 5.1 Commercial multiple peril (non-liability portion) | 3,254,999,236 | (740,376,405) | 4,011,453 | (738,951,332) | 446,237,772 | 2,811,347,843 |
| 5.2 Commercial multiple peril (liability portion) | 2,024,192,872 | 740,376,405 | 0 | 740,681,425 | 880,716 | 2,023,007,136 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 366,970,077 | (24,838) | 133,602,803 | 0 | 21,628,702 | 478,919,341 |
| 9. Inland marine | 949,193,542 | 46,097 | 59,533 | 0 | 85,226,112 | 864,073,060 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.1 Medical professional liability - occurrence | 65,678 | 0 | 0 | 0 | 3,900 | 61,778 |
| 11.2 Medical professional liability - claims-made | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 240,992,425 | (83,996) | 3,947,375 | 0 | 55,321,940 | 189,533,864 |
| 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 | 3,866,767,324 | 2 | 72,159,706 | 0 | 402,885,691 | 3,536,041,340 |
| 17.1 Other liability - occurrence | 3,344,757,301 | 2,501,424 | 10,944,481 | 1,806,735 | 194,481,710 | 3,161,914,761 |
| 17.2 Other liability - claims-made | 2,039,145,980 | 18,001,133 | 2,215,507 | 0 | 231,953,084 | 1,827,409,536 |
| 17.3 Excess workers' compensation | 18,434,170 | 0 | 0 | 0 | 0 | 18,434,170 |
| 18.1 Products liability - occurrence | 162,012,780 | 253,900 | 3,255,100 | 0 | 1,110,529 | 164,411,251 |
| 18.2 Products liability - claims-made | 33,230,844 | 0 | 0 | 0 | 275,809 | 32,955,036 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 312,194,617 | 0 | 11,081,588 | 0 | 2,897,062 | 320,379,143 |
| 19.2 Other private passenger auto liability | 3,549,129,143 | 0 | 411,216,666 | 0 | 19,130,570 | 3,941,215,239 |
| 19.3 Commercial auto no-fault (personal injury protection) | 39,972,135 | 0 | 223,650 | 0 | (3,756,502) | 43,952,287 |
| 19.4 Other commercial auto liability | 2,671,300,870 | (20) | 44,375,563 | 219,365 | 103,331,433 | 2,612,125,614 |
| 21.1 Private passenger auto physical damage | 2,717,622,432 | 0 | 350,372,681 | 0 | 2,423 | 3,067,992,690 |
| 21.2 Commercial auto physical damage | 730,132,342 | (20) | 7,556,324 | 0 | 22,486,834 | 715,201,812 |
| 22. Aircraft (all perils) | 0 | 0 | 72,756,067 | 0 | 0 | 72,756,067 |
| 23. Fidelity | 236,472,022 | 149,940 | 0 | 0 | 251,097 | 236,370,865 |
| 24. Surety | 1,205,711,478 | 24,793,618 | 5,630,179 | 8,934,483 | 72,375,712 | 1,154,825,080 |
| 26. Burglary and theft | 75,829,424 | 0 | 136,729 | 0 | 66,171 | 75,899,982 |
| 27. Boiler and machinery | 214,319,747 | 3,191,687 | 173,747,049 | 0 | 9,566,347 | 381,692,137 |
| 28. Credit | 0 | 0 | 62,429,600 | 0 | 0 | 62,429,600 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. Reinsurance - nonproportional assumed property | XXX | 14,445,546 | 208,302,578 | 0 | 23,160,592 | 199,587,532 |
| 32. Reinsurance - nonproportional assumed liability | XXX | 3,175,788 | 13,164,489 | 0 | 155,360 | 16,184,917 |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | 2,800,000 | 1,337,578 | 0 | 0 | 4,137,578 |
| 34. Aggregate write-ins for other lines of business | 2,464,851 | 0 | 0 | 0 | 0 | 2,464,851 |
| 35. TOTALS | 38,596,540,117 | 69,366,847 | 1,847,644,787 | 13,066,531 | 2,532,208,746 | 37,968,276,474 |
| **DETAILS OF WRITE-INS** | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 2,464,851 | 0 | 0 | 0 | 0 | 2,464,851 |

(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 | 492,128,006 | 2,479,600 | 141,769,716 | 352,837,890 | 337,622,928 | 305,890,122 | 384,570,697 | 42.9 |
| 2.1 Allied lines | 481,485,917 | 16,015,706 | 102,331,161 | 395,170,462 | 321,649,260 | 255,853,064 | 460,966,658 | 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 | 151,641,867 | 0 | 6,946,470 | 144,695,397 | 94,530,486 | 93,503,806 | 145,722,077 | 62.8 |
| 4. Homeowners multiple peril | 4,813,056,045 | 784,050 | 39,830,106 | 4,774,009,989 | 2,305,548,859 | 2,194,238,175 | 4,885,320,673 | 71.7 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,573,830,101 | (397,139,653) | (259,759,082) | 1,436,449,530 | 1,057,500,443 | 902,755,053 | 1,591,194,920 | 61.1 |
| 5.2 Commercial multiple peril (liability portion) | 662,648,845 | 398,465,165 | 402,429,050 | 658,684,959 | 2,999,630,235 | 2,801,119,613 | 857,195,581 | 44.6 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 8. Ocean marine | 150,868,492 | 1,037,515 | 10,565,917 | 141,340,090 | 261,300,229 | 223,715,912 | 178,924,407 | 44.6 |
| 9. Inland marine | 381,161,539 | 0 | 8,439,262 | 372,722,277 | 213,429,818 | 198,899,941 | 387,252,154 | 47.0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0.0 |
| 11.1 Medical professional liability - occurrence | 91,319 | 0 | 0 | 91,319 | 932,934 | 1,190,673 | (166,420) | (271.1) |
| 11.2 Medical professional liability - claims-made | (25,000) | 3,177,799 | 507 | 3,152,292 | 9,783,912 | 28,441,084 | (15,504,880) | 0.0 |
| 12. Earthquake | 52,328 | 0 | 0 | 52,328 | 186,199 | 1,282,364 | (1,043,837) | (0.6) |
| 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 | 0 | 79,588 | 183,257 | 265,440 | (2,595) | (1,995,907.7) |
| 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 | 31,864 | 355,572 | 71,477 | 315,959 | 2,578,763 | 2,785,885 | 108,838 | 0.0 |
| 16. Workers' compensation | 1,939,159,843 | 54,482,859 | 281,200,270 | 1,712,442,432 | 14,147,574,643 | 14,461,534,664 | 1,398,482,412 | 39.8 |
| 17.1 Other liability - occurrence | 1,718,667,635 | 2,971,116 | 173,169,498 | 1,548,469,253 | 6,935,471,565 | 6,020,374,493 | 2,463,566,325 | 80.9 |
| 17.2 Other liability - claims-made | 794,695,148 | 4,185,832 | 80,144,462 | 718,736,518 | 2,570,162,973 | 2,500,813,371 | 788,086,121 | 44.5 |
| 17.3 Excess workers' compensation | 16,384,852 | 39,369 | 1,594,412 | 14,829,809 | 599,451,823 | 603,673,964 | 10,607,667 | 59.2 |
| 18.1 Products liability - occurrence | 80,626,371 | 267,567 | 3,962,133 | 76,931,805 | 781,703,182 | 763,455,406 | 95,179,581 | 59.8 |
| 18.2 Products liability - claims-made | 1,078,807 | 25,000,000 | 19,035,986 | 7,042,821 | 37,796,657 | 32,531,636 | 12,307,843 | 38.3 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 186,714,254 | 8,157,396 | 8,684,469 | 186,187,180 | 264,445,929 | 281,021,462 | 169,611,647 | 54.7 |
| 19.2 Other private passenger auto liability | 2,101,297,728 | 256,750,917 | 10,837,947 | 2,347,210,697 | 3,209,689,366 | 2,808,247,528 | 2,748,652,536 | 73.1 |
| 19.3 Commercial auto no-fault (personal injury protection) | 10,888,876 | 626,030 | 2,225,901 | 9,289,005 | 104,741,436 | 89,060,769 | 24,969,671 | 66.7 |
| 19.4 Other commercial auto liability | 1,455,669,713 | 40,495,331 | 50,642,261 | 1,445,522,783 | 3,803,045,525 | 3,474,754,811 | 1,773,813,498 | 70.8 |
| 21.1 Private passenger auto physical damage | 1,843,798,911 | 244,839,080 | 3,283,128 | 2,085,354,863 | 166,512,213 | 185,878,316 | 2,065,988,760 | 72.5 |
| 21.2 Commercial auto physical damage | 452,850,698 | 5,200,766 | 14,798,156 | 443,253,309 | 95,398,459 | 86,782,748 | 451,869,020 | 64.8 |
| 22. Aircraft (all perils) | 25,784 | 203,877 | 32,467 | 197,195 | 15,770,445 | 7,639,465 | 8,328,175 | 35.1 |
| 23. Fidelity | 48,690,917 | (28,572) | 9,763 | 48,652,582 | 131,283,135 | 132,534,481 | 47,401,237 | 20.1 |
| 24. Surety | 100,465,274 | 464,268 | 1,081,265 | 99,848,278 | 474,418,300 | 422,825,774 | 151,440,804 | 14.4 |
| 26. Burglary and theft | 36,545,320 | 8,736 | 714,743 | 35,839,313 | 8,497,923 | 13,692,989 | 30,644,247 | 40.9 |
| 27. Boiler and machinery | 58,730,014 | 51,913,750 | 1,879,250 | 108,764,514 | 97,432,481 | 96,627,526 | 109,569,469 | 30.3 |
| 28. Credit | 0 | (4,700) | 0 | (4,700) | 3,803,628 | 100,453 | 3,698,475 | 39.4 |
| 29. International | 0 | 55,099 | 0 | 55,099 | 384,448 | 446,448 | (6,901) | (7,667,344.4) |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 31. Reinsurance - nonproportional assumed property | XXX | 59,107,622 | 35,986,490 | 23,121,132 | 87,097,378 | 24,382,483 | 85,836,027 | 45.2 |
| 32. Reinsurance - nonproportional assumed liability | XXX | 16,186,466 | 12,281,488 | 3,904,977 | 284,671,720 | 282,644,724 | 5,931,974 | 39.0 |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | 1,129 | 0 | 1,129 | 26,168,208 | 27,599,906 | (1,430,569) | (34.6) |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 6,146,505 | 5,113,439 | 1,033,066 | 46.1 |
| 35. TOTALS | 19,553,261,469 | 796,179,279 | 1,154,188,673 | 19,195,252,075 | 41,456,545,267 | 39,331,677,986 | 21,320,119,356 | 59.8 |
| **DETAILS OF WRITE-INS** | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 6,146,505 | 5,113,439 | 1,033,066 | 46.1 |

# UNDERWRITING AND INVESTMENT EXHIBIT

## PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

| Line of Business | Reported Losses | | | | Incurred But Not Reported | | | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct | 2<br>Reinsurance Assumed | 3<br>Deduct Reinsurance Recoverable | 4<br>Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3) | 5<br>Direct | 6<br>Reinsurance Assumed | 7<br>Reinsurance Ceded | Net Losses Unpaid (Cols. 4 + 5 + 6 - 7) | Net Unpaid Loss Adjustment Expenses |
| 1. Fire | 508,692,105 | (947,792) | 216,952,330 | 290,791,983 | 57,808,184 | (431,033) | 10,546,206 | 337,622,928 | 31,700,569 |
| 2.1 Allied lines | 397,851,152 | 9,015,066 | 134,195,359 | 272,670,859 | 17,059,318 | 43,882,239 | 11,963,156 | 321,649,260 | 44,314,207 |
| 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 | 45,396,933 | 0 | 9,475,416 | 35,921,517 | 58,503,715 | 479 | (104,774) | 94,530,486 | 24,305,784 |
| 4. Homeowners multiple peril | 794,507,104 | 331,864 | 42,659,793 | 752,179,175 | 1,574,664,666 | 181,712 | 21,476,694 | 2,305,548,859 | 318,227,674 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,076,297,606 | (686,805,114) | (531,486,077) | 920,978,568 | 170,152,783 | (928,260,196) | (894,629,287) | 1,057,500,443 | 126,225,487 |
| 5.2 Commercial multiple peril (liability portion) | 1,157,031,166 | 692,110,229 | 694,573,011 | 1,154,568,385 | 1,842,933,317 | 935,383,817 | 933,255,283 | 2,999,630,235 | 1,270,617,029 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 162,106,583 | 3,942,468 | 16,741,468 | 149,307,583 | 87,776,403 | 26,863,036 | 2,646,794 | 261,300,229 | 63,314,464 |
| 9. Inland marine | 209,920,490 | 192 | 70,495,949 | 139,424,733 | 77,023,796 | 27,953 | 3,046,664 | 213,429,818 | 18,718,065 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | (1) | 1 | 0 |
| 11.1 Medical professional liability - occurrence | 5,780 | 0 | 0 | 5,780 | 951,900 | 0 | 24,746 | 932,934 | 2,828,343 |
| 11.2 Medical professional liability - claims-made | 1,250,000 | 7,410,038 | 26,605 | 8,633,433 | 174,880 | 1,026,065 | 50,467 | 9,783,912 | 1,083,443 |
| 12. Earthquake | 1,725,609 | 0 | 0 | 1,725,609 | 410,263 | 404,266 | 2,353,938 | 186,199 | 131,491 |
| 13.1 Comprehensive (hospital and medical) individual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (a) 0 | 0 |
| 13.2 Comprehensive (hospital and medical) group | 5,203,659 | 74,772 | 5,203,659 | 74,772 | 53,228 | 71,759 | 16,502 | (a) 183,257 | 19,262 |
| 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 | 719,109 | 107,627 | 162 | 826,575 | 1,272,536 | 567,941 | 88,288 | (a) 2,578,763 | 494,943 |
| 16. Workers' compensation | 7,725,822,290 | 342,914,272 | 1,575,906,841 | 6,492,829,721 | 8,065,241,099 | 219,829,226 | 630,325,403 | 14,147,574,643 | 2,284,718,695 |
| 17.1 Other liability - occurrence | 1,981,598,737 | 22,718,185 | 112,106,411 | 1,892,210,511 | 5,583,541,557 | 40,183,105 | 580,463,609 | 6,935,471,565 | 1,900,066,418 |
| 17.2 Other liability - claims-made | 889,278,696 | 1,910,268 | 85,870,834 | 805,318,131 | 1,966,951,111 | 15,933,440 | 218,039,709 | 2,570,162,973 | 268,927,750 |
| 17.3 Excess workers' compensation | 211,331,844 | 590,424 | 39,849,794 | 172,072,473 | 431,758,511 | 671,888 | 5,051,049 | 599,451,823 | 65,722,717 |
| 18.1 Products liability - occurrence | 162,233,469 | 3,608,316 | 20,305,626 | 145,536,159 | 697,230,585 | 10,939,219 | 72,002,781 | 781,703,182 | 815,581,828 |
| 18.2 Products liability - claims-made | 9,296,444 | 0 | 2,719,234 | 6,577,210 | 32,038,830 | 1,707,645 | 2,527,027 | 37,796,657 | 37,553,180 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 422,365,417 | 1,800,996 | 269,633,220 | 154,533,193 | 164,927,736 | 1,638,532 | 56,653,532 | 264,445,929 | 136,926,527 |
| 19.2 Other private passenger auto liability | 1,198,028,897 | 113,134,195 | 1,701,618 | 1,309,461,473 | 1,750,103,786 | 159,969,664 | 9,845,556 | 3,209,689,366 | 543,722,452 |
| 19.3 Commercial auto no-fault (personal injury protection) | 114,821,496 | 479,470 | 94,561,626 | 20,739,340 | 85,661,917 | 318,938 | 1,978,760 | 104,741,436 | 17,607,200 |
| 19.4 Other commercial auto liability | 1,564,422,791 | 57,362,728 | 57,617,401 | 1,564,168,118 | 2,313,926,453 | 40,068,593 | 115,117,638 | 3,803,045,525 | 466,113,856 |
| 21.1 Private passenger auto physical damage | 100,041,586 | 13,558,708 | 4,397,069 | 109,203,225 | 24,789,628 | 34,986,284 | 2,466,923 | 166,512,213 | 39,266,984 |
| 21.2 Commercial auto physical damage | 47,497,519 | 393,722 | 5,248,853 | 42,642,388 | 65,655,659 | 958,937 | 13,858,525 | 95,398,459 | 69,036,281 |
| 22. Aircraft (all perils) | 673,653 | 3,859,901 | 871,637 | 3,661,917 | 653,202 | 11,564,299 | 108,973 | 15,770,445 | 2,420,174 |
| 23. Fidelity | 5,123,781 | 358,180 | 836,658 | 4,645,303 | 126,857,251 | 239,871 | 459,290 | 131,283,135 | 12,543,704 |
| 24. Surety | 178,478,893 | 44,639,614 | 21,254,869 | 201,863,638 | 259,596,240 | 14,621,295 | 1,662,873 | 474,418,300 | 85,364,517 |
| 26. Burglary and theft | 2,738,199 | 463 | 809,790 | 1,928,872 | 8,913,673 | 317 | 2,344,938 | 8,497,923 | 9,695,240 |
| 27. Boiler and machinery | 41,921,148 | 21,676,817 | 7,547,762 | 56,050,203 | 30,168,362 | 12,969,809 | 1,755,893 | 97,432,481 | 10,044,866 |
| 28. Credit | 0 | 42,942 | 0 | 42,942 | 0 | 3,760,686 | 0 | 3,803,628 | 129,995 |
| 29. International | 0 | 51,078 | 0 | 51,078 | 37,538 | 338,080 | 42,247 | 384,448 | 349,140 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. Reinsurance - nonproportional assumed property | XXX | 68,827,429 | 20,365,027 | 48,462,403 | XXX | 38,238,818 | (396,157) | 87,097,378 | 5,307,202 |
| 32. Reinsurance - nonproportional assumed liability | XXX | 188,755,200 | 30,760,239 | 157,994,962 | XXX | 151,664,352 | 24,987,593 | 284,671,720 | 12,057,519 |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | 179,030 | 0 | 179,030 | XXX | 25,994,231 | 5,053 | 26,168,208 | 453,351 |
| 34. Aggregate write-ins for other lines of business | 19,962 | 0 | 0 | 19,962 | 6,126,543 | 0 | 0 | 6,146,505 | 734,122 |
| 35. TOTALS | 19,016,402,115 | 912,101,290 | 3,011,202,182 | 16,917,301,223 | 25,502,964,668 | 866,315,266 | 1,830,035,890 | 41,456,545,267 | 8,686,324,477 |
| **DETAILS OF WRITE-INS** | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 19,962 | 0 | 0 | 19,962 | 6,126,543 | 0 | 0 | 6,146,505 | 734,122 |

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

# UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

| | | 1<br>Loss Adjustment Expenses | 2<br>Other Underwriting Expenses | 3<br>Investment Expenses | 4<br>Total |
|---|---|---|---|---|---|
| 1. | Claim adjustment services: | | | | |
| | 1.1 Direct | 1,573,012,861 | 0 | 0 | 1,573,012,861 |
| | 1.2 Reinsurance assumed | 68,507,991 | 0 | 0 | 68,507,991 |
| | 1.3 Reinsurance ceded | 105,843,337 | 0 | 0 | 105,843,337 |
| | 1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) | 1,535,677,516 | 0 | 0 | 1,535,677,516 |
| 2. | Commission and brokerage: | | | | |
| | 2.1 Direct excluding contingent | 0 | 5,343,683,880 | 0 | 5,343,683,880 |
| | 2.2 Reinsurance assumed, excluding contingent | 0 | 366,339,274 | 0 | 366,339,274 |
| | 2.3 Reinsurance ceded, excluding contingent | 0 | 311,941,055 | 0 | 311,941,055 |
| | 2.4 Contingent - direct | 0 | 180,429,067 | 0 | 180,429,067 |
| | 2.5 Contingent - reinsurance assumed | 0 | 12,631,995 | 0 | 12,631,995 |
| | 2.6 Contingent - reinsurance ceded | 0 | (2,481,863) | 0 | (2,481,863) |
| | 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 | 5,593,625,023 | 0 | 5,593,625,023 |
| 3. | Allowances to managers and agents | 1,357 | 2,011,996 | 0 | 2,013,353 |
| 4. | Advertising | 1,922,719 | 81,300,294 | 3,158 | 83,226,171 |
| 5. | Boards, bureaus and associations | 8,280,338 | 80,609,444 | 46,173 | 88,935,955 |
| 6. | Surveys and underwriting reports | 36,016 | 101,615,531 | 5,679 | 101,657,226 |
| 7. | Audit of assureds' records | 0 | 0 | 0 | 0 |
| 8. | Salary and related items: | | | | |
| | 8.1 Salaries | 1,237,326,564 | 2,109,946,702 | 37,541,564 | 3,384,814,830 |
| | 8.2 Payroll taxes | 90,953,769 | 136,673,836 | 1,415,482 | 229,043,087 |
| 9. | Employee relations and welfare | 178,837,758 | 223,440,682 | 2,482,291 | 404,760,731 |
| 10. | Insurance | 108,875,323 | 23,951,907 | 45,492 | 132,872,722 |
| 11. | Directors' fees | 0 | 0 | 0 | 0 |
| 12. | Travel and travel items | 41,113,368 | 70,917,471 | 384,633 | 112,415,472 |
| 13. | Rent and rent items | 51,698,532 | 85,210,135 | 1,091,638 | 138,000,305 |
| 14. | Equipment | 3,936,719 | 43,739,681 | 12,151,056 | 59,827,456 |
| 15. | Cost or depreciation of EDP equipment and software | 11,295,651 | 446,254,933 | 577,425 | 458,128,009 |
| 16. | Printing and stationery | 1,179,192 | 6,913,286 | 60,423 | 8,152,901 |
| 17. | Postage, telephone and telegraph, exchange and express | 7,891,995 | 138,053,231 | 358,078 | 146,303,304 |
| 18. | Legal and auditing | 39,005,216 | 29,869,503 | 1,349,604 | 70,224,323 |
| 19. | Totals (Lines 3 to 18) | 1,782,354,517 | 3,580,508,632 | 57,512,696 | 5,420,375,845 |
| 20. | Taxes, licenses and fees: | | | | |
| | 20.1 State and local insurance taxes deducting guaranty association credits of $ 3,180,541 | 0 | 865,727,910 | 0 | 865,727,910 |
| | 20.2 Insurance department licenses and fees | 0 | 47,778,371 | 0 | 47,778,371 |
| | 20.3 Gross guaranty association assessments | 0 | 8,374,989 | 0 | 8,374,989 |
| | 20.4 All other (excluding federal and foreign income and real estate) | 0 | 14,438,300 | 0 | 14,438,300 |
| | 20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) | 0 | 936,319,569 | 0 | 936,319,569 |
| 21. | Real estate expenses | 0 | 0 | 105,979,084 | 105,979,084 |
| 22. | Real estate taxes | 0 | 0 | 7,090,221 | 7,090,221 |
| 23. | Reimbursements by uninsured plans | 0 | 0 | 0 | 0 |
| 24. | Aggregate write-ins for miscellaneous expenses | 69,372,994 | 310,271,728 | 5,764,029 | 385,408,751 |
| 25. | Total expenses incurred | 3,387,405,027 | 10,420,724,952 | 176,346,030 | (a) 13,984,476,010 |
| 26. | Less unpaid expenses - current year | 8,686,324,477 | 1,970,513,471 | 16,590,307 | 10,673,428,254 |
| 27. | Add unpaid expenses - prior year | 8,217,281,288 | 1,836,050,692 | 17,472,912 | 10,070,804,891 |
| 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) | 2,918,361,838 | 10,286,262,173 | 177,228,635 | 13,381,852,646 |
| | **DETAILS OF WRITE-INS** | | | | |
| 2499. | Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above) | 69,372,994 | 310,271,728 | 5,764,029 | 385,408,751 |

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

# EXHIBIT OF NET INVESTMENT INCOME

| | | 1<br>Collected During Year | 2<br>Earned During Year |
|---|---|---|---|
| 1. | U.S. Government bonds | (a) 232,332,048 | 244,884,949 |
| 1.1 | Bonds exempt from U.S. tax | (a) 834,793,552 | 786,226,642 |
| 1.2 | Other bonds (unaffiliated) | (a) 1,238,079,960 | 1,295,788,182 |
| 1.3 | Bonds of affiliates | (a) 0 | 0 |
| 2.1 | Preferred stocks (unaffiliated) | (b) 826,816 | 838,902 |
| 2.11 | Preferred stocks of affiliates | (b) 0 | 0 |
| 2.2 | Common stocks (unaffiliated) | 5,029,748 | 5,302,261 |
| 2.21 | Common stocks of affiliates | 813,719 | 813,719 |
| 3. | Mortgage loans | (c) 0 | 0 |
| 4. | Real estate | (d) 255,633,328 | 255,633,328 |
| 5 | Contract loans | 0 | 0 |
| 6 | Cash, cash equivalents and short-term investments | (e) 135,330,194 | 135,274,729 |
| 7 | Derivative instruments | (f) 0 | 0 |
| 8. | Other invested assets | 346,061,945 | 346,656,841 |
| 9. | Aggregate write-ins for investment income | 8,769,087 | 8,769,087 |
| 10. | Total gross investment income | 3,057,670,397 | 3,080,188,641 |
| 11. | Investment expenses | | (g) 176,346,031 |
| 12. | Investment taxes, licenses and fees, excluding federal income taxes | | (g) 0 |
| 13. | Interest expense | | (h) 75,703 |
| 14. | Depreciation on real estate and other invested assets | | (i) 57,893,004 |
| 15. | Aggregate write-ins for deductions from investment income | | 1,360,988 |
| 16. | Total deductions (Lines 11 through 15) | | 235,675,727 |
| 17. | Net investment income (Line 10 minus Line 16) | | 2,844,512,914 |
| | **DETAILS OF WRITE-INS** | | |
| 0999. | Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) | 8,769,086 | 8,769,086 |
| 1599. | Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) | | 1,360,988 |

(a) Includes $ 148,892,888 accrual of discount less $ 206,761,825 amortization of premium and less $ 44,957,201 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 $ 72,180,533 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.

(e) Includes $ 1,134,432 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 $ 57,893,004 depreciation on real estate and $ 0 depreciation on other invested assets.

# EXHIBIT OF CAPITAL GAINS (LOSSES)

| | | 1<br>Realized Gain (Loss) On Sales or Maturity | 2<br>Other Realized Adjustments | 3<br>Total Realized Capital Gain (Loss) (Columns 1 + 2) | 4<br>Change in Unrealized Capital Gain (Loss) | 5<br>Change in Unrealized Foreign Exchange Capital Gain (Loss) |
|---|---|---|---|---|---|---|
| 1. | U.S. Government bonds | (62,038,816) | 0 | (62,038,816) | (6,298,330) | 0 |
| 1.1 | Bonds exempt from U.S. tax | 7,199,503 | (586,502) | 6,613,001 | (2,656,260) | 0 |
| 1.2 | Other bonds (unaffiliated) | (22,928,296) | (2,181,068) | (25,109,365) | 38,208,925 | 436,440 |
| 1.3 | Bonds of affiliates | 0 | 0 | 0 | 0 | 0 |
| 2.1 | Preferred stocks (unaffiliated) | 55,000 | (58,500) | (3,500) | (16,637) | 0 |
| 2.11 | Preferred stocks of affiliates | 0 | 0 | 0 | 0 | 0 |
| 2.2 | Common stocks (unaffiliated) | 10,302,731 | (9,175,360) | 1,127,371 | 11,367,909 | 0 |
| 2.21 | Common stocks of affiliates | 0 | 0 | 0 | (100,439,911) | 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 | (5,706) | 3,788 | (1,918) | 0 | 0 |
| 7. | Derivative instruments | 0 | 0 | 0 | 0 | 0 |
| 8. | Other invested assets | (4,709,294) | (36,389,108) | (41,098,402) | (274,546,819) | 7,507,321 |
| 9. | Aggregate write-ins for capital gains (losses) | 0 | (614,579) | (614,579) | 3,507,006 | (4,881,760) |
| 10. | Total capital gains (losses) | (72,124,878) | (58,407,657) | (130,532,535) | (330,874,119) | 3,062,000 |
| | **DETAILS OF WRITE-INS** | | | | | |
| 0999. | Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) | 0 | (614,579) | (614,579) | 3,507,006 | (4,881,760) |

# SCHEDULE F - PART 1

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

| 1 | 2 | 3 | 4 | 5 | Reinsurance On | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 6 | 7 | | | | | | | | |
| ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | Assumed Premium | Paid Losses and Loss Adjustment Expenses | Known Case Losses and LAE | Cols. 6 + 7 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| 0199999 Affiliates - U.S. Intercompany Pooling | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0299999 Affiliates - U.S. Non-Pool - Captive | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0399999 Affiliates - U.S. Non-Pool - Other | | | | (1,817) | 0 | (1,654) | (1,654) | 0 | 859 | (469) | 0 | 0 | 0 | 0 |
| 0499999 Total - U.S. Non-Pool | | | | (1,817) | 0 | (1,654) | (1,654) | 0 | 859 | (469) | 0 | 0 | 0 | 0 |
| 0599999 Affiliates - Other (Non-U.S.) - Captive | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0699999 Affiliates - Other (Non-U.S.) - Other | | | | 71,184 | 5,061 | 54,351 | 59,412 | 0 | 23,417 | 67,335 | 467 | 0 | 0 | 0 |
| 0799999 Total - Other (Non-U.S.) | | | | 71,184 | 5,061 | 54,351 | 59,412 | 0 | 23,417 | 67,335 | 467 | 0 | 0 | 0 |
| 0899999 Total - Affiliates | | | | 69,367 | 5,061 | 52,697 | 57,758 | 0 | 24,275 | 66,866 | 467 | 0 | 0 | 0 |
| 0999999 Total Other U.S. Unaffiliated Insurers | | | | 1,073,715 | 830 | 441,234 | 442,064 | 8,194 | 263,560 | 489,993 | (2) | 0 | 0 | 0 |
| 1099999 Total Pools, Associations or Other Similar Facilities - Mandatory Pools | | | | 153,446 | 0 | 335,941 | 335,941 | 0 | 0 | 68,059 | 1,041 | 0 | 0 | 0 |
| 1199999 Total Pools, Associations or Other Similar Facilities - Voluntary Pools | | | | 166 | 1,716 | 57,534 | 59,251 | 0 | 0 | 51 | 284 | 0 | 0 | 51,716 |
| 1299999 Total - Pools and Associations | | | | 153,612 | 1,716 | 393,476 | 395,192 | 0 | 0 | 68,109 | 1,325 | 0 | 0 | 51,716 |
| 1399999 Total Other Non-U.S. Insurers | | | | 620,317 | 4,315 | 51,594 | 55,909 | 10,156 | 269,462 | 307,561 | 1,315 | 922 | 0 | 0 |
| 9999999 Totals | | | | 1,917,011 | 11,922 | 939,002 | 950,923 | 18,350 | 557,297 | 932,528 | 3,105 | 922 | 0 | 51,716 |

# SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

| 1<br>ID Number | 2<br>NAIC Com-pany Code | 3<br>Name of Company | 4<br>Type of Contract | 5<br>Original Premium | 6<br>Reinsurance Premium |
|---|---|---|---|---|---|
| 0199999 Total Reinsurance Ceded By Portfolio | | | | | |
| 0299999 Total Reinsurance Assumed By Portfolio | | | | | |

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 |
| 0199999 Total Authorized - Affiliates - U.S. Intercompany Pooling | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0299999 Total Authorized - Affiliates - U.S. Non-Pool - Captive | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0399999 Total Authorized - Affiliates - U.S. Non-Pool - Other | | | | | 0 | 0 | (12) | 0 | 0 | 0 | 0 | 0 | 0 | (12) | 0 | 973 | 0 | (985) | 0 |
| 0499999 Total Authorized - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | (12) | 0 | 0 | 0 | 0 | 0 | 0 | (12) | 0 | 973 | 0 | (985) | 0 |
| 0599999 Total Authorized - Affiliates - Other (Non-U.S.) - Captive | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0699999 Total Authorized - Affiliates - Other (Non-U.S.) - Other | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | 0 | 0 | (12) | 0 | 0 | 0 | 0 | 0 | 0 | (12) | 0 | 973 | 0 | (985) | 0 |
| 0999999 Total Authorized - Other U.S. Unaffiliated Insurers | | | | | 1,523,042 | 128,608 | 17,027 | 967,810 | 65,057 | 1,009,345 | 158,351 | 721,873 | 1,624 | 3,069,696 | 11,469 | 246,159 | 0 | 2,823,537 | 2,487 |
| 1099999 Total Authorized - Pools - Mandatory Pools | | | | | 267,293 | 85,793 | 0 | 1,557,755 | 5,707 | 441,502 | 1,005 | 84,922 | 0 | 2,176,685 | 0 | 3,348 | 0 | 2,173,337 | 0 |
| 1199999 Total Authorized - Pools - Voluntary Pools | | | | | 217 | 39 | 31 | 28,034 | 5,809 | 19,331 | 4,698 | 0 | 0 | 57,941 | 0 | 38 | 0 | 57,902 | 0 |
| 1299999 Total Authorized - Other Non-U.S. Insurers | | | | | 21,191 | 17,833 | 5,637 | 125,701 | 9,542 | 55,864 | 15,145 | 11,206 | 96 | 241,023 | 1,272 | 10,221 | 0 | 230,802 | 1,473 |
| 1399999 Total Authorized - Protected Cell | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1499999 Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | | 1,811,743 | 232,273 | 22,683 | 2,679,300 | 86,115 | 1,526,042 | 179,199 | 818,001 | 1,720 | 5,545,334 | 12,741 | 260,740 | 0 | 5,284,594 | 3,960 |
| 1599999 Total Unauthorized - Affiliates - U.S. Intercompany Pooling | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1699999 Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1799999 Total Unauthorized - Affiliates - U.S. Non-Pool - Other | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1899999 Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1999999 Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2099999 Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | | | | | 13,067 | 160 | 1 | 801 | 239 | 4,902 | 82 | 7,298 | 0 | 13,483 | 0 | (384) | 0 | 13,867 | 0 |
| 2199999 Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | 13,067 | 160 | 1 | 801 | 239 | 4,902 | 82 | 7,298 | 0 | 13,483 | 0 | (384) | 0 | 13,867 | 0 |
| 2299999 Total Unauthorized - Affiliates | | | | | 13,067 | 160 | 1 | 801 | 239 | 4,902 | 82 | 7,298 | 0 | 13,483 | 0 | (384) | 0 | 13,867 | 0 |
| 2399999 Total Unauthorized - Other U.S. Unaffiliated Insurers | | | | | 75,895 | (426) | 10 | 44,789 | 8,595 | 57,688 | 11,071 | 18,808 | 0 | 140,535 | 0 | 12,615 | 0 | 127,921 | 5,386 |
| 2499999 Total Unauthorized - Pools - Mandatory Pools | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2599999 Total Unauthorized - Pools - Voluntary Pools | | | | | 502 | 2 | 0 | 2,644 | 180 | 506 | (12) | 166 | 0 | 3,486 | 0 | 0 | 0 | 3,486 | 0 |
| 2699999 Total Unauthorized - Other Non-U.S. Insurers | | | | | 239,191 | 10,105 | 453 | 147,086 | 8,513 | 166,822 | 24,694 | 68,027 | 0 | 425,700 | 0 | 56,432 | 0 | 369,268 | 44,697 |
| 2799999 Total Unauthorized - Protected Cell | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2899999 Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | | 328,654 | 9,841 | 464 | 195,320 | 17,527 | 229,918 | 35,834 | 94,300 | 0 | 583,204 | 0 | 68,663 | 0 | 514,542 | 50,083 |
| 2999999 Total Certified - Affiliates - U.S. Intercompany Pooling | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3099999 Total Certified - Affiliates - U.S. Non-Pool - Captive | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3199999 Total Certified - Affiliates - U.S. Non-Pool - Other | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3299999 Total Certified - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399999 Total Certified - Affiliates - Other (Non-U.S.) - Captive | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499999 Total Certified - Affiliates - Other (Non-U.S.) - Other | | | | | 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 |
| 3799999 Total Certified - Other U.S. Unaffiliated Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3899999 Total Certified - Pools - Mandatory Pools | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3999999 Total Certified - Pools - Voluntary Pools | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4099999 Total Certified - Other Non-U.S. Insurers | | | | | (10,680) | 16,107 | 286 | 81,228 | 1,731 | 45,501 | 1,381 | 11,226 | 192 | 157,650 | 0 | 1,558 | 0 | 156,093 | 1 |
| 4199999 Total Certified - Protected Cell | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4299999 Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | | (10,680) | 16,107 | 286 | 81,228 | 1,731 | 45,501 | 1,381 | 11,226 | 192 | 157,650 | 0 | 1,558 | 0 | 156,093 | 1 |
| 4399999 Total Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4499999 Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4599999 Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |

# 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 |
| 4799999 Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4899999 Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other | | | | | 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 |
| 5199999 Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5299999 Total Reciprocal Jurisdiction - Pools - Mandatory Pools | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5399999 Total Reciprocal Jurisdiction - Pools - Voluntary Pools | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5499999 Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | | | | | 415,558 | 7,023 | 149 | 55,354 | 1,001 | 28,575 | 333 | 124,360 | 76 | 216,870 | 0 | 79,914 | 0 | 136,957 | 0 |
| 5599999 Total Reciprocal Jurisdiction - Protected Cells | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5699999 Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | | 415,558 | 7,023 | 149 | 55,354 | 1,001 | 28,575 | 333 | 124,360 | 76 | 216,870 | 0 | 79,914 | 0 | 136,957 | 0 |
| 5799999 Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | | 2,545,275 | 265,243 | 23,582 | 3,011,202 | 106,374 | 1,830,036 | 216,747 | 1,047,887 | 1,987 | 6,503,059 | 12,741 | 410,874 | 0 | 6,092,185 | 54,044 |
| 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 | | | | | 2,545,275 | 265,243 | 23,582 | 3,011,202 | 106,374 | 1,830,036 | 216,747 | 1,047,887 | 1,987 | 6,503,059 | 12,741 | 410,874 | 0 | 6,092,185 | 54,044 |

# 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) |
| 0199999 | Total Authorized - Affiliates - U.S. Intercompany Pooling | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0299999 | Total Authorized - Affiliates - U.S. Non-Pool - Captive | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0399999 | Total Authorized - Affiliates - U.S. Non-Pool - Other | 0 | 0 | XXX | 0 | (12) | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0499999 | Total Authorized - Affiliates - U.S. Non-Pool | 0 | 0 | XXX | 0 | (12) | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0599999 | Total Authorized - Affiliates - Other (Non-U.S.) - Captive | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 0699999 | Total Authorized - Affiliates - Other (Non-U.S.) - Other | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 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 | (12) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | 0 | 14,407 | XXX | 557 | 256,741 | 2,812,955 | 3,545 | 3,066,185 | 3,679,422 | 246,701 | 3,432,720 | 10,527 | 3,422,193 | XXX | 254 | 77,963 |
| 1099999 | Total Authorized - Pools - Mandatory Pools | 0 | 0 | XXX | 0 | 3,341 | 2,173,344 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1199999 | Total Authorized - Pools - Voluntary Pools | 0 | 0 | XXX | 0 | 38 | 57,902 | 0 | 57,941 | 69,529 | 38 | 69,491 | 0 | 69,491 | XXX | 0 | 1,946 |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | 0 | 52,593 | XXX | 0 | 48,215 | 192,809 | 4,112 | 237,036 | 284,443 | 11,050 | 273,393 | 39,014 | 234,379 | XXX | 1,058 | 8,346 |
| 1399999 | Total Authorized - Protected Cell | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | 0 | 67,000 | XXX | 557 | 308,324 | 5,237,010 | 7,657 | 3,361,161 | 4,033,393 | 257,790 | 3,775,604 | 49,541 | 3,726,063 | XXX | 1,312 | 88,255 |
| 1599999 | Total Unauthorized - Affiliates - U.S. Intercompany Pooling | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1699999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1799999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Other | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1999999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | 0 | 0 | XXX | 0 | (384) | 13,867 | 13,482 | 1 | 1 | (384) | 385 | 0 | 385 | XXX | 0 | 6 |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | 0 | 0 | XXX | 0 | (384) | 13,867 | 13,482 | 1 | 1 | (384) | 385 | 0 | 385 | XXX | 0 | 6 |
| 2299999 | Total Unauthorized - Affiliates | 0 | 0 | XXX | 0 | (384) | 13,867 | 13,482 | 1 | 1 | (384) | 385 | 0 | 385 | XXX | 0 | 6 |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | 0 | 49,895 | XXX | 147,376 | 137,344 | 3,191 | 3,188 | 137,348 | 164,817 | 17,401 | 147,417 | 145,254 | 2,162 | XXX | 4,339 | 259 |
| 2499999 | Total Unauthorized - Pools - Mandatory Pools | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2599999 | Total Unauthorized - Pools - Voluntary Pools | 0 | 0 | XXX | 0 | 0 | 3,486 | 3,486 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | 0 | 370,552 | XXX | 674,302 | 398,669 | 27,031 | 27,045 | 399,784 | 479,740 | 100,425 | 379,315 | 361,854 | 17,461 | XXX | 10,498 | 1,554 |
| 2799999 | Total Unauthorized - Protected Cell | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | 0 | 420,447 | XXX | 821,678 | 535,629 | 47,575 | 47,201 | 537,132 | 644,559 | 117,442 | 527,117 | 507,109 | 20,009 | XXX | 14,837 | 1,820 |
| 2999999 | Total Certified - Affiliates - U.S. Intercompany Pooling | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3099999 | Total Certified - Affiliates - U.S. Non-Pool - Captive | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3199999 | Total Certified - Affiliates - U.S. Non-Pool - Other | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3399999 | Total Certified - Affiliates - Other (Non-U.S.) - Captive | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 3499999 | Total Certified - Affiliates - Other (Non-U.S.) - Other | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 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 |
| 3799999 | Total Certified - Other U.S. Unaffiliated Insurers | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 3899999 | Total Certified - Pools - Mandatory Pools | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3999999 | Total Certified - Pools - Voluntary Pools | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 4099999 | Total Certified - Other Non-U.S. Insurers | 15,024 | 21,599 | XXX | 85,971 | 63,086 | 94,565 | 146 | 157,504 | 189,005 | 1,558 | 187,447 | 70,545 | 116,902 | XXX | 1,536 | 2,472 |
| 4199999 | Total Certified - Protected Cell | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | 15,024 | 21,599 | XXX | 85,971 | 63,086 | 94,565 | 146 | 157,504 | 189,005 | 1,558 | 187,447 | 70,545 | 116,902 | XXX | 1,536 | 2,472 |
| 4399999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# 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) |
| 4499999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4599999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 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 |
| 4799999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 4899999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 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 |
| 5199999 | Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 5299999 | Total Reciprocal Jurisdiction - Pools - Mandatory Pools | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5399999 | Total Reciprocal Jurisdiction - Pools - Voluntary Pools | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 5499999 | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | 0 | 0 | XXX | 0 | 79,667 | 137,204 | 8 | 216,863 | 260,235 | 79,914 | 180,322 | 0 | 180,322 | XXX | 0 | 4,487 |
| 5599999 | Total Reciprocal Jurisdiction - Protected Cells | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5699999 | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | 0 | 0 | XXX | 0 | 79,667 | 137,204 | 8 | 216,863 | 260,235 | 79,914 | 180,322 | 0 | 180,322 | XXX | 0 | 4,487 |
| 5799999 | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | 15,024 | 509,046 | XXX | 908,206 | 986,705 | 5,516,354 | 55,012 | 4,272,660 | 5,127,193 | 456,703 | 4,670,490 | 627,195 | 4,043,295 | XXX | 17,685 | 97,034 |
| 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 | 15,024 | 509,046 | XXX | 908,206 | 986,705 | 5,516,354 | 55,012 | 4,272,660 | 5,127,193 | 456,703 | 4,670,490 | 627,195 | 4,043,295 | XXX | 17,685 | 97,034 |

# 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 |
| 0199999 | Total Authorized - Affiliates - U.S. Intercompany Pooling | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 0299999 | Total Authorized - Affiliates - U.S. Non-Pool - Captive | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 0399999 | Total Authorized - Affiliates - U.S. Non-Pool - Other | (12) | 0 | 0 | 0 | 0 | 0 | (12) | 0 | 0 | (12) | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 0499999 | Total Authorized - Affiliates - U.S. Non-Pool | (12) | 0 | 0 | 0 | 0 | 0 | (12) | 0 | 0 | (12) | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 0599999 | Total Authorized - Affiliates - Other (Non-U.S.) - Captive | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 0699999 | Total Authorized - 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 |
| 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 | (12) | 0 | 0 | 0 | 0 | 0 | (12) | 0 | 0 | (12) | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | 111,225 | 10,725 | 11,754 | 0 | 11,933 | 34,411 | 145,636 | 11,469 | 11,436 | 134,167 | 635 | 185,700 | 23.6 | 0.2 | 8.2 | XXX | 344 |
| 1099999 | Total Authorized - Pools - Mandatory Pools | 85,793 | 0 | 0 | 0 | 0 | 0 | 85,793 | 0 | 0 | 85,793 | 0 | 4,644 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 1199999 | Total Authorized - Pools - Voluntary Pools | 70 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 70 | 0 | 53 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | 15,355 | 197 | 5,700 | 0 | 2,218 | 8,115 | 23,470 | 1,272 | 1,272 | 22,198 | 946 | 18,729 | 34.6 | 2.3 | 9.4 | XXX | 138 |
| 1399999 | Total Authorized - Protected Cell | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | 212,430 | 10,922 | 17,454 | 0 | 14,150 | 42,526 | 254,957 | 12,741 | 12,707 | 242,216 | 1,581 | 209,126 | 16.7 | 0.4 | 5.6 | XXX | 482 |
| 1599999 | Total Unauthorized-Affiliates-U.S. Intercompany Pooling | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 1699999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 1799999 | Total Unauthorized - 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 |
| 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 |
| 1999999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | 161 | 0 | 0 | 0 | 0 | 0 | 161 | 0 | 0 | 161 | 0 | 82 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | 161 | 0 | 0 | 0 | 0 | 0 | 161 | 0 | 0 | 161 | 0 | 82 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 2299999 | Total Unauthorized - Affiliates | 161 | 0 | 0 | 0 | 0 | 0 | 161 | 0 | 0 | 161 | 0 | 82 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | (172) | (86) | (105) | 2 | (56) | (244) | (416) | 0 | 0 | (416) | 13 | 1,820 | 58.7 | 0.9 | 13.4 | XXX | 0 |
| 2499999 | Total Unauthorized - Pools - Mandatory Pools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 2599999 | Total Unauthorized - Pools - Voluntary Pools | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 905 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | 10,178 | 15 | 296 | 3 | 66 | 380 | 10,558 | 0 | 0 | 10,558 | 69 | 9,184 | 3.6 | 0.4 | 0.6 | XXX | 0 |
| 2799999 | Total Unauthorized - Protected Cell | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | 10,168 | (71) | 191 | 5 | 10 | 136 | 10,305 | 0 | 0 | 10,305 | 82 | 11,991 | 1.3 | 0.4 | 0.1 | XXX | 0 |
| 2999999 | Total Certified-Affiliates-U.S. Intercompany Pooling | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 3099999 | Total Certified - Affiliates - U.S. Non-Pool - Captive | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 3199999 | Total Certified - 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 |
| 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 |
| 3399999 | Total Certified - Affiliates - Other (Non-U.S.) - Captive | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 3499999 | Total Certified - 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 |
| 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 |
| 3799999 | Total Certified - 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 |
| 3899999 | Total Certified - Pools - Mandatory Pools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 3999999 | Total Certified - Pools - Voluntary Pools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 4099999 | Total Certified - Other Non-U.S. Insurers | 16,127 | 229 | 37 | 0 | 0 | 265 | 16,393 | 0 | 0 | 16,393 | 0 | 19,685 | 1.6 | 0.0 | 0.0 | XXX | 0 |
| 4199999 | Total Certified - Protected Cell | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | 16,127 | 229 | 37 | 0 | 0 | 265 | 16,393 | 0 | 0 | 16,393 | 0 | 19,685 | 1.6 | 0.0 | 0.0 | XXX | 0 |
| 4399999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling | 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 |
| 4499999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 4599999 | Total Reciprocal Jurisdiction - 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 |
| 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 |
| 4799999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 4899999 | Total Reciprocal Jurisdiction - 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 |
| 4999999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 5099999 | Total Reciprocal Jurisdiction - Affiliates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 5199999 | Total Reciprocal Jurisdiction - 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 |
| 5299999 | Total Reciprocal Jurisdiction - Pools - Mandatory Pools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 5399999 | Total Reciprocal Jurisdiction - Pools - Voluntary Pools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 5499999 | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | 7,046 | 87 | 0 | 38 | 0 | 126 | 7,171 | 0 | 0 | 7,171 | 38 | 3,443 | 1.8 | 0.4 | 0.0 | XXX | 38 |
| 5599999 | Total Reciprocal Jurisdiction - Protected Cells | 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) | 7,046 | 87 | 0 | 38 | 0 | 126 | 7,171 | 0 | 0 | 7,171 | 38 | 3,443 | 1.8 | 0.4 | 0.0 | XXX | 38 |
| 5799999 | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | 245,772 | 11,167 | 17,682 | 43 | 14,161 | 43,053 | 288,825 | 12,741 | 12,707 | 276,084 | 1,702 | 244,245 | 14.9 | 0.3 | 4.9 | XXX | 521 |
| 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 | 245,772 | 11,167 | 17,682 | 43 | 14,161 | 43,053 | 288,825 | 12,741 | 12,707 | 276,084 | 1,702 | 244,245 | 14.9 | 0.3 | 4.9 | XXX | 521 |

# 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 |
| 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%) | 66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 not to Exceed Col. 63) | 67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 68 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) |
| 0199999 | Total Authorized - Affiliates - U.S. Intercompany Pooling | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0299999 | Total Authorized - Affiliates - U.S. Non-Pool - Captive | | | 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 |
| 0599999 | Total Authorized - Affiliates - Other (Non-U.S.) - Captive | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0699999 | Total Authorized - Affiliates - Other (Non-U.S.) - Other | | | 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 |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1099999 | Total Authorized - Pools - Mandatory Pools | | | 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 |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1399999 | Total Authorized - Protected Cell | | | 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 |
| 1599999 | Total Unauthorized - Affiliates - U.S. Intercompany Pooling | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1699999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1799999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Other | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1999999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | | | 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 |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2499999 | Total Unauthorized - Pools - Mandatory Pools | | | 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 |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2799999 | Total Unauthorized - Protected Cell | | | 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 |
| 2999999 | Total Certified - Affiliates - U.S. Intercompany Pooling | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3099999 | Total Certified - Affiliates - U.S. Non-Pool - Captive | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3199999 | Total Certified - Affiliates - U.S. Non-Pool - Other | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399999 | Total Certified - Affiliates - Other (Non-U.S.) - Captive | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499999 | Total Certified - Affiliates - Other (Non-U.S.) - Other | | | 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 |
| 3799999 | Total Certified - Other U.S. Unaffiliated Insurers | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3899999 | Total Certified - Pools - Mandatory Pools | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3999999 | Total Certified - Pools - Voluntary Pools | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4099999 | Total Certified - Other Non-U.S. Insurers | | | XXX | 658 | 155,435 | 24,151 | XXX | XXX | 0 | 155,947 | 146 | 0 | 0 | 0 | 0 | 0 |
| 4199999 | Total Certified - Protected Cell | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | XXX | 658 | 155,435 | 24,151 | XXX | XXX | 0 | 155,947 | 146 | 0 | 0 | 0 | 0 | 0 |
| 4399999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4499999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive | | | 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 |
| | | 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%) | 66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 not to Exceed Col. 63) | 67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 68 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) |
| 4599999 Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4699999 Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4799999 Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4899999 Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4999999 Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5099999 Total Reciprocal Jurisdiction - Affiliates | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5199999 Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5299999 Total Reciprocal Jurisdiction - Pools - Mandatory Pools | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5399999 Total Reciprocal Jurisdiction - Pools - Voluntary Pools | | | | 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 |
| 5599999 Total Reciprocal Jurisdiction - Protected Cells | | | | 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 | 658 | 155,435 | 24,151 | XXX | XXX | 0 | 155,947 | 146 | 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 | 658 | 155,435 | 24,151 | XXX | XXX | 0 | 155,947 | 146 | 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 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) |
| 0199999 | Total Authorized - Affiliates - U.S. Intercompany Pooling | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 0299999 | Total Authorized - Affiliates - U.S. Non-Pool - Captive | 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 |
| 0599999 | Total Authorized - Affiliates - Other (Non-U.S.) - Captive | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 0699999 | Total Authorized - Affiliates - Other (Non-U.S.) - Other | 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 |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | 127 | XXX | XXX | 2,317 | 1,228 | 3,545 | XXX | XXX | 3,545 |
| 1099999 | Total Authorized - Pools - Mandatory Pools | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 1199999 | Total Authorized - Pools - Voluntary Pools | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | 189 | XXX | XXX | 106 | 4,006 | 4,112 | XXX | XXX | 4,112 |
| 1399999 | Total Authorized - Protected Cell | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | 316 | XXX | XXX | 2,423 | 5,234 | 7,657 | XXX | XXX | 7,657 |
| 1599999 | Total Unauthorized - Affiliates - U.S. Intercompany Pooling | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 1699999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 1799999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Other | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 1999999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | 0 | 13,867 | 0 | XXX | XXX | XXX | 13,482 | XXX | 13,482 |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | 0 | 13,867 | 0 | XXX | XXX | XXX | 13,482 | XXX | 13,482 |
| 2299999 | Total Unauthorized - Affiliates | 0 | 13,867 | 0 | XXX | XXX | XXX | 13,482 | XXX | 13,482 |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | 3 | 3,191 | 3 | XXX | XXX | XXX | 3,188 | XXX | 3,188 |
| 2499999 | Total Unauthorized - Pools - Mandatory Pools | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 2599999 | Total Unauthorized - Pools - Voluntary Pools | 0 | 3,486 | 0 | XXX | XXX | XXX | 3,486 | XXX | 3,486 |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | 14 | 27,031 | 14 | XXX | XXX | XXX | 27,045 | XXX | 27,045 |
| 2799999 | Total Unauthorized - Protected Cell | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | 16 | 47,575 | 16 | XXX | XXX | XXX | 47,201 | XXX | 47,201 |
| 2999999 | Total Certified - Affiliates - U.S. Intercompany Pooling | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3099999 | Total Certified - Affiliates - U.S. Non-Pool - Captive | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3199999 | Total Certified - Affiliates - U.S. Non-Pool - Other | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3399999 | Total Certified - Affiliates - Other (Non-U.S.) - Captive | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3499999 | Total Certified - Affiliates - Other (Non-U.S.) - Other | 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 |
| 3799999 | Total Certified - Other U.S. Unaffiliated Insurers | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3899999 | Total Certified - Pools - Mandatory Pools | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3999999 | Total Certified - Pools - Voluntary Pools | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 4099999 | Total Certified - Other Non-U.S. Insurers | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 146 | 146 |
| 4199999 | Total Certified - Protected Cell | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 146 | 146 |

# 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) |
| 4399999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 4499999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 4599999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 4799999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 4899999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other | 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 |
| 5199999 | Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 5299999 | Total Reciprocal Jurisdiction - Pools - Mandatory Pools | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 5399999 | Total Reciprocal Jurisdiction - Pools - Voluntary Pools | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 5499999 | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | 8 | XXX | XXX | 8 | 0 | 8 | XXX | XXX | 8 |
| 5599999 | Total Reciprocal Jurisdiction - Protected Cells | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 5699999 | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | 8 | XXX | XXX | 8 | 0 | 8 | XXX | XXX | 8 |
| 5799999 | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | 340 | 47,575 | 16 | 2,431 | 5,234 | 7,665 | 47,201 | 146 | 55,012 |
| 5899999 | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 | Totals | 340 | 47,575 | 16 | 2,431 | 5,234 | 7,665 | 47,201 | 146 | 55,012 |

# 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<br>Amount | 2<br>% | 3<br>Amount | 4<br>% | 5<br>Amount | 6<br>% | 7<br>Amount | 8<br>% | 9<br>Amount | 10<br>% | 11<br>Amount | 12<br>% | 13<br>Amount | 14<br>% |
| 1. | Premiums written | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX |
| 2. | Premiums earned | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX |
| 3. | Incurred claims | 106,243 | 81,725,361.5 | 0 | 0.0 | (2,595) | (1,995,907.7) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 4. | Cost containment expenses | 37,663 | 28,971,538.5 | 0 | 0.0 | (263) | (201,930.8) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 5. | Incurred claims and cost containment expenses (Lines 3 and 4) | 143,906 | 110,696,900.0 | 0 | 0.0 | (2,857) | (2,197,838.5) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 6. | Increase in contract reserves | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 7. | Commissions (a) | 0 | 38.5 | 0 | 0.0 | 0 | 38.5 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 8. | Other general insurance expenses | 84,221 | 64,785,000.0 | 0 | 0.0 | 2,407 | 1,851,561.5 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 9. | Taxes, licenses and fees | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 10. | Total other expenses incurred | 84,221 | 64,785,038.5 | 0 | 0.0 | 2,407 | 1,851,600.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 11. | Aggregate write-ins for deductions | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 12. | Gain from underwriting before dividends or refunds | (228,126) | (175,481,838.5) | 0 | 0.0 | 450 | 346,338.5 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 13. | Dividends or refunds | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 14. | Gain from underwriting after dividends or refunds | (228,126) | (175,481,838.5) | 0 | 0.0 | 450 | 346,338.5 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | | | |
| 1199. | Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |

| | | Medicare Title XVIII | | Medicaid Title XIX | | Credit A&H | | Disability Income | | Long-Term Care | | Other Health | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 15<br>Amount | 16<br>% | 17<br>Amount | 18<br>% | 19<br>Amount | 20<br>% | 21<br>Amount | 22<br>% | 23<br>Amount | 24<br>% | 25<br>Amount | 26<br>% |
| 1. | Premiums written | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX |
| 2. | Premiums earned | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX |
| 3. | Incurred claims | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 108,838 | 0.0 |
| 4. | Cost containment expenses | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 37,926 | 0.0 |
| 5. | Incurred claims and cost containment expenses (Lines 3 and 4) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 146,763 | 0.0 |
| 6. | Increase in contract reserves | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 7. | Commissions (a) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 8. | Other general insurance expenses | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 81,813 | 0.0 |
| 9. | Taxes, licenses and fees | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 10. | Total other expenses incurred | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 81,813 | 0.0 |
| 11. | Aggregate write-ins for deductions | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 12. | Gain from underwriting before dividends or refunds | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | (228,577) | 0.0 |
| 13. | Dividends or refunds | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 14. | Gain from underwriting after dividends or refunds | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | (228,577) | 0.0 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 1199. | Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |

(a) Includes $ 0 reported as "Contract, membership and other fees retained by agents."

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

## PART 2. - RESERVES AND LIABILITIES

| | 1<br>Total | 2<br>Comprehensive (Hospital and Medical) Individual | 3<br>Comprehensive (Hospital and Medical) Group | 4<br>Medicare Supplement | 5<br>Vision Only | 6<br>Dental Only | 7<br>Federal Employees Health Benefits Plan | 8<br>Medicare Title XVIII | 9<br>Medicaid Title XIX | 10<br>Credit A&H | 11<br>Disability Income | 12<br>Long-Term Care | 13<br>Other Health |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Premium Reserves: | | | | | | | | | | | | | |
| 1. Unearned premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Advance premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Reserve for rate credits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Total premium reserves, current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Total premium reserves, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Increase in total premium reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Contract Reserves: | | | | | | | | | | | | | |
| 1. Additional reserves (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Reserve for future contingent benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Total contract reserves, current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Total contract reserves, prior year. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Increase in contract reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Claim Reserves and Liabilities: | | | | | | | | | | | | | |
| 1. Total current year | 2,762,020 | 0 | 183,257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,578,763 |
| 2. Total prior year | 3,051,324 | 0 | 265,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,785,885 |
| 3. Increase | (289,304) | 0 | (82,182) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (207,121) |

## PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

| | 1<br>Total | 2<br>Comprehensive (Hospital and Medical) Individual | 3<br>Comprehensive (Hospital and Medical) Group | 4<br>Medicare Supplement | 5<br>Vision Only | 6<br>Dental Only | 7<br>Federal Employees Health Benefits Plan | 8<br>Medicare Title XVIII | 9<br>Medicaid Title XIX | 10<br>Credit A&H | 11<br>Disability Income | 12<br>Long-Term Care | 13<br>Other Health |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Claims paid during the year: | | | | | | | | | | | | | |
| 1.1 On claims incurred prior to current year | 395,547 | 0 | 79,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 315,959 |
| 1.2 On claims incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Claim reserves and liabilities, December 31, current year: | | | | | | | | | | | | | |
| 2.1 On claims incurred prior to current year | 2,762,020 | 0 | 183,257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,578,763 |
| 2.2 On claims incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Test: | | | | | | | | | | | | | |
| 3.1 Lines 1.1 and 2.1 | 3,157,567 | 0 | 262,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,894,722 |
| 3.2 Claim reserves and liabilities, December 31, prior year | 3,051,324 | 0 | 265,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,785,885 |
| 3.3 Line 3.1 minus Line 3.2 | 106,243 | 0 | (2,595) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108,838 |

## PART 4. - REINSURANCE

| | 1<br>Total | 2<br>Comprehensive (Hospital and Medical) Individual | 3<br>Comprehensive (Hospital and Medical) Group | 4<br>Medicare Supplement | 5<br>Vision Only | 6<br>Dental Only | 7<br>Federal Employees Health Benefits Plan | 8<br>Medicare Title XVIII | 9<br>Medicaid Title XIX | 10<br>Credit A&H | 11<br>Disability Income | 12<br>Long-Term Care | 13<br>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 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 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 | 206,858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206,858 |
| 3. Incurred claims | (1,142,246) | 0 | (1,155,744) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,498 |
| 4. Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Includes $ 0 premium deficiency reserve.

# 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 | | | |
| | 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 | 708,812 | 166,810 | 270,228 | 55,586 | 106,914 | 349 | 7,361 | 863,208 | XXX |
| 2. 2014 | 23,755,882 | 2,094,489 | 21,661,393 | 10,400,896 | 677,322 | 1,029,594 | 60,081 | 1,079,068 | 25,186 | 533,748 | 11,746,969 | XXX |
| 3. 2015 | 24,095,071 | 1,989,359 | 22,105,712 | 10,460,845 | 608,971 | 919,104 | 42,801 | 1,092,096 | 20,392 | 547,924 | 11,799,880 | XXX |
| 4. 2016 | 24,862,945 | 1,934,400 | 22,928,545 | 11,377,180 | 627,966 | 866,355 | 35,829 | 1,163,269 | 4,374 | 656,642 | 12,738,635 | XXX |
| 5. 2017 | 25,338,120 | 1,363,443 | 23,974,677 | 13,460,595 | 805,953 | 882,372 | 32,850 | 1,229,758 | 2,651 | 1,106,013 | 14,731,270 | XXX |
| 6. 2018 | 26,575,997 | 1,357,061 | 25,218,935 | 13,783,374 | 688,810 | 906,818 | 26,334 | 1,289,961 | 1,983 | 1,121,271 | 15,263,026 | XXX |
| 7. 2019 | 28,017,737 | 1,636,204 | 26,381,533 | 13,758,712 | 593,991 | 866,442 | 23,272 | 1,341,959 | 1,181 | 762,255 | 15,348,669 | XXX |
| 8. 2020 | 28,924,620 | 1,789,247 | 27,135,373 | 12,314,933 | 851,663 | 616,143 | 20,328 | 1,209,376 | 1,066 | 630,404 | 13,267,395 | XXX |
| 9. 2021 | 30,750,775 | 1,967,867 | 28,782,907 | 12,991,042 | 703,491 | 529,385 | 19,250 | 1,294,026 | 1,072 | 804,507 | 14,090,641 | XXX |
| 10. 2022 | 33,870,033 | 2,154,432 | 31,715,601 | 13,430,091 | 782,533 | 392,179 | 16,924 | 1,328,122 | 1,014 | 785,321 | 14,349,921 | XXX |
| 11. 2023 | 38,096,306 | 2,453,788 | 35,642,519 | 9,367,258 | 216,515 | 170,290 | 5,653 | 1,089,646 | 758 | 456,594 | 10,404,267 | XXX |
| 12. Totals | XXX | XXX | XXX | 122,053,738 | 6,724,025 | 7,448,910 | 338,908 | 12,224,193 | 60,026 | 7,412,040 | 134,603,882 | 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 | 5,416,591 | 1,481,111 | 5,109,423 | 652,401 | 640,053 | 60,816 | 1,420,966 | 158,952 | 725,814 | (651) | 23,708 | 10,960,217 | XXX |
| 2. 2014 | 285,407 | 42,066 | 348,517 | 16,793 | 34,154 | 4,058 | 49,931 | 4,714 | 19,288 | (25) | 7,157 | 669,692 | XXX |
| 3. 2015 | 301,748 | 63,055 | 431,735 | 29,938 | 31,809 | 2,101 | 59,994 | 541 | 27,996 | (27) | 8,414 | 757,675 | XXX |
| 4. 2016 | 525,220 | 68,157 | 429,778 | 23,536 | 52,142 | 1,474 | 65,302 | 1,635 | 35,672 | (42) | 11,232 | 1,013,354 | XXX |
| 5. 2017 | 640,304 | 116,597 | 635,277 | 36,623 | 63,587 | 2,408 | 90,742 | 3,628 | 56,620 | (48) | 24,264 | 1,327,320 | XXX |
| 6. 2018 | 873,024 | 98,036 | 789,349 | 49,238 | 96,707 | 4,700 | 112,951 | 922 | 103,606 | (41) | 34,869 | 1,822,780 | XXX |
| 7. 2019 | 1,227,811 | 96,036 | 1,128,457 | 79,153 | 142,121 | 3,848 | 184,718 | 2,484 | 127,053 | (48) | 54,534 | 2,628,687 | XXX |
| 8. 2020 | 1,474,046 | 89,072 | 1,807,831 | 105,139 | 156,009 | 2,129 | 317,929 | 8,261 | 148,885 | (59) | 81,351 | 3,700,157 | XXX |
| 9. 2021 | 2,086,899 | 346,407 | 2,468,261 | 178,724 | 242,844 | 4,165 | 485,076 | 8,020 | 263,696 | (96) | 136,021 | 5,009,556 | XXX |
| 10. 2022 | 3,007,574 | 282,697 | 4,101,893 | 199,613 | 279,042 | 10,027 | 648,140 | 9,504 | 321,683 | (114) | 257,470 | 7,856,605 | XXX |
| 11. 2023 | 4,091,507 | 329,595 | 9,121,797 | 461,916 | 265,405 | 10,690 | 1,045,590 | 18,372 | 693,962 | 863 | 712,893 | 14,396,825 | XXX |
| 12. Totals | 19,930,130 | 3,012,829 | 26,372,318 | 1,833,074 | 2,003,873 | 106,416 | 4,481,340 | 217,034 | 2,524,274 | (287) | 1,351,916 | 50,142,869 | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 8,392,501 | 2,567,716 |
| 2. 2014 | 13,246,855 | 830,195 | 12,416,661 | 55.8 | 39.6 | 57.3 | 0 | 0 | 100.0 | 575,065 | 94,627 |
| 3. 2015 | 13,325,327 | 767,772 | 12,557,555 | 55.3 | 38.6 | 56.8 | 0 | 0 | 100.0 | 640,491 | 117,184 |
| 4. 2016 | 14,514,917 | 762,928 | 13,751,989 | 58.4 | 39.4 | 60.0 | 0 | 0 | 100.0 | 863,305 | 150,049 |
| 5. 2017 | 17,059,254 | 1,000,664 | 16,058,590 | 67.3 | 73.4 | 67.0 | 0 | 0 | 100.0 | 1,122,360 | 204,960 |
| 6. 2018 | 17,955,789 | 869,983 | 17,085,806 | 67.6 | 64.1 | 67.7 | 0 | 0 | 100.0 | 1,515,099 | 307,682 |
| 7. 2019 | 18,777,273 | 799,917 | 17,977,356 | 67.0 | 48.9 | 68.1 | 0 | 0 | 100.0 | 2,181,080 | 447,608 |
| 8. 2020 | 18,045,152 | 1,077,600 | 16,967,553 | 62.4 | 60.2 | 62.5 | 0 | 0 | 100.0 | 3,087,665 | 612,492 |
| 9. 2021 | 20,361,230 | 1,261,033 | 19,100,197 | 66.2 | 64.1 | 66.4 | 0 | 0 | 100.0 | 4,030,029 | 979,527 |
| 10. 2022 | 23,508,725 | 1,302,198 | 22,206,526 | 69.4 | 60.4 | 70.0 | 0 | 0 | 100.0 | 6,627,157 | 1,229,448 |
| 11. 2023 | 25,845,455 | 1,044,362 | 24,801,093 | 67.8 | 42.6 | 69.6 | 0 | 0 | 100.0 | 12,421,793 | 1,975,032 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 41,456,545 | 8,686,324 |

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 | 28,879,951 | 28,191,639 | 27,659,344 | 27,496,453 | 27,379,592 | 27,337,881 | 27,528,750 | 27,776,864 | 27,928,070 | 28,192,165 | 264,095 | 415,301 |
| 2. 2014 | 12,164,514 | 11,977,796 | 11,879,254 | 11,706,565 | 11,643,131 | 11,623,277 | 11,550,100 | 11,501,214 | 11,425,861 | 11,384,464 | (41,397) | (116,750) |
| 3. 2015 | XXX | 12,129,405 | 12,115,363 | 11,934,708 | 11,850,096 | 11,814,473 | 11,718,414 | 11,620,532 | 11,539,680 | 11,498,937 | (40,743) | (121,594) |
| 4. 2016 | XXX | XXX | 13,320,252 | 13,202,622 | 13,005,416 | 12,995,628 | 12,914,129 | 12,767,962 | 12,682,390 | 12,601,281 | (81,109) | (166,681) |
| 5. 2017 | XXX | XXX | XXX | 15,352,873 | 15,416,417 | 15,330,615 | 14,969,474 | 14,924,879 | 14,882,476 | 14,819,607 | (62,869) | (105,272) |
| 6. 2018 | XXX | XXX | XXX | XXX | 15,947,708 | 16,178,227 | 15,876,300 | 15,791,418 | 15,800,712 | 15,747,843 | (52,868) | (43,575) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 16,124,774 | 16,481,152 | 16,476,212 | 16,506,102 | 16,555,892 | 49,790 | 79,680 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 16,583,229 | 16,213,141 | 15,901,445 | 15,658,343 | (243,102) | (554,798) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,963,051 | 17,760,184 | 17,584,862 | (175,322) | (378,190) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20,449,821 | 20,598,583 | 148,762 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 23,065,695 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (234,763) | (991,879) |

# 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 | 4,676,101 | 8,305,345 | 10,700,904 | 12,451,468 | 13,916,922 | 14,812,856 | 15,652,101 | 16,601,247 | 17,357,890 | XXX | XXX |
| 2. 2014 | 4,517,749 | 6,865,883 | 8,208,744 | 9,216,928 | 9,845,747 | 10,243,065 | 10,420,928 | 10,539,248 | 10,619,956 | 10,693,087 | XXX | XXX |
| 3. 2015 | XXX | 4,427,856 | 6,925,171 | 8,327,646 | 9,327,364 | 9,979,035 | 10,278,156 | 10,487,559 | 10,621,068 | 10,728,176 | XXX | XXX |
| 4. 2016 | XXX | XXX | 4,826,862 | 7,588,442 | 9,039,686 | 10,109,878 | 10,724,693 | 11,143,668 | 11,435,279 | 11,579,740 | XXX | XXX |
| 5. 2017 | XXX | XXX | XXX | 5,967,716 | 9,332,252 | 10,987,843 | 11,853,392 | 12,594,782 | 13,154,074 | 13,504,163 | XXX | XXX |
| 6. 2018 | XXX | XXX | XXX | XXX | 6,246,413 | 9,836,031 | 11,334,472 | 12,469,518 | 13,371,800 | 13,975,048 | XXX | XXX |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 6,262,380 | 9,839,107 | 11,593,201 | 12,987,689 | 14,007,891 | XXX | XXX |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 6,198,958 | 9,276,611 | 10,804,698 | 12,059,085 | XXX | XXX |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,071,516 | 11,030,361 | 12,797,687 | XXX | XXX |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,960,697 | 13,022,813 | XXX | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,315,380 | 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 | 15,442,226 | 12,267,361 | 9,788,393 | 8,494,255 | 7,569,126 | 6,884,715 | 6,614,592 | 6,499,189 | 6,255,230 | 6,107,651 |
| 2. 2014 | 5,142,096 | 3,046,275 | 2,050,260 | 1,329,808 | 978,300 | 782,510 | 667,215 | 567,196 | 494,091 | 414,653 |
| 3. 2015 | XXX | 5,070,721 | 3,086,524 | 2,027,296 | 1,400,267 | 1,055,049 | 818,203 | 672,647 | 553,491 | 498,041 |
| 4. 2016 | XXX | XXX | 5,577,444 | 3,253,111 | 2,111,954 | 1,483,092 | 1,122,415 | 805,666 | 612,385 | 509,568 |
| 5. 2017 | XXX | XXX | XXX | 6,152,445 | 3,592,180 | 2,417,993 | 1,627,348 | 1,218,163 | 886,770 | 723,838 |
| 6. 2018 | XXX | XXX | XXX | XXX | 6,372,540 | 3,755,537 | 2,443,047 | 1,689,174 | 1,229,462 | 900,861 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 6,545,607 | 3,873,987 | 2,620,428 | 1,798,842 | 1,275,929 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 7,592,185 | 4,665,726 | 3,122,445 | 2,060,205 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,638,164 | 4,362,256 | 2,807,198 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,918,319 | 4,581,711 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,733,532 |

# 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 | 399 | 0 | 768 | 0 | 141 | 0 | 64 | 1,308 | XXX |
| 2. 2014 | 3,510,955 | 94,174 | 3,416,781 | 1,478,999 | 601 | 49,216 | 8 | 261,316 | 0 | 30,037 | 1,788,922 | 157,070 |
| 3. 2015 | 3,470,277 | 85,730 | 3,384,547 | 1,460,878 | 2,363 | 55,119 | 20 | 248,589 | 0 | 32,768 | 1,762,203 | 150,002 |
| 4. 2016 | 3,519,792 | 71,455 | 3,448,337 | 1,538,031 | 1,343 | 50,723 | 9 | 238,138 | 0 | 38,553 | 1,825,541 | 150,055 |
| 5. 2017 | 3,651,965 | 64,512 | 3,587,453 | 2,212,223 | 6,429 | 52,527 | 42 | 252,550 | 0 | 268,027 | 2,510,830 | 176,746 |
| 6. 2018 | 3,844,832 | 61,643 | 3,783,189 | 2,337,723 | 3,690 | 62,476 | 54 | 261,884 | 0 | 293,855 | 2,658,340 | 193,701 |
| 7. 2019 | 4,178,845 | 139,299 | 4,039,546 | 2,395,219 | 3,727 | 51,823 | 79 | 272,688 | 0 | 61,971 | 2,715,924 | 187,372 |
| 8. 2020 | 4,746,801 | 117,855 | 4,628,946 | 3,042,907 | 158,377 | 51,493 | 47 | 276,099 | 0 | 44,674 | 3,212,076 | 226,431 |
| 9. 2021 | 5,397,144 | 150,307 | 5,246,837 | 3,458,400 | 66,146 | 55,365 | 14 | 307,035 | 0 | 46,894 | 3,754,639 | 238,590 |
| 10. 2022 | 6,240,595 | 164,584 | 6,076,011 | 3,888,656 | 1,726 | 55,402 | 36 | 339,923 | 0 | 37,142 | 4,282,220 | 238,516 |
| 11. 2023 | 7,260,130 | 211,252 | 7,048,878 | 3,439,426 | 3,501 | 37,927 | 23 | 305,896 | 0 | 12,698 | 3,779,724 | 238,186 |
| 12. Totals | XXX | XXX | XXX | 25,252,860 | 247,903 | 522,839 | 332 | 2,764,260 | 0 | 866,684 | 28,291,726 | 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 | 2,780 | 0 | 1,389 | 0 | 661 | 0 | 4,440 | (1) | 2,113 | 0 | 90 | 11,383 | 148 |
| 2. 2014 | 1,341 | 0 | 284 | 0 | 158 | 0 | 45 | 0 | 251 | 0 | 56 | 2,079 | 17 |
| 3. 2015 | 1,759 | 0 | 311 | (231) | 252 | 0 | 67 | 0 | 668 | 0 | 75 | 3,289 | 46 |
| 4. 2016 | 2,742 | 0 | 1,267 | 0 | 580 | 0 | 113 | 0 | 550 | 0 | 301 | 5,253 | 37 |
| 5. 2017 | 28,754 | 0 | 11,455 | 465 | 2,934 | 0 | 316 | 10 | 4,385 | 0 | 905 | 47,370 | 303 |
| 6. 2018 | 29,889 | 694 | 12,614 | 96 | 3,300 | 29 | 927 | 2 | 6,809 | 0 | 1,289 | 52,719 | 456 |
| 7. 2019 | 22,250 | 3,800 | 2,733 | 5,932 | 3,062 | 44 | 908 | (52) | 9,644 | 0 | 3,020 | 28,874 | 692 |
| 8. 2020 | 40,826 | 1,105 | 27,544 | 114 | 4,589 | 3 | 5,456 | 5 | 10,466 | 0 | 6,889 | 87,654 | 713 |
| 9. 2021 | 76,621 | 32,361 | 56,048 | 7,119 | 8,584 | 1 | 9,522 | 0 | 24,189 | 0 | 25,719 | 135,483 | 1,624 |
| 10. 2022 | 198,788 | 11,743 | 158,077 | 6,038 | 14,426 | 35 | 27,172 | (1) | 31,013 | 0 | 49,681 | 411,663 | 4,148 |
| 11. 2023 | 434,486 | 2,432 | 1,361,627 | 1,839 | 18,695 | 37 | 46,864 | 140 | 99,622 | 0 | 98,053 | 1,956,845 | 18,280 |
| 12. Totals | 840,236 | 52,135 | 1,633,351 | 21,372 | 57,240 | 148 | 95,831 | 102 | 189,712 | 0 | 186,079 | 2,742,613 | 26,464 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 4,168 | 7,215 |
| 2. 2014 | 1,791,610 | 609 | 1,791,001 | 51.0 | 0.6 | 52.4 | 0 | 0 | 100.0 | 1,625 | 454 |
| 3. 2015 | 1,767,644 | 2,152 | 1,765,492 | 50.9 | 2.5 | 52.2 | 0 | 0 | 100.0 | 2,301 | 988 |
| 4. 2016 | 1,832,146 | 1,352 | 1,830,794 | 52.1 | 1.9 | 53.1 | 0 | 0 | 100.0 | 4,009 | 1,244 |
| 5. 2017 | 2,565,146 | 6,946 | 2,558,200 | 70.2 | 10.8 | 71.3 | 0 | 0 | 100.0 | 39,745 | 7,625 |
| 6. 2018 | 2,715,623 | 4,564 | 2,711,058 | 70.6 | 7.4 | 71.7 | 0 | 0 | 100.0 | 41,713 | 11,006 |
| 7. 2019 | 2,758,327 | 13,529 | 2,744,798 | 66.0 | 9.7 | 67.9 | 0 | 0 | 100.0 | 15,252 | 13,623 |
| 8. 2020 | 3,459,380 | 159,650 | 3,299,730 | 72.9 | 135.5 | 71.3 | 0 | 0 | 100.0 | 67,150 | 20,504 |
| 9. 2021 | 3,995,762 | 105,640 | 3,890,122 | 74.0 | 70.3 | 74.1 | 0 | 0 | 100.0 | 93,189 | 42,294 |
| 10. 2022 | 4,713,458 | 19,576 | 4,693,883 | 75.5 | 11.9 | 77.3 | 0 | 0 | 100.0 | 339,085 | 72,578 |
| 11. 2023 | 5,744,541 | 7,972 | 5,736,569 | 79.1 | 3.8 | 81.4 | 0 | 0 | 100.0 | 1,791,842 | 165,003 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2,400,079 | 342,533 |

# SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | |
| | 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 | 17,751 | 8,281 | 463 | 10 | 468 | 1 | 203 | 10,389 | XXX |
| 2. 2014 | 2,075,880 | 18,326 | 2,057,553 | 1,185,522 | 8,492 | 77,134 | 127 | 191,378 | 507 | 25,503 | 1,444,907 | 195,687 |
| 3. 2015 | 2,177,476 | 16,812 | 2,160,663 | 1,353,972 | 8,896 | 85,170 | 277 | 197,704 | 543 | 25,704 | 1,627,130 | 204,395 |
| 4. 2016 | 2,472,599 | 18,807 | 2,453,792 | 1,647,571 | 9,555 | 101,849 | 82 | 227,390 | 846 | 31,088 | 1,966,327 | 241,406 |
| 5. 2017 | 2,857,117 | 22,794 | 2,834,323 | 1,871,069 | 14,514 | 111,246 | 134 | 252,062 | 1,209 | 36,987 | 2,218,519 | 267,719 |
| 6. 2018 | 3,146,651 | 26,838 | 3,119,812 | 1,905,618 | 13,625 | 113,527 | 59 | 266,151 | 1,337 | 42,162 | 2,270,274 | 259,907 |
| 7. 2019 | 3,272,208 | 22,455 | 3,249,753 | 1,928,135 | 10,047 | 108,498 | 181 | 292,754 | 785 | 40,421 | 2,318,373 | 251,419 |
| 8. 2020 | 3,224,895 | 20,663 | 3,204,232 | 1,462,584 | 6,788 | 76,649 | 102 | 224,456 | 649 | 32,909 | 1,756,149 | 176,266 |
| 9. 2021 | 3,430,108 | 19,539 | 3,410,569 | 1,797,338 | 8,457 | 75,397 | 71 | 273,822 | 699 | 43,010 | 2,137,330 | 223,535 |
| 10. 2022 | 3,696,419 | 20,053 | 3,676,366 | 1,801,062 | 8,544 | 52,398 | 56 | 265,048 | 598 | 39,853 | 2,109,311 | 249,573 |
| 11. 2023 | 4,093,095 | 20,967 | 4,072,128 | 958,964 | 4,588 | 18,186 | 6 | 206,979 | 430 | 27,335 | 1,179,104 | 217,709 |
| 12. Totals | XXX | XXX | XXX | 15,929,586 | 101,788 | 820,518 | 1,107 | 2,398,211 | 7,605 | 345,175 | 19,037,814 | 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 | 373,399 | 265,353 | 93,116 | 56,363 | 4,710 | 11 | 358 | 40 | 5,658 | (5) | 298 | 155,479 | 1,131 |
| 2. 2014 | 327 | 0 | 39 | 0 | 156 | 0 | 7 | 0 | 557 | (1) | 122 | 1,086 | 148 |
| 3. 2015 | 2,529 | 0 | 324 | 1 | 488 | 3 | 80 | 1 | 859 | (1) | 331 | 4,275 | 239 |
| 4. 2016 | 4,331 | 0 | 369 | 3 | 1,196 | 8 | 159 | 1 | 1,831 | (2) | 425 | 7,877 | 532 |
| 5. 2017 | 9,666 | 4,294 | 3,219 | 10 | 1,936 | 0 | 765 | 2 | 2,846 | (3) | 534 | 14,130 | 837 |
| 6. 2018 | 21,978 | 127 | 7,181 | 32 | 5,091 | 3 | 1,676 | 7 | 5,664 | (7) | 703 | 41,428 | 1,685 |
| 7. 2019 | 46,146 | 76 | 25,269 | 49 | 8,968 | 6 | 4,750 | 6 | 10,113 | (12) | 1,221 | 95,122 | 3,028 |
| 8. 2020 | 69,532 | 79 | 57,259 | 217 | 13,598 | 20 | 16,823 | 13 | 14,628 | (18) | 1,852 | 171,529 | 4,391 |
| 9. 2021 | 180,890 | 213 | 157,915 | 782 | 30,321 | 30 | 37,747 | 22 | 39,624 | (49) | 5,458 | 445,498 | 11,932 |
| 10. 2022 | 375,342 | 627 | 443,979 | 2,349 | 39,749 | 56 | 84,335 | 48 | 50,365 | (77) | 13,056 | 990,766 | 29,515 |
| 11. 2023 | 651,189 | 565 | 1,287,970 | 6,693 | 23,055 | 8 | 173,311 | 598 | 99,861 | (72) | 35,259 | 2,227,594 | 85,529 |
| 12. Totals | 1,735,329 | 271,335 | 2,076,640 | 66,499 | 129,268 | 144 | 320,012 | 738 | 232,005 | (246) | 59,259 | 4,154,784 | 138,967 |

| | 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 | 144,799 | 10,680 |
| 2. 2014 | 1,455,119 | 9,126 | 1,445,993 | 70.1 | 49.8 | 70.3 | 0 | 0 | 100.0 | 366 | 720 |
| 3. 2015 | 1,641,126 | 9,721 | 1,631,405 | 75.4 | 57.8 | 75.5 | 0 | 0 | 100.0 | 2,851 | 1,424 |
| 4. 2016 | 1,984,697 | 10,494 | 1,974,203 | 80.3 | 55.8 | 80.5 | 0 | 0 | 100.0 | 4,697 | 3,180 |
| 5. 2017 | 2,252,810 | 20,161 | 2,232,649 | 78.8 | 88.4 | 78.8 | 0 | 0 | 100.0 | 8,582 | 5,548 |
| 6. 2018 | 2,326,885 | 15,184 | 2,311,701 | 73.9 | 56.6 | 74.1 | 0 | 0 | 100.0 | 29,000 | 12,427 |
| 7. 2019 | 2,424,633 | 11,137 | 2,413,495 | 74.1 | 49.6 | 74.3 | 0 | 0 | 100.0 | 71,290 | 23,832 |
| 8. 2020 | 1,935,529 | 7,850 | 1,927,678 | 60.0 | 38.0 | 60.2 | 0 | 0 | 100.0 | 126,495 | 45,035 |
| 9. 2021 | 2,593,054 | 10,226 | 2,582,828 | 75.6 | 52.3 | 75.7 | 0 | 0 | 100.0 | 337,810 | 107,688 |
| 10. 2022 | 3,112,279 | 12,202 | 3,100,077 | 84.2 | 60.8 | 84.3 | 0 | 0 | 100.0 | 816,345 | 174,421 |
| 11. 2023 | 3,419,515 | 12,816 | 3,406,699 | 83.5 | 61.1 | 83.7 | 0 | 0 | 100.0 | 1,931,902 | 295,693 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 3,474,135 | 680,649 |

# SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 9,065 | 2,823 | 1,316 | 75 | 3,627 | 6 | (76) | 11,103 | XXX |
| 2. 2014 | 1,570,023 | 73,947 | 1,496,076 | 943,811 | 62,257 | 99,134 | 12,753 | 73,190 | 1,824 | 6,838 | 1,039,302 | 95,349 |
| 3. 2015 | 1,599,523 | 82,088 | 1,517,435 | 1,025,732 | 50,518 | 111,028 | 14,175 | 96,861 | 2,114 | 6,244 | 1,166,814 | 96,302 |
| 4. 2016 | 1,680,052 | 95,363 | 1,584,689 | 1,121,179 | 75,286 | 125,878 | 13,662 | 110,894 | 1,837 | 7,634 | 1,267,166 | 102,914 |
| 5. 2017 | 1,763,125 | 78,179 | 1,684,946 | 1,178,988 | 49,202 | 128,498 | 12,147 | 110,164 | 427 | 9,136 | 1,355,874 | 102,748 |
| 6. 2018 | 1,949,784 | 63,006 | 1,886,777 | 1,309,027 | 36,642 | 134,417 | 9,920 | 113,962 | 14 | 9,010 | 1,510,830 | 106,989 |
| 7. 2019 | 2,138,884 | 72,752 | 2,066,132 | 1,398,758 | 41,339 | 129,610 | 7,328 | 114,183 | 60 | 9,816 | 1,593,824 | 105,336 |
| 8. 2020 | 2,243,179 | 86,606 | 2,156,573 | 875,364 | 26,316 | 80,788 | 4,618 | 82,187 | 59 | 9,169 | 1,007,346 | 69,897 |
| 9. 2021 | 2,334,331 | 89,783 | 2,244,548 | 797,832 | 25,532 | 61,255 | 5,314 | 103,011 | 72 | 9,170 | 931,180 | 73,144 |
| 10. 2022 | 2,442,197 | 95,632 | 2,346,565 | 562,076 | 14,594 | 30,081 | 3,065 | 100,153 | 61 | 8,711 | 674,591 | 79,131 |
| 11. 2023 | 2,641,286 | 97,619 | 2,543,667 | 214,583 | 4,143 | 9,419 | 1,103 | 67,964 | 35 | 5,339 | 286,686 | 73,857 |
| 12. Totals | XXX | XXX | XXX | 9,436,416 | 388,651 | 911,423 | 84,159 | 976,195 | 6,509 | 80,991 | 10,844,716 | 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 | 108,932 | 81,135 | 29,274 | 3,032 | 2,038 | 175 | 2,788 | 534 | 4,879 | (16) | 34 | 63,050 | 751 |
| 2. 2014 | 8,748 | 4,800 | 5,901 | 194 | 989 | 177 | 667 | 220 | 110 | (4) | 25 | 11,027 | 54 |
| 3. 2015 | 6,962 | 172 | 9,668 | 1,524 | 1,326 | 382 | 1,145 | 50 | 598 | (4) | 28 | 17,574 | 121 |
| 4. 2016 | 19,676 | 437 | 14,854 | 2,427 | 2,111 | 256 | 1,371 | 305 | 298 | (14) | 36 | 34,900 | 220 |
| 5. 2017 | 43,121 | 13,118 | 19,395 | 2,087 | 5,177 | 738 | 2,678 | 1,177 | 729 | (16) | 45 | 53,996 | 421 |
| 6. 2018 | 68,007 | 516 | 32,193 | 3,878 | 8,956 | 977 | 2,726 | 237 | 3,306 | 0 | 199 | 109,581 | 841 |
| 7. 2019 | 165,116 | 7,674 | 86,949 | 4,292 | 14,939 | 433 | 8,174 | 356 | 4,903 | 0 | 348 | 267,326 | 1,479 |
| 8. 2020 | 181,750 | 4,321 | 171,616 | 7,126 | 17,723 | 128 | 20,830 | 2,922 | 5,265 | 0 | 403 | 382,686 | 2,044 |
| 9. 2021 | 317,711 | 10,346 | 301,693 | 12,648 | 31,820 | (509) | 34,748 | 2,685 | 13,292 | 0 | 831 | 674,094 | 4,358 |
| 10. 2022 | 440,688 | 19,415 | 616,474 | 27,917 | 36,038 | 1,549 | 57,344 | 5,412 | 24,967 | (3) | 1,796 | 1,121,221 | 8,658 |
| 11. 2023 | 376,375 | 10,245 | 1,151,960 | 51,973 | 22,897 | 1,047 | 107,241 | 7,756 | 68,657 | 57 | 5,748 | 1,656,053 | 23,538 |
| 12. Totals | 1,737,086 | 152,179 | 2,439,976 | 117,096 | 144,015 | 5,353 | 239,711 | 21,655 | 127,003 | 0 | 9,493 | 4,391,508 | 42,485 |

| | 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 | 54,038 | 9,012 |
| 2. 2014 | 1,132,550 | 82,221 | 1,050,329 | 72.1 | 111.2 | 70.2 | 0 | 0 | 100.0 | 9,655 | 1,372 |
| 3. 2015 | 1,253,318 | 68,930 | 1,184,388 | 78.4 | 84.0 | 78.1 | 0 | 0 | 100.0 | 14,934 | 2,640 |
| 4. 2016 | 1,396,261 | 94,195 | 1,302,066 | 83.1 | 98.8 | 82.2 | 0 | 0 | 100.0 | 31,665 | 3,235 |
| 5. 2017 | 1,488,751 | 78,881 | 1,409,870 | 84.4 | 100.9 | 83.7 | 0 | 0 | 100.0 | 47,310 | 6,685 |
| 6. 2018 | 1,672,594 | 52,183 | 1,620,411 | 85.8 | 82.8 | 85.9 | 0 | 0 | 100.0 | 95,807 | 13,774 |
| 7. 2019 | 1,922,632 | 61,482 | 1,861,150 | 89.9 | 84.5 | 90.1 | 0 | 0 | 100.0 | 240,100 | 27,226 |
| 8. 2020 | 1,435,521 | 45,490 | 1,390,032 | 64.0 | 52.5 | 64.5 | 0 | 0 | 100.0 | 341,920 | 40,767 |
| 9. 2021 | 1,661,363 | 56,088 | 1,605,274 | 71.2 | 62.5 | 71.5 | 0 | 0 | 100.0 | 596,410 | 77,685 |
| 10. 2022 | 1,867,822 | 72,010 | 1,795,812 | 76.5 | 75.3 | 76.5 | 0 | 0 | 100.0 | 1,009,831 | 111,390 |
| 11. 2023 | 2,019,097 | 76,358 | 1,942,739 | 76.4 | 78.2 | 76.4 | 0 | 0 | 100.0 | 1,466,118 | 189,935 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 3,907,787 | 483,721 |

# 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 | | 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 | 315,135 | 70,212 | 34,809 | 3,695 | (4,552) | 341 | 1,628 | 271,143 | XXX |
| 2. 2014 | 4,335,248 | 575,770 | 3,759,477 | 1,841,458 | 295,754 | 317,021 | 20,142 | (56,670) | 22,353 | 36,606 | 1,763,560 | 149,528 |
| 3. 2015 | 4,532,047 | 623,455 | 3,908,592 | 1,736,201 | 304,373 | 260,504 | 16,073 | (34,761) | 16,981 | 40,729 | 1,624,517 | 149,623 |
| 4. 2016 | 4,608,762 | 597,712 | 4,011,050 | 1,710,477 | 284,606 | 209,028 | 14,907 | (12,425) | 908 | 44,872 | 1,606,659 | 148,402 |
| 5. 2017 | 4,497,487 | 489,663 | 4,007,823 | 1,651,130 | 211,934 | 196,669 | 10,003 | 13,652 | 915 | 39,683 | 1,638,598 | 142,916 |
| 6. 2018 | 4,426,545 | 480,566 | 3,945,980 | 1,644,819 | 231,451 | 195,018 | 9,756 | 30,875 | 616 | 33,407 | 1,628,888 | 139,411 |
| 7. 2019 | 4,332,374 | 456,746 | 3,875,628 | 1,613,752 | 211,958 | 193,423 | 10,068 | 50,656 | 304 | 32,776 | 1,635,502 | 132,690 |
| 8. 2020 | 3,865,190 | 443,169 | 3,422,021 | 1,260,884 | 183,561 | 149,247 | 8,320 | 51,720 | 357 | 13,564 | 1,269,614 | 105,371 |
| 9. 2021 | 3,675,815 | 399,430 | 3,276,385 | 1,144,497 | 154,947 | 138,710 | 7,164 | 58,359 | 300 | 9,221 | 1,179,155 | 103,653 |
| 10. 2022 | 3,909,451 | 438,303 | 3,471,148 | 882,184 | 122,568 | 111,056 | 5,874 | 57,310 | 354 | 5,721 | 921,754 | 111,003 |
| 11. 2023 | 3,923,301 | 411,465 | 3,511,837 | 468,443 | 55,218 | 50,473 | 1,833 | 53,631 | 294 | 395 | 515,202 | 95,240 |
| 12. Totals | XXX | XXX | XXX | 14,268,981 | 2,126,583 | 1,855,959 | 107,835 | 207,794 | 43,724 | 258,602 | 14,054,592 | 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 | 3,976,859 | 936,775 | 2,801,856 | 285,021 | 297,555 | 22,996 | 337,800 | 10,950 | 183,261 | (507) | 4,281 | 6,342,096 | 18,603 |
| 2. 2014 | 223,769 | 30,404 | 242,514 | 7,393 | 20,064 | 735 | 32,432 | 673 | 9,664 | (20) | 1,761 | 489,259 | 954 |
| 3. 2015 | 215,135 | 51,604 | 300,458 | 19,569 | 18,214 | 523 | 37,230 | 280 | 12,313 | (22) | 2,477 | 511,395 | 1,186 |
| 4. 2016 | 367,668 | 63,510 | 262,519 | 12,238 | 28,918 | 858 | 34,556 | 629 | 14,903 | (26) | 3,672 | 631,355 | 1,440 |
| 5. 2017 | 349,709 | 73,428 | 348,134 | 21,750 | 26,714 | 443 | 46,661 | 656 | 17,686 | (29) | 5,995 | 692,656 | 1,745 |
| 6. 2018 | 355,169 | 48,773 | 416,204 | 30,771 | 33,139 | 572 | 56,886 | 2,056 | 22,325 | (34) | 9,576 | 801,585 | 2,209 |
| 7. 2019 | 463,263 | 48,411 | 481,972 | 21,752 | 37,323 | 483 | 70,451 | 1,059 | 31,724 | (35) | 16,384 | 1,013,064 | 2,992 |
| 8. 2020 | 469,030 | 56,016 | 559,443 | 16,327 | 41,376 | 890 | 93,508 | 1,336 | 37,875 | (41) | 21,264 | 1,126,705 | 3,687 |
| 9. 2021 | 595,127 | 130,147 | 628,305 | 55,357 | 56,131 | 1,802 | 130,914 | 2,265 | 60,999 | (47) | 30,053 | 1,281,953 | 5,770 |
| 10. 2022 | 527,380 | 74,307 | 881,742 | 48,447 | 70,705 | 3,416 | 120,056 | 1,556 | 52,865 | (34) | 36,813 | 1,525,055 | 10,142 |
| 11. 2023 | 525,627 | 62,531 | 1,361,923 | 111,701 | 106,947 | 4,152 | 134,216 | 4,765 | 72,484 | 878 | 42,066 | 2,017,170 | 29,986 |
| 12. Totals | 8,068,737 | 1,575,907 | 8,285,070 | 630,325 | 737,086 | 36,868 | 1,094,711 | 26,225 | 516,100 | 84 | 174,342 | 16,432,293 | 78,714 |

| | 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 | 5,556,919 | 785,177 |
| 2. 2014 | 2,630,253 | 377,434 | 2,252,819 | 60.7 | 65.6 | 59.9 | 0 | 0 | 100.0 | 428,486 | 60,773 |
| 3. 2015 | 2,545,294 | 409,382 | 2,135,912 | 56.2 | 65.7 | 54.6 | 0 | 0 | 100.0 | 444,420 | 66,975 |
| 4. 2016 | 2,615,644 | 377,629 | 2,238,015 | 56.8 | 63.2 | 55.8 | 0 | 0 | 100.0 | 554,439 | 76,916 |
| 5. 2017 | 2,650,354 | 319,101 | 2,331,254 | 58.9 | 65.2 | 58.2 | 0 | 0 | 100.0 | 602,664 | 89,991 |
| 6. 2018 | 2,754,435 | 323,962 | 2,430,473 | 62.2 | 67.4 | 61.6 | 0 | 0 | 100.0 | 691,829 | 109,756 |
| 7. 2019 | 2,942,564 | 293,999 | 2,648,565 | 67.9 | 64.4 | 68.3 | 0 | 0 | 100.0 | 875,073 | 137,990 |
| 8. 2020 | 2,663,085 | 266,766 | 2,396,319 | 68.9 | 60.2 | 70.0 | 0 | 0 | 100.0 | 956,130 | 170,575 |
| 9. 2021 | 2,813,043 | 351,935 | 2,461,108 | 76.5 | 88.1 | 75.1 | 0 | 0 | 100.0 | 1,037,928 | 244,025 |
| 10. 2022 | 2,703,298 | 256,489 | 2,446,810 | 69.1 | 58.5 | 70.5 | 0 | 0 | 100.0 | 1,286,367 | 238,688 |
| 11. 2023 | 2,773,744 | 241,372 | 2,532,372 | 70.7 | 58.7 | 72.1 | 0 | 0 | 100.0 | 1,713,318 | 303,852 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 14,147,575 | 2,284,719 |

# 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 | | | | | | | | Number of Claims Reported Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 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) | 12 |
| 1. Prior | XXX | XXX | XXX | 35,561 | 102 | 26,149 | 523 | 15,509 | 0 | 751 | 76,594 | XXX |
| 2. 2014 | 3,176,031 | 213,763 | 2,962,268 | 1,378,807 | 72,026 | 245,268 | 13,783 | 126,376 | 1 | 54,620 | 1,664,641 | 75,666 |
| 3. 2015 | 3,223,693 | 201,408 | 3,022,285 | 1,380,739 | 91,427 | 186,218 | 2,338 | 118,622 | 7 | 51,718 | 1,591,807 | 69,952 |
| 4. 2016 | 3,229,504 | 194,636 | 3,034,868 | 1,328,554 | 53,997 | 166,298 | 1,041 | 115,015 | 0 | 40,460 | 1,554,829 | 65,863 |
| 5. 2017 | 3,259,515 | 190,713 | 3,068,803 | 1,586,218 | 69,206 | 182,513 | 2,002 | 114,323 | 0 | 114,268 | 1,811,845 | 67,885 |
| 6. 2018 | 3,393,272 | 197,024 | 3,196,247 | 1,748,878 | 111,282 | 186,806 | 1,588 | 134,510 | 0 | 81,254 | 1,957,323 | 75,579 |
| 7. 2019 | 3,586,701 | 272,540 | 3,314,161 | 1,567,728 | 49,117 | 181,620 | 974 | 111,546 | 0 | 48,874 | 1,810,803 | 64,164 |
| 8. 2020 | 3,703,340 | 294,482 | 3,408,858 | 1,471,505 | 147,036 | 121,426 | 2,067 | 127,104 | 0 | 41,180 | 1,570,932 | 67,025 |
| 9. 2021 | 3,860,307 | 337,146 | 3,523,160 | 1,391,963 | 109,296 | 93,670 | 1,388 | 114,879 | 0 | 46,901 | 1,489,829 | 54,282 |
| 10. 2022 | 4,328,575 | 368,447 | 3,960,127 | 1,479,660 | 136,369 | 66,589 | 3,038 | 98,869 | 0 | 23,940 | 1,505,710 | 49,757 |
| 11. 2023 | 4,946,922 | 420,857 | 4,526,065 | 885,676 | 45,803 | 24,498 | 1,156 | 75,345 | 0 | 10,435 | 938,561 | 41,190 |
| 12. Totals | XXX | XXX | XXX | 14,255,289 | 885,661 | 1,481,055 | 29,899 | 1,152,098 | 8 | 514,402 | 15,972,874 | XXX |

| Years in Which Premiums Were Earned and Losses Were Incurred | 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 | 37,802 | 699 | 136,191 | 1,696 | 38,136 | 1,034 | 102,925 | 220 | 57,368 | 0 | 1,142 | 368,773 | 49,445 |
| 2. 2014 | 8,202 | 553 | 11,591 | (119) | 6,806 | 1,484 | 4,724 | 6 | 675 | 0 | 503 | 30,073 | 138 |
| 3. 2015 | 18,743 | 2,671 | 12,951 | (101) | 5,961 | 38 | 4,408 | 15 | 3,117 | 0 | 543 | 42,558 | 665 |
| 4. 2016 | 31,618 | 0 | 19,302 | 326 | 7,107 | 0 | 9,423 | 38 | 5,278 | 0 | 593 | 72,364 | 561 |
| 5. 2017 | 45,603 | 366 | 40,332 | (1,115) | 8,531 | 28 | 16,235 | (29) | 3,158 | 0 | 1,334 | 114,609 | 544 |
| 6. 2018 | 116,601 | 475 | 53,218 | 915 | 17,935 | 24 | 22,501 | (1,363) | 29,716 | 0 | 3,252 | 239,919 | 10,026 |
| 7. 2019 | 157,831 | 869 | 83,169 | 5,715 | 29,249 | 65 | 38,675 | 363 | 16,288 | 0 | 5,781 | 318,198 | 2,399 |
| 8. 2020 | 224,819 | 6,713 | 218,965 | (312) | 34,873 | 237 | 84,549 | 19 | 15,220 | 0 | 11,413 | 571,769 | 2,434 |
| 9. 2021 | 273,722 | 20,731 | 240,504 | 5,661 | 46,805 | 196 | 118,929 | 23 | 28,194 | 0 | 24,270 | 681,542 | 3,611 |
| 10. 2022 | 511,671 | 48,931 | 369,641 | (7,914) | 46,820 | 1,032 | 164,751 | (466) | 27,003 | 0 | 44,726 | 1,078,304 | 4,946 |
| 11. 2023 | 812,022 | 81,079 | 834,347 | 33,873 | 37,693 | 1,642 | 259,239 | 449 | 109,607 | 0 | 69,878 | 1,935,865 | 8,586 |
| 12. Totals | 2,238,634 | 163,087 | 2,020,210 | 38,626 | 279,915 | 5,780 | 826,359 | (725) | 295,624 | 0 | 163,436 | 5,453,973 | 83,355 |

| Years in Which Premiums Were Earned and Losses Were Incurred | 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 | 171,597 | 197,176 |
| 2. 2014 | 1,782,448 | 87,734 | 1,694,714 | 56.1 | 41.0 | 57.2 | 0 | 0 | 100.0 | 19,358 | 10,715 |
| 3. 2015 | 1,730,759 | 96,395 | 1,634,365 | 53.7 | 47.9 | 54.1 | 0 | 0 | 100.0 | 29,124 | 13,434 |
| 4. 2016 | 1,682,595 | 55,402 | 1,627,193 | 52.1 | 28.5 | 53.6 | 0 | 0 | 100.0 | 50,594 | 21,770 |
| 5. 2017 | 1,996,912 | 70,458 | 1,926,454 | 61.3 | 36.9 | 62.8 | 0 | 0 | 100.0 | 86,684 | 27,924 |
| 6. 2018 | 2,310,164 | 112,922 | 2,197,242 | 68.1 | 57.3 | 68.7 | 0 | 0 | 100.0 | 168,429 | 71,490 |
| 7. 2019 | 2,186,105 | 57,104 | 2,129,001 | 61.0 | 21.0 | 64.2 | 0 | 0 | 100.0 | 234,416 | 83,783 |
| 8. 2020 | 2,298,461 | 155,760 | 2,142,701 | 62.1 | 52.9 | 62.9 | 0 | 0 | 100.0 | 437,383 | 134,387 |
| 9. 2021 | 2,308,666 | 137,295 | 2,171,370 | 59.8 | 40.7 | 61.6 | 0 | 0 | 100.0 | 487,834 | 193,708 |
| 10. 2022 | 2,765,004 | 180,990 | 2,584,014 | 63.9 | 49.1 | 65.3 | 0 | 0 | 100.0 | 840,296 | 238,008 |
| 11. 2023 | 3,038,428 | 164,002 | 2,874,426 | 61.4 | 39.0 | 63.5 | 0 | 0 | 100.0 | 1,531,416 | 404,449 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 4,057,131 | 1,396,842 |

# 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 | 91 | 0 | 50 | 0 | 7 | 0 | 0 | 148 | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 22 | 0 |
| 3. 2015 | 0 | 1 | (1) | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 17 | 0 |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 21 | 0 |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (76) | 0 | 0 | (76) | 0 |
| 6. 2018 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 7 | 0 | 0 | 22 | 1 |
| 7. 2019 | 24 | 1 | 23 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 7 | 0 |
| 8. 2020 | 0 | 3 | (3) | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 | 0 |
| 9. 2021 | 0 | 3 | (3) | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 7 | 0 |
| 10. 2022 | 0 | 5 | (5) | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 |
| 11. 2023 | 66 | 4 | 61 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 |
| 12. Totals | XXX | XXX | XXX | 106 | 0 | 50 | 0 | 22 | 0 | 0 | 179 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | 6 | 0 | 952 | 12 | 47 | 0 | 702 | 1 | 1,043 | 0 | 0 | 2,736 | 1 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99 | 0 | 0 | 99 | 0 |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99 | 0 | 0 | 100 | 0 |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99 | 0 | 0 | 99 | 0 |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99 | 0 | 0 | 99 | 0 |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99 | 0 | 0 | 100 | 0 |
| 7. 2019 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 99 | 0 | 0 | 98 | 0 |
| 8. 2020 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 99 | 0 | 0 | 97 | 0 |
| 9. 2021 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 99 | 0 | 0 | 97 | 0 |
| 10. 2022 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 99 | 0 | 0 | 96 | 0 |
| 11. 2023 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 143 | 0 | 0 | 140 | 0 |
| 12. Totals | 6 | 0 | 952 | 25 | 47 | 0 | 702 | 1 | 2,081 | 0 | 0 | 3,761 | 1 |

| | 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 | 945 | 1,791 |
| 2. 2014 | 121 | 0 | 121 | 0.0 | 30.1 | (30,069.4) | 0 | 0 | 100.0 | 0 | 99 |
| 3. 2015 | 116 | 0 | 116 | 0.0 | (12.7) | (9,646.9) | 0 | 0 | 100.0 | 0 | 99 |
| 4. 2016 | 120 | 0 | 120 | 0.0 | 0.0 | (395,072.5) | 0 | 0 | 100.0 | 0 | 99 |
| 5. 2017 | 24 | 0 | 24 | 0.0 | 66.0 | (109,871.2) | 0 | 0 | 100.0 | 0 | 99 |
| 6. 2018 | 121 | 0 | 122 | 0.0 | 55.9 | 37,064.7 | 0 | 0 | 100.0 | 0 | 99 |
| 7. 2019 | 106 | 1 | 106 | 443.0 | 80.5 | 460.4 | 0 | 0 | 100.0 | (1) | 99 |
| 8. 2020 | 105 | 3 | 102 | 0.0 | 85.9 | (3,372.6) | 0 | 0 | 100.0 | (3) | 99 |
| 9. 2021 | 107 | 2 | 104 | 0.0 | 85.9 | (3,687.4) | 0 | 0 | 100.0 | (2) | 99 |
| 10. 2022 | 102 | 4 | 98 | 0.0 | 84.9 | (2,157.2) | 0 | 0 | 100.0 | (4) | 99 |
| 11. 2023 | 146 | 3 | 143 | 222.7 | 67.6 | 233.5 | 0 | 0 | 100.0 | (3) | 143 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 933 | 2,828 |

# 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 | | 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 | 3,153 | 1 | 0 | (1) | 3 | 0 | 0 | 3,156 | XXX |
| 2. 2014 | 0 | 8 | (8) | 0 | 0 | 0 | 0 | 55 | 0 | 0 | 55 | 1 |
| 3. 2015 | (139) | 8 | (148) | 0 | 0 | 0 | 0 | 45 | 0 | 0 | 45 | 0 |
| 4. 2016 | 0 | 8 | (8) | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 |
| 5. 2017 | 999 | 6 | 994 | 0 | 0 | 0 | 0 | 99 | 0 | 0 | 99 | 0 |
| 6. 2018 | 0 | 4 | (4) | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 |
| 7. 2019 | 0 | 1 | (1) | 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 | 2 | 0 | 0 | 2 | 0 |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 |
| 12. Totals | XXX | XXX | XXX | 3,153 | 1 | 0 | (1) | 215 | 0 | 0 | 3,368 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | 8,660 | 27 | 1,201 | 40 | 107 | 8 | 796 | 33 | 238 | 0 | 0 | 10,893 | 3 |
| 2. 2014 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | (1) | 0 | 0 | (2) | 0 |
| 3. 2015 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 1 | (1) | 0 | 0 | (5) | 0 |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | 0 | 0 | (1) | 0 |
| 5. 2017 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | (1) | 0 | 0 | (4) | 0 |
| 6. 2018 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | (1) | 0 | 0 | (3) | 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 | (8) | 0 | 0 | (8) | 0 |
| 12. Totals | 8,660 | 27 | 1,201 | 50 | 107 | 8 | 796 | 35 | 224 | 0 | 0 | 10,867 | 3 |

| | 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 | 9,795 | 1,099 |
| 2. 2014 | 54 | 2 | 53 | 259,277.6 | 19.6 | (654.4) | 0 | 0 | 100.0 | (1) | (1) |
| 3. 2015 | 44 | 5 | 40 | (31.6) | 53.8 | (26.8) | 0 | 0 | 100.0 | (4) | (1) |
| 4. 2016 | 5 | 0 | 5 | 0.0 | 0.0 | (66.6) | 0 | 0 | 100.0 | 0 | (1) |
| 5. 2017 | 99 | 4 | 95 | 9.9 | 65.0 | 9.6 | 0 | 0 | 100.0 | (3) | (1) |
| 6. 2018 | 1 | 2 | (1) | (709.8) | 56.5 | 40.1 | 0 | 0 | 100.0 | (2) | (1) |
| 7. 2019 | (1) | 0 | (1) | 0.0 | 80.3 | 188.0 | 0 | 0 | 100.0 | 0 | (1) |
| 8. 2020 | (1) | 0 | (1) | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.0 | 0 | (1) |
| 9. 2021 | 1 | 0 | 1 | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.0 | 0 | (1) |
| 10. 2022 | 1 | 0 | 1 | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.0 | 0 | (1) |
| 11. 2023 | (5) | 0 | (5) | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.0 | 0 | (8) |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 9,784 | 1,083 |

# 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 | | | | |
| | 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 | 1,447 | 291 | 400 | 34 | 26 | 0 | 9 | 1,548 | XXX |
| 2. 2014 | 472,496 | 18,799 | 453,697 | 192,284 | 16,500 | 16,111 | 138 | 14,936 | 0 | 6,476 | 206,693 | XXX |
| 3. 2015 | 446,324 | 17,135 | 429,189 | 161,232 | 4,288 | 15,520 | 91 | 13,817 | 0 | 7,385 | 186,189 | XXX |
| 4. 2016 | 438,254 | 14,705 | 423,549 | 135,934 | 1,162 | 15,342 | 7 | 13,050 | 0 | 6,140 | 163,156 | XXX |
| 5. 2017 | 455,134 | 24,906 | 430,228 | 210,035 | 17,906 | 12,789 | 539 | 12,578 | 0 | 14,925 | 216,957 | XXX |
| 6. 2018 | 461,695 | 28,764 | 432,932 | 192,087 | 14,256 | 17,401 | 535 | 12,243 | 0 | 8,441 | 206,940 | XXX |
| 7. 2019 | 495,963 | 28,793 | 467,170 | 178,680 | 16,229 | 13,099 | 85 | 13,143 | 0 | 8,784 | 188,608 | XXX |
| 8. 2020 | 537,103 | 31,800 | 505,303 | 206,255 | 25,894 | 9,928 | 204 | 14,512 | 0 | 6,918 | 204,597 | XXX |
| 9. 2021 | 587,228 | 35,385 | 551,844 | 221,804 | 19,933 | 10,858 | 183 | 15,045 | 0 | 8,736 | 227,592 | XXX |
| 10. 2022 | 662,217 | 40,356 | 621,861 | 372,574 | 185,643 | 8,581 | 345 | 14,316 | 0 | 5,338 | 209,483 | XXX |
| 11. 2023 | 816,981 | 30,310 | 786,671 | 107,806 | 629 | 3,053 | 15 | 10,647 | 0 | 1,351 | 120,862 | XXX |
| 12. Totals | XXX | XXX | XXX | 1,980,137 | 302,730 | 123,081 | 2,176 | 134,314 | 0 | 74,502 | 1,932,626 | 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 | 12,379 | 1,302 | 25,951 | 189 | 1,807 | 378 | 7,191 | 91 | 707 | 0 | 73 | 46,076 | 158 |
| 2. 2014 | 3,003 | 0 | (813) | 2 | 270 | 0 | 238 | 0 | 81 | 0 | 108 | 2,778 | 8 |
| 3. 2015 | 1,486 | 0 | 2,014 | 7 | 239 | 0 | 393 | 1 | 107 | 0 | 104 | 4,231 | 12 |
| 4. 2016 | 9,855 | 1,708 | 1,678 | 11 | 1,005 | 192 | 232 | 2 | 139 | 0 | 109 | 10,996 | 19 |
| 5. 2017 | 4,246 | 1,002 | 1,717 | (42) | 508 | 88 | 8 | (24) | 166 | 0 | 202 | 5,620 | 22 |
| 6. 2018 | 4,371 | 51 | 2,287 | (43) | 1,173 | 19 | 498 | (42) | 360 | 0 | 724 | 8,705 | 52 |
| 7. 2019 | 11,276 | 108 | 3,361 | 459 | 925 | 7 | 498 | 35 | 776 | 0 | 728 | 16,228 | 129 |
| 8. 2020 | 16,185 | 47 | 5,978 | 319 | 2,684 | 3 | 1,888 | 2 | 1,062 | 0 | 2,185 | 27,425 | 161 |
| 9. 2021 | 42,036 | 10,656 | 8,175 | 910 | 4,926 | 235 | 2,539 | 16 | 2,908 | 0 | 3,892 | 48,767 | 304 |
| 10. 2022 | 49,054 | 7,736 | 14,576 | 226 | 4,651 | 13 | 5,512 | 11 | 5,674 | 0 | 6,733 | 71,481 | 650 |
| 11. 2023 | 80,297 | 2,558 | 105,070 | 2,474 | 4,620 | 25 | 13,780 | 44 | 9,310 | 0 | 12,870 | 207,975 | 1,873 |
| 12. Totals | 234,188 | 25,169 | 169,995 | 4,512 | 22,807 | 959 | 32,777 | 136 | 21,290 | 0 | 27,728 | 450,283 | 3,388 |

| | 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 | 36,838 | 9,237 |
| 2. 2014 | 226,111 | 16,639 | 209,471 | 47.9 | 88.5 | 46.2 | 0 | 0 | 100.0 | 2,188 | 589 |
| 3. 2015 | 194,807 | 4,387 | 190,420 | 43.6 | 25.6 | 44.4 | 0 | 0 | 100.0 | 3,494 | 738 |
| 4. 2016 | 177,235 | 3,082 | 174,152 | 40.4 | 21.0 | 41.1 | 0 | 0 | 100.0 | 9,814 | 1,182 |
| 5. 2017 | 242,047 | 19,470 | 222,577 | 53.2 | 78.2 | 51.7 | 0 | 0 | 100.0 | 5,002 | 618 |
| 6. 2018 | 230,420 | 14,775 | 215,646 | 49.9 | 51.4 | 49.8 | 0 | 0 | 100.0 | 6,651 | 2,054 |
| 7. 2019 | 221,759 | 16,923 | 204,835 | 44.7 | 58.8 | 43.8 | 0 | 0 | 100.0 | 14,071 | 2,157 |
| 8. 2020 | 258,491 | 26,469 | 232,022 | 48.1 | 83.2 | 45.9 | 0 | 0 | 100.0 | 21,797 | 5,629 |
| 9. 2021 | 308,292 | 31,932 | 276,359 | 52.5 | 90.2 | 50.1 | 0 | 0 | 100.0 | 38,645 | 10,122 |
| 10. 2022 | 474,938 | 193,974 | 280,964 | 71.7 | 480.7 | 45.2 | 0 | 0 | 100.0 | 55,668 | 15,813 |
| 11. 2023 | 334,583 | 5,746 | 328,837 | 41.0 | 19.0 | 41.8 | 0 | 0 | 100.0 | 180,335 | 27,641 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 374,503 | 75,779 |

# 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 | 224,041 | 45,222 | 111,395 | 16,023 | 68,841 | 0 | 263 | 343,032 | XXX |
| 2. 2014 | 1,878,703 | 141,857 | 1,736,845 | 767,566 | 55,370 | 122,220 | 4,270 | 95,134 | 0 | 4,036 | 925,280 | 22,190 |
| 3. 2015 | 1,920,856 | 127,966 | 1,792,890 | 935,537 | 82,812 | 122,803 | 6,232 | 102,460 | 0 | 1,364 | 1,071,757 | 21,601 |
| 4. 2016 | 1,962,673 | 84,403 | 1,878,270 | 976,420 | 92,190 | 106,909 | 2,213 | 110,484 | 4 | 2,776 | 1,099,407 | 20,523 |
| 5. 2017 | 2,021,573 | 78,338 | 1,943,235 | 997,656 | 77,073 | 109,255 | 3,010 | 101,994 | 0 | 1,090 | 1,128,822 | 19,410 |
| 6. 2018 | 2,145,386 | 72,152 | 2,073,234 | 1,125,857 | 107,998 | 110,612 | 1,213 | 100,051 | 0 | 504 | 1,227,310 | 19,677 |
| 7. 2019 | 2,346,839 | 104,968 | 2,241,871 | 1,013,335 | 60,009 | 98,314 | 736 | 108,633 | 0 | 615 | 1,159,537 | 19,048 |
| 8. 2020 | 2,475,648 | 149,349 | 2,326,299 | 727,623 | 26,317 | 58,732 | 305 | 83,002 | 0 | 571 | 842,735 | 13,838 |
| 9. 2021 | 2,670,309 | 158,372 | 2,511,937 | 487,530 | 15,905 | 39,620 | 127 | 79,008 | 0 | 479 | 590,126 | 14,082 |
| 10. 2022 | 2,956,144 | 147,679 | 2,808,465 | 284,553 | 2,201 | 16,976 | 98 | 73,910 | 0 | 368 | 373,140 | 15,472 |
| 11. 2023 | 3,244,452 | 179,816 | 3,064,636 | 53,532 | 73 | 4,246 | 17 | 47,083 | 0 | 88 | 104,771 | 11,387 |
| 12. Totals | XXX | XXX | XXX | 7,593,649 | 565,171 | 901,084 | 34,244 | 970,601 | 3 | 12,154 | 8,865,916 | 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 | 495,343 | 90,187 | 1,521,931 | 177,018 | 176,817 | 24,749 | 583,809 | 118,202 | 297,909 | (123) | 164 | 2,665,777 | 373,684 |
| 2. 2014 | 28,767 | 4,200 | 63,040 | 7,085 | 4,225 | 1,564 | 8,692 | 3,602 | 3,604 | 0 | 62 | 91,877 | 159 |
| 3. 2015 | 39,389 | 2,185 | 80,174 | 9,317 | 4,159 | 614 | 12,483 | 139 | 4,459 | 0 | 74 | 128,409 | 215 |
| 4. 2016 | 64,384 | 2,450 | 96,914 | 8,139 | 7,530 | 87 | 14,304 | 608 | 7,644 | 0 | 84 | 179,493 | 361 |
| 5. 2017 | 99,373 | 7,950 | 128,495 | 17,368 | 12,321 | 434 | 16,314 | 1,581 | 13,926 | 0 | 118 | 243,095 | 575 |
| 6. 2018 | 168,983 | 5,619 | 181,024 | 24,350 | 19,877 | 499 | 15,749 | 1,084 | 20,397 | 0 | 721 | 374,477 | 992 |
| 7. 2019 | 247,022 | 16,756 | 317,948 | 35,119 | 32,226 | 2,025 | 38,025 | 747 | 28,762 | 0 | 1,044 | 609,337 | 1,349 |
| 8. 2020 | 283,859 | 4,501 | 433,379 | 75,053 | 29,255 | 154 | 55,800 | 3,303 | 30,846 | 0 | 1,055 | 750,128 | 1,549 |
| 9. 2021 | 310,066 | 13,823 | 661,589 | 74,952 | 44,681 | 28 | 90,218 | 1,830 | 46,167 | 0 | 1,518 | 1,062,087 | 2,442 |
| 10. 2022 | 324,961 | 2,692 | 958,317 | 69,697 | 40,875 | 100 | 120,526 | 2,001 | 52,688 | 0 | 2,232 | 1,422,877 | 2,854 |
| 11. 2023 | 154,147 | 1,629 | 1,619,469 | 87,416 | 16,851 | 88 | 185,671 | 2,882 | 95,912 | 0 | 2,812 | 1,980,035 | 2,818 |
| 12. Totals | 2,216,296 | 151,993 | 6,062,282 | 585,515 | 388,816 | 30,344 | 1,141,592 | 135,980 | 602,314 | (125) | 9,885 | 9,507,593 | 386,998 |

| | 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 | 1,750,070 | 915,708 |
| 2. 2014 | 1,093,249 | 76,092 | 1,017,158 | 58.2 | 53.6 | 58.6 | 0 | 0 | 100.0 | 80,522 | 11,355 |
| 3. 2015 | 1,301,464 | 101,299 | 1,200,165 | 67.8 | 79.2 | 66.9 | 0 | 0 | 100.0 | 108,061 | 20,348 |
| 4. 2016 | 1,384,590 | 105,690 | 1,278,899 | 70.5 | 125.2 | 68.1 | 0 | 0 | 100.0 | 150,710 | 28,783 |
| 5. 2017 | 1,479,334 | 107,418 | 1,371,917 | 73.2 | 137.1 | 70.6 | 0 | 0 | 100.0 | 202,550 | 40,545 |
| 6. 2018 | 1,742,552 | 140,765 | 1,601,787 | 81.2 | 195.1 | 77.3 | 0 | 0 | 100.0 | 320,038 | 54,439 |
| 7. 2019 | 1,884,266 | 115,392 | 1,768,874 | 80.3 | 109.9 | 78.9 | 0 | 0 | 100.0 | 513,096 | 96,241 |
| 8. 2020 | 1,702,497 | 109,633 | 1,592,864 | 68.8 | 73.4 | 68.5 | 0 | 0 | 100.0 | 637,684 | 112,444 |
| 9. 2021 | 1,758,880 | 106,666 | 1,652,214 | 65.9 | 67.4 | 65.8 | 0 | 0 | 100.0 | 882,879 | 179,209 |
| 10. 2022 | 1,872,805 | 76,788 | 1,796,017 | 63.4 | 52.0 | 64.0 | 0 | 0 | 100.0 | 1,210,890 | 211,987 |
| 11. 2023 | 2,176,911 | 92,106 | 2,084,805 | 67.1 | 51.2 | 68.0 | 0 | 0 | 100.0 | 1,684,571 | 295,464 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 7,541,070 | 1,966,523 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE TRAVELERS COMPANIES, INC.

# 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 | 20,006 | 4,376 | 358 | 135 | 1,175 | 0 | 41 | 17,028 | XXX |
| 2. 2014 | 1,422,095 | 388,988 | 1,033,106 | 439,057 | 268 | 38,882 | 3,069 | 37,016 | (1) | 1,023 | 511,618 | 5,954 |
| 3. 2015 | 1,428,056 | 398,291 | 1,029,765 | 396,922 | 849 | 23,037 | 156 | 36,304 | 0 | 206 | 455,259 | 5,606 |
| 4. 2016 | 1,451,586 | 425,409 | 1,026,176 | 490,921 | 7,949 | 20,531 | 171 | 38,779 | 0 | 819 | 542,111 | 5,928 |
| 5. 2017 | 1,087,682 | 40,892 | 1,046,791 | 495,889 | 3,997 | 19,262 | 112 | 38,008 | 0 | 328 | 549,050 | 6,170 |
| 6. 2018 | 1,139,963 | 47,902 | 1,092,061 | 537,785 | 12,576 | 23,593 | 152 | 38,130 | 0 | 1,369 | 586,779 | 6,631 |
| 7. 2019 | 1,224,187 | 54,755 | 1,169,432 | 545,799 | 8,076 | 25,560 | 248 | 41,816 | 14 | 460 | 604,837 | 7,320 |
| 8. 2020 | 1,373,442 | 67,909 | 1,305,533 | 502,135 | 14,208 | 17,841 | 524 | 43,104 | 0 | 856 | 548,347 | 7,364 |
| 9. 2021 | 1,657,654 | 148,323 | 1,509,331 | 400,600 | 49,695 | 10,910 | 589 | 44,166 | 0 | 777 | 405,392 | 7,465 |
| 10. 2022 | 1,888,669 | 218,043 | 1,670,626 | 285,631 | 52,649 | 13,608 | 879 | 37,304 | 0 | 101 | 283,015 | 6,604 |
| 11. 2023 | 2,029,680 | 256,713 | 1,772,967 | 126,783 | 24,121 | 2,349 | 195 | 23,984 | 0 | 217 | 128,801 | 5,592 |
| 12. Totals | XXX | XXX | XXX | 4,241,527 | 178,764 | 195,931 | 6,230 | 379,786 | 14 | 6,198 | 4,632,235 | 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 | 113,138 | 47,984 | 70,585 | 30,952 | 3,849 | 1,412 | 16,936 | 1,237 | 8,325 | 0 | 43 | 131,249 | 610 |
| 2. 2014 | 3,539 | 0 | 16,238 | 222 | 277 | 0 | 407 | 32 | 1,039 | 0 | 21 | 21,245 | 54 |
| 3. 2015 | 5,987 | 0 | 16,156 | 12 | 203 | 0 | 476 | 10 | 1,690 | 0 | 18 | 24,492 | 59 |
| 4. 2016 | 18,739 | 0 | 19,741 | 0 | 684 | 0 | 794 | 0 | 1,169 | 0 | 159 | 41,126 | 65 |
| 5. 2017 | 36,033 | 4,967 | 46,220 | (43) | 1,788 | 21 | 446 | 0 | 2,817 | 0 | 375 | 82,360 | 156 |
| 6. 2018 | 51,042 | 2,411 | 61,740 | 122 | 2,050 | 2 | 890 | 47 | 5,349 | 0 | 438 | 118,490 | 260 |
| 7. 2019 | 71,352 | 1,174 | 88,087 | 3,613 | 5,402 | 63 | 2,480 | 24 | 9,623 | 0 | 865 | 172,071 | 524 |
| 8. 2020 | 116,042 | 5,179 | 160,483 | 3,593 | 3,520 | 9 | 5,722 | (11) | 14,073 | 0 | 825 | 291,069 | 756 |
| 9. 2021 | 124,010 | 4,624 | 271,395 | 10,349 | 10,080 | 88 | 8,057 | 36 | 24,237 | 0 | 799 | 422,681 | 1,296 |
| 10. 2022 | 165,711 | 5,598 | 477,931 | 68,589 | 9,135 | 760 | 15,795 | 26 | 42,386 | 0 | 1,041 | 635,986 | 2,222 |
| 11. 2023 | 185,594 | 13,934 | 754,309 | 100,631 | 13,305 | 749 | 26,063 | (267) | 34,097 | 0 | 1,268 | 898,322 | 4,082 |
| 12. Totals | 891,189 | 85,871 | 1,982,885 | 218,040 | 50,293 | 3,105 | 78,067 | 1,134 | 144,806 | 0 | 5,852 | 2,839,091 | 10,084 |

| | 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 | 104,787 | 26,462 |
| 2. 2014 | 536,455 | 3,591 | 532,864 | 37.7 | 0.9 | 51.6 | 0 | 0 | 100.0 | 19,555 | 1,691 |
| 3. 2015 | 480,777 | 1,027 | 479,750 | 33.7 | 0.3 | 46.6 | 0 | 0 | 100.0 | 22,132 | 2,360 |
| 4. 2016 | 591,357 | 8,120 | 583,237 | 40.7 | 1.9 | 56.8 | 0 | 0 | 100.0 | 38,479 | 2,647 |
| 5. 2017 | 640,464 | 9,054 | 631,410 | 58.9 | 22.1 | 60.3 | 0 | 0 | 100.0 | 77,330 | 5,030 |
| 6. 2018 | 720,579 | 15,310 | 705,269 | 63.2 | 32.0 | 64.6 | 0 | 0 | 100.0 | 110,249 | 8,241 |
| 7. 2019 | 790,119 | 13,212 | 776,907 | 64.5 | 24.1 | 66.4 | 0 | 0 | 100.0 | 154,653 | 17,418 |
| 8. 2020 | 862,919 | 23,503 | 839,416 | 62.8 | 34.6 | 64.3 | 0 | 0 | 100.0 | 267,753 | 23,316 |
| 9. 2021 | 893,454 | 65,381 | 828,073 | 53.9 | 44.1 | 54.9 | 0 | 0 | 100.0 | 380,432 | 42,250 |
| 10. 2022 | 1,047,502 | 128,501 | 919,000 | 55.5 | 58.9 | 55.0 | 0 | 0 | 100.0 | 569,455 | 66,530 |
| 11. 2023 | 1,166,485 | 139,362 | 1,027,123 | 57.5 | 54.3 | 57.9 | 0 | 0 | 100.0 | 825,339 | 72,984 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2,570,163 | 268,928 |

# 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 | 151,965 | 88,563 | 5,240 | 54 | 3,296 | 0 | 37,293 | 71,884 | XXX |
| 2. 2022 | 3,034,363 | 556,113 | 2,478,250 | 1,347,828 | 244,068 | 26,807 | 3,209 | 67,733 | 0 | 26,688 | 1,195,090 | XXX |
| 3. 2023 | 3,759,557 | 692,525 | 3,067,032 | 692,487 | 68,272 | 14,451 | 997 | 57,927 | 0 | 9,126 | 695,595 | XXX |
| 4. Totals | XXX | XXX | XXX | 2,192,280 | 400,903 | 46,498 | 4,261 | 128,956 | 0 | 73,108 | 1,962,569 | 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 | 239,598 | 191,553 | 42,941 | (3,561) | 7,122 | 6,960 | 1,414 | (555) | 23,900 | 0 | 87,022 | 120,577 | 815 |
| 2. 2022 | 336,706 | 106,425 | (48,423) | (21,621) | 9,955 | 2,929 | (943) | (450) | 15,563 | 0 | 50,453 | 225,575 | 972 |
| 3. 2023 | 554,271 | 126,055 | 213,616 | 58,472 | 13,198 | 2,132 | 7,927 | 385 | 37,824 | 0 | 64,499 | 639,793 | 3,795 |
| 4. Totals | 1,130,575 | 424,033 | 208,133 | 33,289 | 30,275 | 12,020 | 8,397 | (620) | 77,287 | 0 | 201,974 | 985,946 | 5,582 |

| | 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 | 94,546 | 26,031 |
| 2. 2022 | 1,755,224 | 334,559 | 1,420,665 | 57.8 | 60.2 | 57.3 | 0 | 0 | 100.0 | 203,479 | 22,096 |
| 3. 2023 | 1,591,701 | 256,313 | 1,335,388 | 42.3 | 37.0 | 43.5 | 0 | 0 | 100.0 | 583,360 | 56,433 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 881,386 | 104,560 |

# SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | (17,064) | 3,814 | 543 | 201 | 4,445 | 0 | 27,817 | (16,091) | XXX |
| 2. 2022 | 3,171,845 | 24,841 | 3,147,004 | 2,431,849 | 11,618 | 5,318 | 245 | 244,647 | 0 | 634,215 | 2,669,951 | 960,347 |
| 3. 2023 | 3,570,297 | 22,188 | 3,548,109 | 2,303,892 | 9,748 | 4,098 | 247 | 219,633 | 0 | 388,592 | 2,517,627 | 869,726 |
| 4. Totals | XXX | XXX | XXX | 4,718,677 | 25,181 | 9,959 | 694 | 468,725 | 0 | 1,050,625 | 5,171,486 | 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 | 2,654 | 5,414 | 13,459 | 6,434 | 405 | 212 | 3,816 | 1,840 | 24,054 | 0 | 9,958 | 30,488 | 16,359 |
| 2. 2022 | 7,196 | 2,132 | (2,550) | 5,744 | 527 | 49 | 3,158 | 1,294 | 9,129 | 0 | 20,506 | 8,241 | 24,099 |
| 3. 2023 | 151,642 | 2,099 | 115,481 | 4,148 | 1,742 | 61 | 28,775 | 2,109 | 42,262 | 0 | 310,016 | 331,485 | 115,377 |
| 4. Totals | 161,492 | 9,646 | 126,390 | 16,325 | 2,674 | 322 | 35,749 | 5,243 | 75,445 | 0 | 340,481 | 370,214 | 155,835 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 4,264 | 26,224 |
| 2. 2022 | 2,699,274 | 21,082 | 2,678,191 | 85.1 | 84.9 | 85.1 | 0 | 0 | 100.0 | (3,230) | 11,470 |
| 3. 2023 | 2,867,525 | 18,413 | 2,849,112 | 80.3 | 83.0 | 80.3 | 0 | 0 | 100.0 | 260,876 | 70,609 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 261,911 | 108,303 |

# 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 | 9,428 | (112) | 4,330 | 27 | 6,087 | 0 | 36,168 | 19,929 | XXX |
| 2. 2022 | 1,248,997 | 79,307 | 1,169,689 | 80,760 | 1,523 | 3,225 | 27 | 23,386 | 0 | 3,240 | 105,821 | XXX |
| 3. 2023 | 1,386,683 | 96,016 | 1,290,668 | 94,804 | 0 | 1,148 | 0 | 17,680 | 0 | 1,012 | 113,631 | XXX |
| 4. Totals | XXX | XXX | XXX | 184,991 | 1,411 | 8,702 | 54 | 47,154 | 0 | 40,421 | 239,381 | 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 | 66,706 | 2,101 | 96,604 | 301 | 11,638 | 177 | 12,633 | 4 | 23,435 | 0 | 72,534 | 208,434 | 405 |
| 2. 2022 | 30,006 | 1,213 | 139,504 | 270 | 3,223 | 63 | 7,636 | 0 | 6,114 | 0 | 30,430 | 184,937 | 85 |
| 3. 2023 | 131,888 | 18,777 | 165,206 | 1,551 | 5,296 | 651 | 12,450 | (651) | 15,727 | 0 | 70,422 | 310,239 | 230 |
| 4. Totals | 228,600 | 22,092 | 401,315 | 2,122 | 20,157 | 890 | 32,718 | (647) | 45,276 | 0 | 173,387 | 703,610 | 720 |

| | 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 | 160,909 | 47,525 |
| 2. 2022 | 293,854 | 3,096 | 290,758 | 23.5 | 3.9 | 24.9 | 0 | 0 | 100.0 | 168,028 | 16,909 |
| 3. 2023 | 444,198 | 20,328 | 423,870 | 32.0 | 21.2 | 32.8 | 0 | 0 | 100.0 | 276,765 | 33,473 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 605,701 | 97,908 |

# 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 | 461 | 71 | 7 | 0 | 94 | 0 | 0 | 490 | XXX |
| 2. 2022 | 233 | 233 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | 0 | 26 | XXX |
| 3. 2023 | 9,585 | 207 | 9,378 | 1 | 0 | 0 | 0 | 13 | 0 | 0 | 14 | XXX |
| 4. Totals | XXX | XXX | XXX | 462 | 71 | 7 | 0 | 133 | 0 | 0 | 531 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | 6,148 | 5,204 | 2,029 | 105 | 61 | 0 | 212 | 12 | 239 | 0 | 0 | 3,367 | 6 |
| 2. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 0 | 36 | 0 |
| 3. 2023 | 0 | 0 | 3,697 | 0 | 0 | 0 | 118 | 0 | (9) | 0 | 0 | 3,807 | 0 |
| 4. Totals | 6,148 | 5,204 | 5,726 | 105 | 61 | 0 | 330 | 12 | 265 | 0 | 0 | 7,210 | 6 |

| | 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 | 2,868 | 499 |
| 2. 2022 | 62 | 0 | 62 | 26.6 | 0.0 | 22,697.8 | 0 | 0 | 100.0 | 0 | 36 |
| 3. 2023 | 3,821 | 0 | 3,821 | 39.9 | 0.0 | 40.7 | 0 | 0 | 100.0 | 3,697 | 109 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 6,566 | 644 |

# 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 | | | |
| | 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 | 55 | 0 | 1 | 0 | 35 | 0 | 0 | 91 | XXX |
| 2. 2014 | 1,970 | 0 | 1,970 | 0 | 0 | 0 | 0 | 1,061 | 0 | 0 | 1,061 | XXX |
| 3. 2015 | 2,286 | 0 | 2,286 | 495 | 0 | 0 | 0 | 1,021 | 0 | 0 | 1,516 | XXX |
| 4. 2016 | 2,482 | 0 | 2,482 | 797 | 0 | 0 | 0 | 743 | 0 | 0 | 1,540 | XXX |
| 5. 2017 | 3,396 | 0 | 3,396 | 0 | 0 | 0 | 0 | 425 | 0 | 0 | 425 | XXX |
| 6. 2018 | 5,612 | 0 | 5,612 | 2,773 | 0 | 0 | 0 | 331 | 0 | 0 | 3,104 | XXX |
| 7. 2019 | 2,669 | 0 | 2,669 | 600 | 0 | 0 | 0 | 198 | 0 | 0 | 798 | XXX |
| 8. 2020 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 139 | 0 | 0 | 139 | XXX |
| 9. 2021 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 100 | XXX |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67 | 0 | 0 | 67 | XXX |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 | 42 | XXX |
| 12. Totals | XXX | XXX | XXX | 4,720 | 0 | 1 | 0 | 4,161 | 0 | 0 | 8,881 | 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 | 51 | 0 | 376 | 42 | 0 | 0 | 21 | 5 | 8 | 0 | 0 | 409 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 |
| 4. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 |
| 5. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 |
| 6. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 |
| 7. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 |
| 8. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 |
| 9. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 |
| 10. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 |
| 11. 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 250 | 0 |
| 12. Totals | 51 | 0 | 376 | 42 | 0 | 0 | 21 | 5 | 333 | 0 | 0 | 734 | 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 | 384 | 24 |
| 2. 2014 | 1,069 | 0 | 1,069 | 54.3 | 0.0 | 54.3 | 0 | 0 | 100.0 | 0 | 8 |
| 3. 2015 | 1,524 | 0 | 1,524 | 66.7 | 0.0 | 66.7 | 0 | 0 | 100.0 | 0 | 8 |
| 4. 2016 | 1,548 | 0 | 1,548 | 62.4 | 0.0 | 62.4 | 0 | 0 | 100.0 | 0 | 8 |
| 5. 2017 | 433 | 0 | 433 | 12.7 | 0.0 | 12.7 | 0 | 0 | 100.0 | 0 | 8 |
| 6. 2018 | 3,112 | 0 | 3,112 | 55.5 | 0.0 | 55.5 | 0 | 0 | 100.0 | 0 | 8 |
| 7. 2019 | 806 | 0 | 806 | 30.2 | 0.0 | 30.2 | 0 | 0 | 100.0 | 0 | 8 |
| 8. 2020 | 148 | 0 | 148 | 22,219.0 | 0.0 | 22,219.0 | 0 | 0 | 100.0 | 0 | 8 |
| 9. 2021 | 108 | 0 | 108 | 4,670.0 | 0.0 | 4,670.0 | 0 | 0 | 100.0 | 0 | 8 |
| 10. 2022 | 75 | 0 | 75 | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.0 | 0 | 8 |
| 11. 2023 | 292 | 0 | 292 | 291,937,600.0 | 0.0 | 291,937,600.0 | 0 | 0 | 100.0 | 0 | 250 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 384 | 349 |

# 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 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 | 15 | 0 | 48 | 48 | 18 | 0 | 0 | 33 | XXX |
| 2. 2014 | 42,573 | 517 | 42,056 | 15,838 | 4,412 | 260 | 200 | 288 | 6 | 0 | 11,768 | XXX |
| 3. 2015 | 38,514 | (9) | 38,523 | 10,334 | 17 | 138 | 1 | 289 | 1 | 31 | 10,742 | XXX |
| 4. 2016 | 35,630 | 1 | 35,629 | 20,413 | 2,756 | 338 | 77 | 290 | 0 | 304 | 18,209 | XXX |
| 5. 2017 | 28,219 | 36 | 28,183 | 16,235 | 3,900 | 80 | 17 | 250 | 0 | 0 | 12,648 | XXX |
| 6. 2018 | 29,233 | 1 | 29,232 | 4,310 | 774 | 29 | 11 | 203 | 0 | 0 | 3,758 | XXX |
| 7. 2019 | 40,440 | 1 | 40,439 | 52,628 | 14,980 | 346 | 85 | 163 | 0 | 52 | 38,072 | XXX |
| 8. 2020 | 68,249 | 0 | 68,249 | 28,441 | 6,281 | 132 | 2 | 125 | 0 | 0 | 22,414 | XXX |
| 9. 2021 | 77,211 | 0 | 77,211 | 61,518 | 48,318 | 1,109 | 918 | 91 | 0 | 0 | 13,483 | XXX |
| 10. 2022 | 90,054 | 0 | 90,054 | 9,942 | 1,019 | 167 | 49 | 71 | 0 | 0 | 9,113 | XXX |
| 11. 2023 | 202,064 | 12,224 | 189,840 | 19,523 | 419 | 146 | 60 | 45 | 0 | 0 | 19,235 | XXX |
| 12. Totals | XXX | XXX | XXX | 239,198 | 82,876 | 2,793 | 1,467 | 1,833 | 7 | 388 | 159,474 | 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 | 2,839 | 285 | 3,897 | 971 | 105 | 105 | 1,210 | 97 | 69 | 0 | 0 | 6,662 | XXX |
| 2. 2014 | 0 | 0 | 432 | 257 | 0 | 0 | 24 | 27 | 69 | 0 | 0 | 240 | XXX |
| 3. 2015 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 69 | 0 | 0 | 72 | XXX |
| 4. 2016 | 0 | 0 | 407 | 0 | 0 | 0 | 12 | 0 | 69 | 0 | 0 | 488 | XXX |
| 5. 2017 | 517 | 0 | (643) | 0 | 5 | 0 | (6) | 0 | 69 | 0 | 0 | (58) | XXX |
| 6. 2018 | 0 | 0 | 1,419 | (18) | 0 | 0 | 34 | (2) | 69 | 0 | 0 | 1,543 | XXX |
| 7. 2019 | 4,053 | 992 | (905) | (1,699) | 129 | 36 | (113) | 48 | 69 | 0 | 0 | 3,857 | XXX |
| 8. 2020 | 4,927 | 1,115 | 979 | (26) | 25 | 0 | 25 | 11 | 69 | 0 | 0 | 4,927 | XXX |
| 9. 2021 | 13,503 | 8,417 | 3,755 | 198 | 277 | 91 | 30 | (511) | 71 | 0 | 0 | 9,442 | XXX |
| 10. 2022 | 12,164 | 1,867 | (3,819) | (381) | 415 | 20 | (156) | (1) | 73 | 0 | 0 | 7,172 | XXX |
| 11. 2023 | 30,824 | 7,690 | 32,713 | 303 | 544 | 98 | 2,117 | 57 | 8 | 0 | 0 | 58,059 | XXX |
| 12. Totals | 68,827 | 20,365 | 38,239 | (396) | 1,501 | 350 | 3,178 | (275) | 703 | 0 | 0 | 92,405 | 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 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 | 5,480 | 1,182 |
| 2. 2014 | 16,910 | 4,902 | 12,008 | 39.7 | 948.4 | 28.6 | 0 | 0 | 100.0 | 175 | 65 |
| 3. 2015 | 10,833 | 19 | 10,814 | 28.1 | (217.9) | 28.1 | 0 | 0 | 100.0 | 3 | 69 |
| 4. 2016 | 21,530 | 2,832 | 18,698 | 60.4 | 498,696.1 | 52.5 | 0 | 0 | 100.0 | 407 | 81 |
| 5. 2017 | 16,507 | 3,917 | 12,590 | 58.5 | 10,950.1 | 44.7 | 0 | 0 | 100.0 | (126) | 68 |
| 6. 2018 | 6,065 | 765 | 5,300 | 20.7 | 56,705.7 | 18.1 | 0 | 0 | 100.0 | 1,438 | 105 |
| 7. 2019 | 56,371 | 14,441 | 41,930 | 139.4 | 1,245,023.3 | 103.7 | 0 | 0 | 100.0 | 3,855 | 2 |
| 8. 2020 | 34,724 | 7,383 | 27,341 | 50.9 | 0.0 | 40.1 | 0 | 0 | 100.0 | 4,818 | 109 |
| 9. 2021 | 80,355 | 57,430 | 22,925 | 104.1 | 0.0 | 29.7 | 0 | 0 | 100.0 | 8,643 | 799 |
| 10. 2022 | 18,858 | 2,573 | 16,285 | 20.9 | 0.0 | 18.1 | 0 | 0 | 100.0 | 6,859 | 313 |
| 11. 2023 | 85,920 | 8,627 | 77,294 | 42.5 | 70.6 | 40.7 | 0 | 0 | 100.0 | 55,544 | 2,514 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 87,097 | 5,307 |

# 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 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 | 15,601 | 12,254 | 1,947 | 69 | 57 | 0 | 0 | 5,281 | XXX |
| 2. 2014 | 19,789 | 2,313 | 17,476 | 10,951 | 1,043 | 107 | 121 | 747 | 0 | 0 | 10,640 | XXX |
| 3. 2015 | 17,050 | 111 | 16,939 | 35,769 | 0 | 21 | 0 | 845 | 0 | 0 | 36,635 | XXX |
| 4. 2016 | 12,675 | 169 | 12,506 | 7,593 | 0 | 4 | 0 | 698 | 0 | 0 | 8,295 | XXX |
| 5. 2017 | 16,552 | 212 | 16,339 | 559 | 0 | 0 | 0 | 545 | 0 | 0 | 1,104 | XXX |
| 6. 2018 | 14,396 | 181 | 14,215 | 0 | 0 | 0 | 0 | 420 | 0 | 0 | 420 | XXX |
| 7. 2019 | 13,548 | 202 | 13,346 | 25,000 | 0 | 2 | 0 | 431 | 0 | 0 | 25,433 | XXX |
| 8. 2020 | 12,278 | 138 | 12,141 | 15,000 | 0 | 0 | 0 | 756 | 0 | 0 | 15,756 | XXX |
| 9. 2021 | 13,769 | 385 | 13,384 | 0 | 0 | 0 | 0 | 221 | 0 | 0 | 221 | XXX |
| 10. 2022 | 16,096 | 325 | 15,771 | 249 | 0 | 0 | 0 | 168 | 0 | 0 | 417 | XXX |
| 11. 2023 | 15,582 | 358 | 15,224 | 0 | 0 | 0 | 0 | 62 | 0 | 0 | 62 | XXX |
| 12. Totals | XXX | XXX | XXX | 110,722 | 13,298 | 2,081 | 189 | 4,950 | 0 | 0 | 104,265 | 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 | 155,966 | 28,774 | 114,549 | 24,647 | 2,242 | 1,001 | 2,289 | 604 | 1,221 | 0 | 0 | 221,240 | XXX |
| 2. 2014 | 1,989 | 1,989 | 251 | 187 | 60 | 60 | 37 | 31 | 861 | 0 | 0 | 930 | XXX |
| 3. 2015 | 0 | 0 | 982 | 0 | 0 | 0 | 0 | 0 | 861 | 0 | 0 | 1,843 | XXX |
| 4. 2016 | 0 | 0 | 3,665 | 0 | 0 | 0 | 0 | 0 | 861 | 0 | 0 | 4,526 | XXX |
| 5. 2017 | 0 | 0 | 2,952 | 0 | 0 | 0 | 0 | 0 | 861 | 0 | 0 | 3,813 | XXX |
| 6. 2018 | 0 | 0 | 4,349 | 0 | 0 | 0 | 0 | 0 | 861 | 0 | 0 | 5,210 | XXX |
| 7. 2019 | 0 | 0 | 884 | 0 | 294 | 0 | (215) | 0 | 844 | 0 | 0 | 1,807 | XXX |
| 8. 2020 | 10,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 794 | 0 | 0 | 15,794 | XXX |
| 9. 2021 | 0 | 0 | 6,757 | 0 | 0 | 0 | 0 | 0 | 861 | 0 | 0 | 7,617 | XXX |
| 10. 2022 | 20,803 | 0 | 2,849 | 0 | 75 | 0 | 0 | 1 | 794 | 0 | 0 | 24,520 | XXX |
| 11. 2023 | 0 | 0 | 9,430 | 156 | 0 | 0 | 66 | 1 | 90 | 0 | 0 | 9,429 | XXX |
| 12. Totals | 188,758 | 30,763 | 151,668 | 24,991 | 2,671 | 1,062 | 2,177 | 637 | 8,909 | 0 | 0 | 296,729 | 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 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 | 217,094 | 4,146 |
| 2. 2014 | 15,002 | 3,431 | 11,570 | 75.8 | 148.3 | 66.2 | 0 | 0 | 100.0 | 64 | 866 |
| 3. 2015 | 38,478 | 0 | 38,478 | 225.7 | 0.0 | 227.2 | 0 | 0 | 100.0 | 982 | 861 |
| 4. 2016 | 12,821 | 0 | 12,821 | 101.2 | 0.0 | 102.5 | 0 | 0 | 100.0 | 3,665 | 861 |
| 5. 2017 | 4,916 | 0 | 4,916 | 29.7 | 0.0 | 30.1 | 0 | 0 | 100.0 | 2,952 | 861 |
| 6. 2018 | 5,630 | 0 | 5,630 | 39.1 | 0.0 | 39.6 | 0 | 0 | 100.0 | 4,349 | 861 |
| 7. 2019 | 27,240 | 0 | 27,240 | 201.1 | 0.0 | 204.1 | 0 | 0 | 100.0 | 884 | 923 |
| 8. 2020 | 31,550 | 0 | 31,550 | 257.0 | 0.0 | 259.9 | 0 | 0 | 100.0 | 15,000 | 794 |
| 9. 2021 | 7,839 | 0 | 7,838 | 56.9 | 0.0 | 58.6 | 0 | 0 | 100.0 | 6,757 | 861 |
| 10. 2022 | 24,938 | 1 | 24,937 | 154.9 | 0.3 | 158.1 | 0 | 0 | 100.0 | 23,651 | 869 |
| 11. 2023 | 9,648 | 157 | 9,491 | 61.9 | 43.9 | 62.3 | 0 | 0 | 100.0 | 9,274 | 155 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 284,672 | 12,058 |

# 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 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 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 2 | XXX |
| 2. 2014 | 1,614 | 0 | 1,614 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | XXX |
| 3. 2015 | 1,758 | 0 | 1,758 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | XXX |
| 4. 2016 | 1,697 | 0 | 1,697 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | XXX |
| 5. 2017 | 1,622 | 0 | 1,622 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 9 | XXX |
| 6. 2018 | 1,599 | 0 | 1,599 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 7 | XXX |
| 7. 2019 | 3,902 | 0 | 3,902 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | XXX |
| 8. 2020 | 3,566 | 0 | 3,566 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 | XXX |
| 9. 2021 | 4,439 | 0 | 4,439 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | XXX |
| 10. 2022 | 4,615 | 0 | 4,615 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | XXX |
| 11. 2023 | 4,137 | 0 | 4,137 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | XXX |
| 12. Totals | XXX | XXX | XXX | 1 | 0 | 0 | 0 | 61 | 0 | 0 | 63 | 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 | 179 | 0 | 275 | 5 | 0 | 0 | 115 | 0 | 33 | 0 | 0 | 597 | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 33 | XXX |
| 3. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 33 | XXX |
| 4. 2016 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 133 | XXX |
| 5. 2017 | 0 | 0 | 16,323 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 16,356 | XXX |
| 6. 2018 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 283 | XXX |
| 7. 2019 | 0 | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 243 | XXX |
| 8. 2020 | 0 | 0 | 490 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 523 | XXX |
| 9. 2021 | 0 | 0 | 2,312 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 2,345 | XXX |
| 10. 2022 | 0 | 0 | 2,925 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 2,958 | XXX |
| 11. 2023 | 0 | 0 | 3,110 | 0 | 0 | 0 | 7 | 0 | (1) | 0 | 0 | 3,116 | XXX |
| 12. Totals | 179 | 0 | 25,994 | 5 | 0 | 0 | 121 | 0 | 332 | 0 | 0 | 26,622 | 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 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 | 449 | 148 |
| 2. 2014 | 43 | 0 | 43 | 2.7 | 0.0 | 2.7 | 0 | 0 | 100.0 | 0 | 33 |
| 3. 2015 | 43 | 0 | 43 | 2.4 | 0.0 | 2.4 | 0 | 0 | 100.0 | 0 | 33 |
| 4. 2016 | 143 | 0 | 143 | 8.4 | 0.0 | 8.4 | 0 | 0 | 100.0 | 100 | 33 |
| 5. 2017 | 16,365 | 0 | 16,365 | 1,009.1 | 0.0 | 1,009.1 | 0 | 0 | 100.0 | 16,323 | 33 |
| 6. 2018 | 290 | 0 | 290 | 18.2 | 0.0 | 18.2 | 0 | 0 | 100.0 | 250 | 33 |
| 7. 2019 | 249 | 0 | 249 | 6.4 | 0.0 | 6.4 | 0 | 0 | 100.0 | 210 | 33 |
| 8. 2020 | 528 | 0 | 528 | 14.8 | 0.0 | 14.8 | 0 | 0 | 100.0 | 490 | 33 |
| 9. 2021 | 2,348 | 0 | 2,348 | 52.9 | 0.0 | 52.9 | 0 | 0 | 100.0 | 2,312 | 33 |
| 10. 2022 | 2,960 | 0 | 2,960 | 64.1 | 0.0 | 64.1 | 0 | 0 | 100.0 | 2,925 | 33 |
| 11. 2023 | 3,116 | 0 | 3,116 | 75.3 | 0.0 | 75.3 | 0 | 0 | 100.0 | 3,110 | 6 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 26,168 | 453 |

# 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 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 | 43,082 | 3,783 | 54,841 | 4,230 | 18,303 | 0 | 97 | 108,212 | XXX |
| 2. 2014 | 175,737 | 3,308 | 172,429 | 68,445 | 7,683 | 20,676 | 862 | 17,499 | 21 | 43 | 98,054 | 2,342 |
| 3. 2015 | 169,024 | 2,484 | 166,540 | 34,215 | 2,356 | 20,720 | 1,267 | 15,952 | 25 | 267 | 67,240 | 1,905 |
| 4. 2016 | 151,736 | 2,320 | 149,416 | 31,358 | 751 | 17,041 | 689 | 9,051 | 5 | 522 | 56,005 | 1,709 |
| 5. 2017 | 155,556 | 983 | 154,573 | 39,852 | 525 | 19,349 | 120 | 9,258 | 9 | 78 | 67,804 | 1,834 |
| 6. 2018 | 160,835 | 831 | 160,004 | 39,509 | 68 | 16,088 | 48 | 8,120 | 16 | 8 | 63,585 | 1,484 |
| 7. 2019 | 165,788 | 814 | 164,974 | 31,183 | 147 | 22,584 | 50 | 8,381 | 18 | 27 | 61,933 | 1,353 |
| 8. 2020 | 147,463 | 663 | 146,800 | 10,939 | 1 | 7,187 | 234 | 7,409 | 1 | 83 | 25,299 | 2,944 |
| 9. 2021 | 141,508 | 684 | 140,824 | 10,100 | 14 | 3,810 | 7 | 6,917 | 1 | 14 | 20,806 | 911 |
| 10. 2022 | 147,493 | 294 | 147,198 | 2,382 | 12 | 1,706 | 2 | 4,890 | 1 | 3 | 8,963 | 880 |
| 11. 2023 | 160,092 | 1,012 | 159,080 | 1,303 | 0 | 286 | 0 | 2,532 | 0 | 6 | 4,121 | 663 |
| 12. Totals | XXX | XXX | XXX | 312,367 | 15,340 | 184,288 | 7,509 | 108,311 | 97 | 1,148 | 582,021 | 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 | 88,723 | 17,889 | 279,885 | 69,361 | 108,568 | 8,625 | 352,684 | 29,230 | 150,651 | 0 | 0 | 855,407 | 211,014 |
| 2. 2014 | 5,448 | 0 | 5,888 | 1,397 | 980 | 5 | 2,173 | 113 | 848 | 0 | 0 | 13,821 | 71 |
| 3. 2015 | 2,406 | 717 | 5,678 | 87 | 727 | 137 | 3,345 | 32 | 1,206 | 0 | 0 | 12,388 | 65 |
| 4. 2016 | 4,855 | 0 | 7,961 | 67 | 2,200 | 0 | 3,835 | 23 | 940 | 0 | 0 | 19,701 | 79 |
| 5. 2017 | 9,165 | 4 | 19,237 | 17 | 2,439 | 14 | 6,908 | 7 | 5,217 | 0 | 0 | 42,923 | 269 |
| 6. 2018 | 7,995 | 93 | 19,466 | 8 | 3,198 | 0 | 10,443 | 5 | 2,724 | 0 | 0 | 43,720 | 116 |
| 7. 2019 | 13,528 | 100 | 30,044 | 261 | 7,392 | 8 | 15,947 | 5 | 2,167 | 0 | 0 | 68,705 | 133 |
| 8. 2020 | 12,022 | 1,493 | 59,104 | 61 | 2,952 | 95 | 27,178 | 49 | 5,335 | 0 | 0 | 104,893 | 2,093 |
| 9. 2021 | 11,998 | 0 | 101,438 | 79 | 3,823 | 0 | 36,263 | 14 | 2,867 | 0 | 0 | 156,295 | 156 |
| 10. 2022 | 6,986 | 10 | 85,253 | 126 | 2,253 | 6 | 37,335 | 74 | 2,393 | 0 | 0 | 134,005 | 143 |
| 11. 2023 | 2,717 | 0 | 94,216 | 540 | 349 | 0 | 40,821 | 102 | 7,967 | 0 | 0 | 145,428 | 152 |
| 12. Totals | 165,842 | 20,306 | 708,170 | 72,003 | 134,881 | 8,891 | 536,931 | 29,654 | 182,315 | 0 | 0 | 1,597,285 | 214,291 |

| | 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 | 281,358 | 574,049 |
| 2. 2014 | 121,956 | 10,081 | 111,875 | 69.4 | 304.8 | 64.9 | 0 | 0 | 100.0 | 9,939 | 3,882 |
| 3. 2015 | 84,249 | 4,621 | 79,627 | 49.8 | 186.0 | 47.8 | 0 | 0 | 100.0 | 7,281 | 5,107 |
| 4. 2016 | 77,240 | 1,534 | 75,706 | 50.9 | 66.1 | 50.7 | 0 | 0 | 100.0 | 12,749 | 6,952 |
| 5. 2017 | 111,425 | 697 | 110,728 | 71.6 | 70.9 | 71.6 | 0 | 0 | 100.0 | 28,381 | 14,542 |
| 6. 2018 | 107,543 | 238 | 107,305 | 66.9 | 28.7 | 67.1 | 0 | 0 | 100.0 | 27,360 | 16,360 |
| 7. 2019 | 131,226 | 589 | 130,638 | 79.2 | 72.3 | 79.2 | 0 | 0 | 100.0 | 43,211 | 25,493 |
| 8. 2020 | 132,125 | 1,933 | 130,192 | 89.6 | 291.5 | 88.7 | 0 | 0 | 100.0 | 69,572 | 35,321 |
| 9. 2021 | 177,215 | 114 | 177,101 | 125.2 | 16.7 | 125.8 | 0 | 0 | 100.0 | 113,356 | 42,939 |
| 10. 2022 | 143,198 | 230 | 142,968 | 97.1 | 78.1 | 97.1 | 0 | 0 | 100.0 | 92,104 | 41,901 |
| 11. 2023 | 150,191 | 642 | 149,549 | 93.8 | 63.5 | 94.0 | 0 | 0 | 100.0 | 96,392 | 49,036 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 781,703 | 815,582 |

# 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 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 | 25,066 | 19,036 | 37,151 | 31,240 | 17 | 0 | 0 | 11,958 | XXX |
| 2. 2014 | 26,485 | 1,371 | 25,115 | 6,079 | 1,274 | 2,059 | 392 | 461 | 0 | 0 | 6,933 | 41 |
| 3. 2015 | 27,215 | 1,612 | 25,603 | 6,909 | 0 | 2,569 | 0 | 404 | 0 | 0 | 9,882 | 34 |
| 4. 2016 | 27,583 | 1,385 | 26,199 | 2,013 | 0 | 1,828 | 0 | 427 | 0 | 0 | 4,268 | 34 |
| 5. 2017 | 27,069 | 937 | 26,132 | 1,887 | 0 | 2,675 | 0 | 301 | 0 | 0 | 4,863 | 23 |
| 6. 2018 | 25,912 | 790 | 25,122 | 1,954 | 0 | 1,238 | 0 | 106 | 0 | 0 | 3,298 | 19 |
| 7. 2019 | 25,608 | 573 | 25,035 | 2,238 | 0 | 1,009 | 0 | 379 | 0 | 0 | 3,625 | 21 |
| 8. 2020 | 27,438 | 207 | 27,231 | 561 | 0 | 205 | 0 | 277 | 0 | 0 | 1,043 | 18 |
| 9. 2021 | 29,868 | 240 | 29,628 | 919 | 0 | 816 | 0 | 461 | 0 | 0 | 2,197 | 27 |
| 10. 2022 | 32,071 | 217 | 31,854 | 686 | 0 | 264 | 0 | 294 | 0 | 0 | 1,244 | 21 |
| 11. 2023 | 32,399 | 257 | 32,142 | 36 | 0 | 13 | 0 | 175 | 0 | 0 | 224 | 16 |
| 12. Totals | XXX | XXX | XXX | 48,349 | 20,310 | 49,825 | 31,632 | 3,302 | 0 | 0 | 49,534 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 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 | 5,981 | 2,719 | 9,627 | 1,858 | 465 | 172 | 5,950 | (2,393) | 691 | 0 | 0 | 20,356 | 10 |
| 2. 2014 | 0 | 0 | 329 | 0 | 0 | 0 | 327 | 0 | 16 | 0 | 0 | 672 | 0 |
| 3. 2015 | 0 | 0 | 365 | 0 | 49 | 0 | 354 | 0 | 101 | 0 | 0 | 869 | 3 |
| 4. 2016 | 851 | 0 | 105 | 0 | 363 | 0 | 140 | 0 | 100 | 0 | 0 | 1,559 | 2 |
| 5. 2017 | 0 | 0 | 406 | 0 | 0 | 0 | 413 | 0 | 17 | 0 | 0 | 836 | 1 |
| 6. 2018 | 0 | 0 | 358 | 0 | 0 | 0 | 220 | 0 | 58 | 0 | 0 | 636 | 1 |
| 7. 2019 | 6 | 0 | 1,106 | 95 | 130 | 0 | 1,086 | 125 | 141 | 0 | 0 | 2,249 | 3 |
| 8. 2020 | 300 | 0 | 4,574 | 152 | 197 | 0 | 4,762 | 12 | 141 | 0 | 0 | 9,811 | 3 |
| 9. 2021 | 1,612 | 0 | 3,811 | 154 | 444 | 0 | 5,364 | 0 | 350 | 0 | 0 | 11,425 | 9 |
| 10. 2022 | 117 | 0 | 5,414 | 123 | 198 | 0 | 5,619 | 0 | 481 | 0 | 0 | 11,707 | 10 |
| 11. 2023 | 429 | 0 | 7,653 | 145 | 212 | 0 | 6,924 | 0 | 155 | 0 | 0 | 15,228 | 13 |
| 12. Totals | 9,296 | 2,719 | 33,746 | 2,527 | 2,059 | 172 | 31,159 | (2,256) | 2,251 | 0 | 0 | 75,350 | 55 |

| | 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 | 11,030 | 9,326 |
| 2. 2014 | 9,272 | 1,666 | 7,606 | 35.0 | 121.5 | 30.3 | 0 | 0 | 100.0 | 329 | 344 |
| 3. 2015 | 10,751 | 0 | 10,751 | 39.5 | 0.0 | 42.0 | 0 | 0 | 100.0 | 365 | 504 |
| 4. 2016 | 5,827 | 0 | 5,827 | 21.1 | 0.0 | 22.2 | 0 | 0 | 100.0 | 956 | 603 |
| 5. 2017 | 5,699 | 0 | 5,699 | 21.1 | 0.0 | 21.8 | 0 | 0 | 100.0 | 406 | 431 |
| 6. 2018 | 3,934 | 0 | 3,934 | 15.2 | 0.0 | 15.7 | 0 | 0 | 100.0 | 358 | 278 |
| 7. 2019 | 6,095 | 220 | 5,875 | 23.8 | 38.5 | 23.5 | 0 | 0 | 100.0 | 1,017 | 1,232 |
| 8. 2020 | 11,018 | 163 | 10,855 | 40.2 | 79.1 | 39.9 | 0 | 0 | 100.0 | 4,722 | 5,089 |
| 9. 2021 | 13,776 | 154 | 13,622 | 46.1 | 64.2 | 46.0 | 0 | 0 | 100.0 | 5,268 | 6,157 |
| 10. 2022 | 13,073 | 123 | 12,950 | 40.8 | 56.6 | 40.7 | 0 | 0 | 100.0 | 5,409 | 6,297 |
| 11. 2023 | 15,597 | 145 | 15,451 | 48.1 | 56.6 | 48.1 | 0 | 0 | 100.0 | 7,936 | 7,291 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 37,797 | 37,553 |

# 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 | 100.0 | 0 | 0 |
| 3. 2023 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.0 | 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 | 100.0 | 0 | 0 |
| 3. 2023 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.0 | 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 | 307,510 | 244,889 | 251,158 | 254,770 | 241,029 | 241,342 | 241,359 | 243,464 | 248,935 | 249,407 | 472 | 5,943 |
| 2. 2014 | 1,604,978 | 1,535,274 | 1,539,606 | 1,543,078 | 1,536,874 | 1,528,298 | 1,530,169 | 1,529,180 | 1,528,573 | 1,529,434 | 861 | 254 |
| 3. 2015 | XXX | 1,513,050 | 1,525,932 | 1,531,767 | 1,524,726 | 1,515,860 | 1,516,014 | 1,517,276 | 1,516,453 | 1,516,235 | (218) | (1,041) |
| 4. 2016 | XXX | XXX | 1,644,371 | 1,638,232 | 1,616,594 | 1,601,398 | 1,596,629 | 1,591,595 | 1,590,877 | 1,592,105 | 1,228 | 510 |
| 5. 2017 | XXX | XXX | XXX | 2,492,027 | 2,517,397 | 2,520,533 | 2,320,108 | 2,308,015 | 2,315,465 | 2,301,265 | (14,200) | (6,750) |
| 6. 2018 | XXX | XXX | XXX | XXX | 2,735,065 | 2,713,887 | 2,517,493 | 2,463,536 | 2,461,398 | 2,442,365 | (19,034) | (21,172) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 2,428,737 | 2,481,814 | 2,471,910 | 2,470,208 | 2,462,466 | (7,741) | (9,444) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 3,163,520 | 3,114,152 | 3,051,954 | 3,013,165 | (38,789) | (100,987) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,582,228 | 3,604,786 | 3,558,898 | (45,888) | (23,330) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,414,896 | 4,322,946 | (91,950) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,331,051 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (215,259) | (156,018) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,161,417 | 1,097,644 | 1,085,040 | 1,084,359 | 1,099,050 | 1,095,357 | 1,095,796 | 1,096,450 | 1,081,467 | 1,076,595 | (4,872) | (19,855) |
| 2. 2014 | 1,285,816 | 1,268,761 | 1,261,024 | 1,263,848 | 1,259,199 | 1,255,971 | 1,254,316 | 1,253,785 | 1,254,259 | 1,254,565 | 306 | 780 |
| 3. 2015 | XXX | 1,383,799 | 1,454,808 | 1,447,072 | 1,433,366 | 1,431,125 | 1,431,136 | 1,432,817 | 1,432,821 | 1,433,384 | 563 | 568 |
| 4. 2016 | XXX | XXX | 1,769,885 | 1,784,186 | 1,768,241 | 1,750,207 | 1,742,953 | 1,745,504 | 1,746,319 | 1,745,826 | (492) | 322 |
| 5. 2017 | XXX | XXX | XXX | 2,078,753 | 2,035,634 | 2,001,972 | 1,988,072 | 1,981,632 | 1,981,533 | 1,978,948 | (2,585) | (2,684) |
| 6. 2018 | XXX | XXX | XXX | XXX | 2,082,790 | 2,076,896 | 2,049,437 | 2,037,384 | 2,039,989 | 2,041,217 | 1,228 | 3,833 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 2,115,114 | 2,123,751 | 2,100,770 | 2,107,049 | 2,111,402 | 4,353 | 10,632 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1,757,875 | 1,732,161 | 1,699,757 | 1,689,226 | (10,532) | (42,935) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,204,889 | 2,280,415 | 2,270,033 | (10,382) | 65,144 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,733,408 | 2,785,185 | 51,777 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,100,216 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 29,365 | 15,805 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,466,489 | 1,475,096 | 1,441,740 | 1,467,646 | 1,479,997 | 1,475,114 | 1,477,165 | 1,464,286 | 1,457,152 | 1,456,451 | (701) | (7,835) |
| 2. 2014 | 925,283 | 917,520 | 927,481 | 941,241 | 966,346 | 978,548 | 984,105 | 981,158 | 977,080 | 978,848 | 1,769 | (2,310) |
| 3. 2015 | XXX | 930,825 | 936,128 | 961,286 | 1,014,278 | 1,068,107 | 1,075,869 | 1,076,986 | 1,082,101 | 1,089,039 | 6,939 | 12,053 |
| 4. 2016 | XXX | XXX | 996,569 | 1,019,084 | 1,075,507 | 1,161,577 | 1,181,733 | 1,183,506 | 1,185,680 | 1,192,696 | 7,016 | 9,191 |
| 5. 2017 | XXX | XXX | XXX | 1,098,513 | 1,200,603 | 1,224,626 | 1,261,882 | 1,277,464 | 1,286,731 | 1,299,389 | 12,658 | 21,925 |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,318,844 | 1,345,615 | 1,448,397 | 1,469,906 | 1,491,017 | 1,503,157 | 12,140 | 33,251 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,455,838 | 1,637,322 | 1,671,809 | 1,694,992 | 1,742,124 | 47,132 | 70,315 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1,449,339 | 1,405,690 | 1,362,476 | 1,302,640 | (59,836) | (103,050) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,402,621 | 1,452,502 | 1,489,044 | 36,542 | 86,423 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,555,280 | 1,670,749 | 115,470 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,806,210 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 179,127 | 119,964 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 13,180,273 | 12,995,701 | 12,743,817 | 12,536,535 | 12,251,704 | 12,076,863 | 12,009,812 | 11,963,433 | 11,834,311 | 11,649,258 | (185,053) | (314,175) |
| 2. 2014 | 2,716,765 | 2,710,670 | 2,698,173 | 2,624,159 | 2,576,642 | 2,530,188 | 2,485,664 | 2,465,377 | 2,406,830 | 2,361,990 | (44,840) | (103,387) |
| 3. 2015 | XXX | 2,806,514 | 2,742,252 | 2,650,823 | 2,582,958 | 2,493,004 | 2,395,375 | 2,338,221 | 2,272,939 | 2,215,035 | (57,904) | (123,186) |
| 4. 2016 | XXX | XXX | 2,920,142 | 2,843,952 | 2,719,502 | 2,607,339 | 2,502,858 | 2,428,413 | 2,363,074 | 2,278,736 | (84,338) | (149,677) |
| 5. 2017 | XXX | XXX | XXX | 2,902,940 | 2,803,115 | 2,697,589 | 2,593,991 | 2,544,968 | 2,444,885 | 2,344,222 | (100,663) | (200,746) |
| 6. 2018 | XXX | XXX | XXX | XXX | 2,864,061 | 2,795,682 | 2,714,717 | 2,617,420 | 2,529,780 | 2,430,240 | (99,540) | (187,181) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 2,789,166 | 2,821,443 | 2,793,352 | 2,723,864 | 2,612,007 | (111,857) | (181,344) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 2,660,741 | 2,624,255 | 2,521,091 | 2,354,404 | (166,688) | (269,851) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,452,126 | 2,428,652 | 2,382,999 | (45,653) | (69,127) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,385,045 | 2,377,663 | (7,382) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,453,811 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (903,918) | (1,598,674) |

## SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 2,279,024 | 2,276,782 | 2,238,557 | 2,215,223 | 2,179,505 | 2,132,066 | 2,155,411 | 2,154,839 | 2,159,466 | 2,208,881 | 49,415 | 54,042 |
| 2. 2014 | 1,598,341 | 1,568,231 | 1,566,317 | 1,559,069 | 1,570,986 | 1,576,076 | 1,576,573 | 1,570,779 | 1,566,119 | 1,567,664 | 1,545 | (3,116) |
| 3. 2015 | XXX | 1,515,118 | 1,578,954 | 1,547,619 | 1,548,858 | 1,557,965 | 1,545,397 | 1,535,526 | 1,521,102 | 1,512,633 | (8,469) | (22,893) |
| 4. 2016 | XXX | XXX | 1,595,909 | 1,555,319 | 1,529,266 | 1,521,262 | 1,531,865 | 1,516,494 | 1,508,537 | 1,506,901 | (1,636) | (9,593) |
| 5. 2017 | XXX | XXX | XXX | 1,713,600 | 1,777,643 | 1,806,856 | 1,798,625 | 1,815,880 | 1,821,107 | 1,808,973 | (12,134) | (6,907) |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,885,066 | 2,014,279 | 1,995,719 | 2,014,121 | 2,023,248 | 2,033,016 | 9,768 | 18,895 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,909,351 | 1,974,092 | 1,987,530 | 2,001,592 | 2,001,167 | (426) | 13,636 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 2,032,927 | 2,028,108 | 2,017,465 | 2,000,377 | (17,088) | (27,730) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,097,436 | 2,027,919 | 2,028,297 | 378 | (69,138) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,417,254 | 2,458,143 | 40,889 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,689,473 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 62,242 | (52,805) |

## 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<br>2014 | 2<br>2015 | 3<br>2016 | 4<br>2017 | 5<br>2018 | 6<br>2019 | 7<br>2020 | 8<br>2021 | 9<br>2022 | 10<br>2023 | 11<br>One Year | 12<br>Two Year |
| 1. Prior | 23,401 | 21,515 | 21,519 | 13,007 | 17,059 | 16,772 | 12,175 | 12,177 | 12,166 | 12,121 | (45) | (56) |
| 2. 2014 | (2) | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | (1) | 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 | 16 | 15 | 15 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | (1) | (1) | (1) | (1) | (1) | 0 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | (3) | (3) | (3) | (3) | 0 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (2) | (2) | (2) | 0 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (4) | (4) | 0 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (3) | XXX | XXX |
| | | | | | | | | | | 12. Totals | (29) | (41) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 59,823 | 55,845 | 51,140 | 40,941 | 45,811 | 43,411 | 39,260 | 40,269 | 41,059 | 24,721 | (16,339) | (15,548) |
| 2. 2014 | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | 0 | 0 |
| 3. 2015 | XXX | (5) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | 0 | 0 |
| 4. 2016 | XXX | XXX | (5) | (5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | (4) | (4) | (4) | (4) | (4) | (4) | (4) | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | (2) | (2) | (2) | (2) | (2) | (2) | 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 | (16,339) | (15,548) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 177,973 | 172,139 | 180,105 | 180,370 | 162,997 | 154,068 | 138,605 | 142,822 | 147,885 | 147,776 | (109) | 4,954 |
| 2. 2014 | 180,567 | 184,261 | 186,163 | 190,894 | 196,913 | 194,222 | 197,896 | 195,286 | 194,452 | 194,454 | 2 | (833) |
| 3. 2015 | XXX | 175,143 | 164,220 | 173,047 | 170,612 | 177,574 | 178,844 | 179,783 | 177,137 | 176,497 | (640) | (3,286) |
| 4. 2016 | XXX | XXX | 172,603 | 155,516 | 154,403 | 153,530 | 156,675 | 154,103 | 155,267 | 160,963 | 5,696 | 6,860 |
| 5. 2017 | XXX | XXX | XXX | 205,660 | 204,253 | 205,202 | 206,964 | 207,735 | 208,402 | 209,833 | 1,432 | 2,099 |
| 6. 2018 | XXX | XXX | XXX | XXX | 199,913 | 207,644 | 203,209 | 207,471 | 201,435 | 203,043 | 1,608 | (4,428) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 197,767 | 203,458 | 196,335 | 191,443 | 190,916 | (526) | (5,418) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 226,625 | 224,480 | 213,376 | 216,448 | 3,073 | (8,032) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 250,789 | 251,371 | 258,406 | 7,035 | 7,617 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 266,212 | 260,974 | (5,238) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 308,880 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 12,332 | (467) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 5,110,211 | 5,083,022 | 5,126,814 | 5,166,989 | 5,418,974 | 5,718,761 | 5,997,003 | 6,181,833 | 6,473,904 | 6,826,730 | 352,826 | 644,897 |
| 2. 2014 | 937,568 | 923,374 | 905,785 | 872,831 | 885,492 | 953,061 | 932,723 | 924,685 | 921,649 | 919,586 | (2,063) | (5,099) |
| 3. 2015 | XXX | 948,229 | 878,893 | 864,624 | 915,512 | 1,012,620 | 1,054,414 | 1,050,938 | 1,066,657 | 1,094,640 | 27,983 | 43,701 |
| 4. 2016 | XXX | XXX | 1,025,961 | 997,961 | 1,029,436 | 1,124,178 | 1,148,004 | 1,149,597 | 1,160,531 | 1,162,358 | 1,827 | 12,761 |
| 5. 2017 | XXX | XXX | XXX | 1,066,913 | 1,075,329 | 1,123,042 | 1,156,375 | 1,164,603 | 1,202,218 | 1,257,368 | 55,150 | 92,765 |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,204,806 | 1,254,203 | 1,290,008 | 1,323,749 | 1,411,934 | 1,482,616 | 70,681 | 158,867 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,401,250 | 1,429,114 | 1,416,321 | 1,483,442 | 1,632,340 | 148,898 | 216,018 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1,412,630 | 1,359,635 | 1,361,542 | 1,479,696 | 118,155 | 120,061 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,463,993 | 1,476,214 | 1,527,453 | 51,239 | 63,460 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,611,132 | 1,669,673 | 58,541 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,942,016 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 883,238 | 1,347,432 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 2,080,511 | 1,992,831 | 1,889,220 | 1,868,882 | 1,777,821 | 1,623,816 | 1,604,091 | 1,635,052 | 1,588,443 | 1,580,623 | (7,820) | (54,429) |
| 2. 2014 | 577,933 | 602,755 | 604,384 | 566,894 | 516,573 | 494,313 | 492,517 | 491,457 | 493,189 | 494,808 | 1,619 | 3,350 |
| 3. 2015 | XXX | 558,897 | 572,384 | 527,794 | 481,511 | 431,780 | 449,516 | 448,383 | 447,993 | 441,756 | (6,237) | (6,628) |
| 4. 2016 | XXX | XXX | 550,983 | 553,778 | 544,179 | 557,682 | 552,334 | 542,472 | 543,531 | 543,289 | (242) | 818 |
| 5. 2017 | XXX | XXX | XXX | 578,919 | 565,180 | 572,621 | 537,018 | 560,392 | 578,855 | 590,585 | 11,730 | 30,193 |
| 6. 2018 | XXX | XXX | XXX | XXX | 579,345 | 603,649 | 641,751 | 653,221 | 658,579 | 661,791 | 3,211 | 8,570 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 639,060 | 718,024 | 727,143 | 732,607 | 725,482 | (7,124) | (1,660) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 845,860 | 855,918 | 829,639 | 782,239 | (47,400) | (73,679) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 887,195 | 820,970 | 759,670 | (61,301) | (127,525) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 877,705 | 839,310 | (38,396) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 969,041 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (151,960) | (220,990) |

## 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<br>2014 | 2<br>2015 | 3<br>2016 | 4<br>2017 | 5<br>2018 | 6<br>2019 | 7<br>2020 | 8<br>2021 | 9<br>2022 | 10<br>2023 | 11<br>One Year | 12<br>Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 718,830 | 656,228 | 612,586 | (43,642) | (106,244) |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,242,853 | 1,337,370 | 94,517 | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,239,637 | XXX | XXX |
| 4. Totals | | | | | | | | | | | 50,875 | (106,244) |

## SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 240,751 | 170,351 | 147,292 | (23,059) | (93,459) |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,451,105 | 2,424,416 | (26,689) | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,587,217 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (49,749) | (93,459) |

## SCHEDULE P - PART 2K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 563,188 | 402,722 | 277,554 | (125,168) | (285,634) |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 311,655 | 261,258 | (50,397) | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 390,462 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (175,564) | (285,634) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,637 | 3,476 | 3,620 | 144 | (17) |
| 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 | 3,817 | XXX | XXX |
| 4. Totals | | | | | | | | | | | 144 | (17) |

## SCHEDULE P - PART 2M - INTERNATIONAL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 8,293 | 10,375 | 10,310 | 8,988 | 8,994 | 8,742 | 7,046 | 6,756 | 6,758 | 6,753 | (6) | (3) |
| 2. 2014 | 663 | 663 | 663 | 54 | 54 | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 1,601 | 1,601 | 905 | 905 | 532 | 495 | 495 | 495 | 495 | 0 | 0 |
| 4. 2016 | XXX | XXX | 2,801 | 2,437 | 2,437 | 1,964 | 797 | 797 | 797 | 797 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 1,526 | 1,034 | 356 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 5,112 | 4,802 | 2,773 | 2,773 | 2,773 | 2,773 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,931 | 600 | 600 | 600 | 600 | 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 | | | | | | | | | | | (6) | (3) |

## 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 | 34,649 | 41,075 | 41,395 | 41,389 | 34,381 | 31,323 | 31,217 | 21,640 | 22,167 | 19,246 | (2,921) | (2,395) |
| 2. 2014 | 6,424 | 9,863 | 13,752 | 13,909 | 13,909 | 12,839 | 11,849 | 11,794 | 11,656 | 11,658 | 1 | (136) |
| 3. 2015 | XXX | 20,082 | 14,613 | 12,630 | 12,630 | 12,632 | 10,478 | 10,476 | 10,464 | 10,458 | (6) | (18) |
| 4. 2016 | XXX | XXX | 15,980 | 13,381 | 13,365 | 13,183 | 11,659 | 18,349 | 18,350 | 18,339 | (11) | (10) |
| 5. 2017 | XXX | XXX | XXX | 10,699 | 10,940 | 10,943 | 11,464 | 11,869 | 11,705 | 12,271 | 566 | 402 |
| 6. 2018 | XXX | XXX | XXX | XXX | 4,629 | 3,381 | 5,435 | 5,305 | 5,102 | 5,029 | (73) | (276) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 24,307 | 27,936 | 29,606 | 32,131 | 41,697 | 9,566 | 12,091 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 24,687 | 24,803 | 25,919 | 27,146 | 1,227 | 2,343 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 23,447 | 22,421 | 22,763 | 341 | (684) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,057 | 16,141 | 2,084 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 77,240 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 10,776 | 11,317 |

## SCHEDULE P - PART 2O - REINSURANCE
## NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 532,551 | 543,561 | 560,463 | 601,471 | 573,040 | 578,330 | 574,735 | 584,500 | 589,995 | 585,347 | (4,649) | 847 |
| 2. 2014 | 12,590 | 12,790 | 7,540 | 7,237 | 10,365 | 10,264 | 10,099 | 9,819 | 9,960 | 9,963 | 2 | 144 |
| 3. 2015 | XXX | 10,942 | 28,942 | 32,942 | 36,942 | 37,126 | 37,126 | 37,047 | 36,772 | 36,772 | 0 | (275) |
| 4. 2016 | XXX | XXX | 10,319 | 10,319 | 4,266 | 11,266 | 11,265 | 11,265 | 11,263 | 11,263 | 0 | (3) |
| 5. 2017 | XXX | XXX | XXX | 10,755 | 8,785 | 8,785 | 8,785 | 8,785 | 8,511 | 3,511 | (5,000) | (5,274) |
| 6. 2018 | XXX | XXX | XXX | XXX | 9,826 | 9,826 | 9,826 | 9,826 | 9,349 | 4,349 | (5,000) | (5,477) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 26,271 | 26,271 | 26,271 | 25,965 | 25,965 | 0 | (306) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 18,550 | 31,117 | 30,461 | 30,000 | (461) | (1,117) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,689 | 6,436 | 6,757 | 321 | (932) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,057 | 23,975 | 13,918 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,339 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (869) | (12,393) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 14,015 | 14,015 | 10,364 | 10,364 | 8,525 | 7,136 | 5,591 | 2,296 | 1,097 | 1,097 | 0 | (1,199) |
| 2. 2014 | 1,321 | 1,321 | 1,321 | 1,071 | 471 | 1,411 | 1,411 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 980 | 980 | 480 | 0 | 887 | 887 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 807 | 807 | 207 | 2,047 | 2,047 | 1,168 | 100 | 100 | 0 | (1,069) |
| 5. 2017 | XXX | XXX | XXX | 698 | 198 | 19,421 | 19,421 | 19,421 | 17,585 | 16,323 | (1,262) | (3,098) |
| 6. 2018 | XXX | XXX | XXX | XXX | 657 | 2,907 | 2,907 | 2,907 | 1,500 | 250 | (1,250) | (2,657) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 2,810 | 2,810 | 2,810 | 1,410 | 210 | (1,200) | (2,600) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 2,504 | 2,504 | 1,890 | 490 | (1,400) | (2,014) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,310 | 2,700 | 2,312 | (388) | (998) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,479 | 2,925 | (554) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,116 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (6,054) | (13,635) |

## 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<br>2014 | 2<br>2015 | 3<br>2016 | 4<br>2017 | 5<br>2018 | 6<br>2019 | 7<br>2020 | 8<br>2021 | 9<br>2022 | 10<br>2023 | 11<br>One Year | 12<br>Two Year |
| 1. Prior | 1,433,011 | 1,472,832 | 1,500,384 | 1,560,126 | 1,675,290 | 1,771,867 | 1,821,465 | 1,904,722 | 1,954,674 | 2,052,122 | 97,449 | 147,400 |
| 2. 2014 | 96,379 | 104,058 | 109,113 | 102,885 | 111,166 | 103,774 | 96,762 | 96,988 | 93,543 | 93,549 | 6 | (3,439) |
| 3. 2015 | XXX | 106,893 | 100,338 | 96,763 | 94,988 | 92,202 | 81,326 | 69,641 | 63,101 | 62,495 | (606) | (7,146) |
| 4. 2016 | XXX | XXX | 85,401 | 99,809 | 91,267 | 102,413 | 95,849 | 77,735 | 71,709 | 65,720 | (5,989) | (12,014) |
| 5. 2017 | XXX | XXX | XXX | 104,161 | 105,436 | 116,999 | 117,488 | 110,408 | 104,132 | 96,263 | (7,869) | (14,145) |
| 6. 2018 | XXX | XXX | XXX | XXX | 95,660 | 93,408 | 95,144 | 108,644 | 107,106 | 96,477 | (10,630) | (12,167) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 101,258 | 102,342 | 130,703 | 127,595 | 120,107 | (7,488) | (10,596) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 96,345 | 136,019 | 122,445 | 117,449 | (4,996) | (18,570) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 171,151 | 174,580 | 167,317 | (7,263) | (3,833) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 142,485 | 135,686 | (6,799) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 139,050 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 45,815 | 65,490 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 45,300 | 42,771 | 52,867 | 55,261 | 54,820 | 35,231 | 39,474 | 39,013 | 38,931 | 56,587 | 17,656 | 17,573 |
| 2. 2014 | 9,876 | 9,817 | 12,596 | 9,907 | 6,860 | 7,161 | 7,445 | 7,697 | 7,344 | 7,129 | (215) | (568) |
| 3. 2015 | XXX | 10,734 | 11,511 | 11,422 | 5,044 | 8,986 | 10,213 | 10,025 | 10,304 | 10,246 | (57) | 222 |
| 4. 2016 | XXX | XXX | 11,350 | 12,134 | 12,858 | 7,703 | 7,113 | 5,443 | 5,243 | 5,300 | 57 | (143) |
| 5. 2017 | XXX | XXX | XXX | 12,377 | 13,454 | 9,034 | 7,601 | 6,803 | 5,419 | 5,381 | (38) | (1,423) |
| 6. 2018 | XXX | XXX | XXX | XXX | 11,880 | 12,456 | 11,158 | 7,489 | 5,531 | 3,771 | (1,760) | (3,719) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 12,687 | 12,747 | 9,145 | 7,609 | 5,354 | (2,254) | (3,790) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 13,964 | 13,291 | 11,123 | 10,436 | (687) | (2,856) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,061 | 13,415 | 12,811 | (604) | (1,250) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,202 | 12,175 | (1,028) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,121 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 11,069 | 4,046 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 0 | 0 | 0 | (6) |
| 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 | 0 | XXX | XXX |
| | | | | | | | | | | 4. Totals | 0 | (6) |

## 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 | 114,698 | 181,381 | 217,338 | 215,338 | 229,331 | 232,292 | 236,474 | 238,971 | 240,137 | 6,901 | 0 |
| 2. 2014 | 1,106,504 | 1,407,619 | 1,477,644 | 1,505,216 | 1,514,527 | 1,520,707 | 1,524,610 | 1,525,291 | 1,526,063 | 1,527,606 | 147,637 | 9,416 |
| 3. 2015 | XXX | 1,037,529 | 1,391,188 | 1,458,594 | 1,490,366 | 1,501,548 | 1,508,009 | 1,511,454 | 1,513,422 | 1,513,614 | 140,380 | 9,576 |
| 4. 2016 | XXX | XXX | 1,110,649 | 1,469,662 | 1,538,002 | 1,565,073 | 1,576,467 | 1,580,496 | 1,585,674 | 1,587,403 | 141,060 | 8,958 |
| 5. 2017 | XXX | XXX | XXX | 1,576,262 | 2,205,318 | 2,354,787 | 2,230,759 | 2,245,257 | 2,253,831 | 2,258,279 | 167,134 | 9,309 |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,742,329 | 2,415,874 | 2,377,977 | 2,369,185 | 2,389,150 | 2,396,455 | 183,439 | 9,806 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,698,356 | 2,292,819 | 2,392,891 | 2,425,627 | 2,443,236 | 176,999 | 9,681 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 2,110,932 | 2,790,835 | 2,881,093 | 2,935,977 | 213,916 | 11,802 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,403,311 | 3,331,643 | 3,447,605 | 220,535 | 16,431 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,619,434 | 3,942,297 | 219,200 | 15,168 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,473,828 | 205,920 | 13,986 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 428,174 | 676,309 | 794,566 | 857,371 | 881,556 | 898,807 | 910,758 | 916,856 | 926,778 | 39,235 | 0 |
| 2. 2014 | 478,544 | 840,508 | 1,042,791 | 1,159,005 | 1,216,062 | 1,240,644 | 1,246,501 | 1,251,128 | 1,252,620 | 1,254,037 | 163,923 | 31,616 |
| 3. 2015 | XXX | 542,736 | 976,889 | 1,197,102 | 1,321,456 | 1,386,288 | 1,409,226 | 1,421,149 | 1,427,244 | 1,429,969 | 180,663 | 23,493 |
| 4. 2016 | XXX | XXX | 627,300 | 1,197,057 | 1,463,910 | 1,613,948 | 1,683,851 | 1,714,634 | 1,733,819 | 1,739,783 | 209,838 | 31,036 |
| 5. 2017 | XXX | XXX | XXX | 713,613 | 1,353,834 | 1,668,308 | 1,828,192 | 1,903,816 | 1,949,758 | 1,967,667 | 229,232 | 37,650 |
| 6. 2018 | XXX | XXX | XXX | XXX | 729,709 | 1,393,434 | 1,696,364 | 1,857,414 | 1,961,385 | 2,005,460 | 222,448 | 35,774 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 736,718 | 1,413,615 | 1,724,888 | 1,926,598 | 2,026,405 | 211,409 | 36,982 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 567,550 | 1,091,472 | 1,381,767 | 1,532,342 | 145,815 | 26,060 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 682,680 | 1,479,372 | 1,864,207 | 171,369 | 40,234 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 864,009 | 1,844,861 | 172,902 | 47,156 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 972,555 | 106,048 | 26,132 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 581,352 | 947,996 | 1,162,006 | 1,276,243 | 1,346,308 | 1,366,982 | 1,376,624 | 1,390,813 | 1,398,295 | 18,635 | 0 |
| 2. 2014 | 168,882 | 371,306 | 579,918 | 752,661 | 868,438 | 925,340 | 941,158 | 957,735 | 963,892 | 967,935 | 52,920 | 42,375 |
| 3. 2015 | XXX | 183,266 | 414,364 | 655,594 | 834,570 | 960,939 | 1,012,483 | 1,039,532 | 1,058,379 | 1,072,067 | 52,261 | 43,920 |
| 4. 2016 | XXX | XXX | 175,900 | 434,523 | 684,975 | 918,187 | 1,027,686 | 1,086,054 | 1,139,335 | 1,158,109 | 54,205 | 48,489 |
| 5. 2017 | XXX | XXX | XXX | 191,126 | 467,000 | 755,513 | 960,737 | 1,098,501 | 1,188,725 | 1,246,138 | 53,383 | 48,944 |
| 6. 2018 | XXX | XXX | XXX | XXX | 222,243 | 533,974 | 852,568 | 1,103,351 | 1,297,437 | 1,396,882 | 55,411 | 50,737 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 227,000 | 599,759 | 942,843 | 1,259,017 | 1,479,701 | 53,894 | 49,963 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 172,716 | 415,068 | 684,458 | 925,218 | 35,392 | 32,461 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 173,471 | 481,408 | 828,241 | 34,053 | 34,733 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 203,698 | 574,499 | 31,209 | 39,264 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 218,757 | 19,846 | 30,473 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 1,121,365 | 2,002,104 | 2,703,042 | 3,268,716 | 3,740,916 | 4,120,779 | 4,442,025 | 4,737,264 | 5,013,300 | 136,472 | 0 |
| 2. 2014 | 481,983 | 1,008,072 | 1,308,319 | 1,494,580 | 1,607,236 | 1,688,312 | 1,742,942 | 1,783,264 | 1,816,023 | 1,842,583 | 133,229 | 15,345 |
| 3. 2015 | XXX | 455,615 | 953,941 | 1,232,078 | 1,397,410 | 1,504,119 | 1,566,280 | 1,618,585 | 1,647,997 | 1,676,259 | 132,841 | 15,596 |
| 4. 2016 | XXX | XXX | 445,316 | 931,081 | 1,190,970 | 1,355,111 | 1,456,751 | 1,525,868 | 1,582,222 | 1,619,992 | 131,707 | 15,255 |
| 5. 2017 | XXX | XXX | XXX | 453,109 | 940,115 | 1,217,618 | 1,386,039 | 1,494,653 | 1,569,814 | 1,625,862 | 125,833 | 15,338 |
| 6. 2018 | XXX | XXX | XXX | XXX | 461,457 | 970,660 | 1,235,697 | 1,405,962 | 1,520,132 | 1,598,629 | 121,331 | 15,871 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 487,519 | 996,461 | 1,286,312 | 1,466,107 | 1,585,150 | 114,293 | 15,405 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 404,378 | 831,240 | 1,064,423 | 1,218,251 | 81,498 | 20,186 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 444,085 | 882,246 | 1,121,096 | 83,842 | 14,041 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 403,540 | 864,798 | 76,699 | 24,162 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 461,865 | 47,615 | 17,639 |

## SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 626,132 | 1,031,989 | 1,301,680 | 1,491,066 | 1,661,509 | 1,732,711 | 1,786,292 | 1,836,392 | 1,897,477 | 36,551 | 0 |
| 2. 2014 | 586,812 | 905,983 | 1,102,232 | 1,273,101 | 1,392,934 | 1,457,699 | 1,489,637 | 1,507,242 | 1,523,916 | 1,538,266 | 41,247 | 34,281 |
| 3. 2015 | XXX | 562,360 | 930,892 | 1,100,816 | 1,262,246 | 1,358,716 | 1,402,588 | 1,438,779 | 1,462,321 | 1,473,192 | 37,172 | 32,115 |
| 4. 2016 | XXX | XXX | 535,119 | 889,854 | 1,069,722 | 1,212,667 | 1,306,580 | 1,369,306 | 1,406,774 | 1,439,814 | 34,359 | 30,943 |
| 5. 2017 | XXX | XXX | XXX | 624,290 | 1,073,168 | 1,254,747 | 1,416,260 | 1,559,126 | 1,645,892 | 1,697,522 | 35,233 | 32,108 |
| 6. 2018 | XXX | XXX | XXX | XXX | 726,805 | 1,215,497 | 1,413,621 | 1,577,207 | 1,719,450 | 1,822,813 | 35,243 | 30,310 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 635,033 | 1,094,316 | 1,321,857 | 1,527,417 | 1,699,256 | 32,755 | 29,010 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 716,522 | 1,090,358 | 1,276,421 | 1,443,828 | 29,046 | 35,545 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 695,612 | 1,148,370 | 1,374,949 | 26,954 | 23,717 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 752,726 | 1,406,842 | 24,345 | 20,466 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 863,215 | 16,200 | 16,404 |

## 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 | 4,439 | 4,694 | 5,839 | 6,929 | 9,604 | 9,997 | 10,293 | 10,287 | 10,428 | 25 | 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 | 15 | 15 | 15 | 15 | 1 | 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 | (104) | 1,367 | 5,061 | 5,553 | 7,609 | 9,249 | 10,802 | 10,912 | 14,065 | 32 | 0 |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 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 | 40,800 | 66,298 | 87,359 | 92,848 | 95,501 | 96,835 | 99,018 | 100,886 | 102,408 | XXX | XXX |
| 2. 2014 | 78,274 | 132,636 | 162,321 | 177,672 | 188,667 | 190,938 | 190,891 | 191,425 | 191,478 | 191,757 | XXX | XXX |
| 3. 2015 | XXX | 79,378 | 125,693 | 147,949 | 154,952 | 168,208 | 169,726 | 173,669 | 171,771 | 172,372 | XXX | XXX |
| 4. 2016 | XXX | XXX | 73,873 | 118,325 | 132,501 | 142,469 | 144,771 | 146,359 | 148,129 | 150,106 | XXX | XXX |
| 5. 2017 | XXX | XXX | XXX | 98,800 | 157,796 | 178,751 | 190,443 | 196,648 | 199,342 | 204,379 | XXX | XXX |
| 6. 2018 | XXX | XXX | XXX | XXX | 98,112 | 149,012 | 166,886 | 176,997 | 182,553 | 194,698 | XXX | XXX |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 89,379 | 145,433 | 156,252 | 168,126 | 175,465 | XXX | XXX |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 94,308 | 164,880 | 178,267 | 190,085 | XXX | XXX |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 90,202 | 179,708 | 212,547 | XXX | XXX |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 109,638 | 195,166 | XXX | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 110,215 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 805,339 | 1,838,771 | 2,407,448 | 2,908,030 | 3,296,885 | 3,544,587 | 3,794,639 | 4,061,901 | 4,336,092 | 71,079 | 0 |
| 2. 2014 | 40,098 | 153,490 | 305,396 | 488,858 | 606,220 | 718,452 | 767,104 | 791,669 | 807,474 | 830,146 | 7,723 | 14,308 |
| 3. 2015 | XXX | 40,656 | 139,648 | 340,469 | 561,452 | 739,966 | 826,622 | 873,625 | 923,099 | 969,296 | 7,661 | 13,725 |
| 4. 2016 | XXX | XXX | 37,305 | 202,157 | 434,295 | 654,272 | 766,858 | 866,909 | 956,300 | 988,926 | 7,286 | 12,876 |
| 5. 2017 | XXX | XXX | XXX | 42,307 | 189,625 | 393,020 | 558,750 | 729,000 | 917,668 | 1,026,828 | 7,038 | 11,797 |
| 6. 2018 | XXX | XXX | XXX | XXX | 40,389 | 201,982 | 449,812 | 709,968 | 932,142 | 1,127,258 | 6,932 | 11,753 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 48,302 | 236,699 | 480,647 | 806,785 | 1,050,904 | 6,933 | 10,766 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 53,312 | 223,900 | 445,323 | 759,734 | 5,282 | 7,007 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 57,501 | 238,480 | 511,119 | 4,255 | 7,385 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 72,766 | 299,231 | 3,306 | 9,312 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 57,687 | 1,648 | 6,921 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 498,807 | 791,700 | 973,260 | 1,086,371 | 1,181,123 | 1,222,940 | 1,290,569 | 1,441,846 | 1,457,699 | 6,092 | 0 |
| 2. 2014 | 38,411 | 160,153 | 261,084 | 343,462 | 403,654 | 445,716 | 457,705 | 466,771 | 472,126 | 474,602 | 5,205 | 695 |
| 3. 2015 | XXX | 40,479 | 155,757 | 256,679 | 335,829 | 365,830 | 379,679 | 412,839 | 415,505 | 418,954 | 4,861 | 686 |
| 4. 2016 | XXX | XXX | 32,011 | 150,244 | 248,501 | 334,083 | 401,960 | 472,617 | 489,712 | 503,332 | 5,073 | 790 |
| 5. 2017 | XXX | XXX | XXX | 39,204 | 165,011 | 278,153 | 360,668 | 426,638 | 471,673 | 511,042 | 5,174 | 840 |
| 6. 2018 | XXX | XXX | XXX | XXX | 52,667 | 200,117 | 315,973 | 418,437 | 496,828 | 548,650 | 5,410 | 961 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 58,115 | 207,613 | 356,438 | 451,890 | 563,035 | 5,745 | 1,051 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 66,251 | 250,278 | 385,643 | 505,243 | 5,504 | 1,104 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 96,020 | 239,435 | 361,226 | 5,106 | 1,063 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 81,400 | 245,710 | 3,383 | 999 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 104,817 | 1,113 | 397 |

## 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 | 447,321 | 515,908 | XXX | XXX |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 646,427 | 1,127,357 | XXX | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 637,668 | XXX | XXX |

## SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 161,394 | 140,858 | 0 | 0 |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,168,674 | 2,425,304 | 848,874 | 87,374 |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,297,994 | 698,152 | 56,197 |

## SCHEDULE P - PART 3K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 78,713 | 92,555 | XXX | XXX |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36,143 | 82,435 | XXX | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 95,951 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 95 | 492 | 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 | 1 | XXX | XXX |

## SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 4,210 | 5,589 | 6,027 | 5,838 | 6,232 | 6,254 | 6,304 | 6,296 | 6,352 | XXX | XXX |
| 2. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 3. 2015 | XXX | 0 | 0 | 400 | 495 | 495 | 495 | 495 | 495 | 495 | XXX | XXX |
| 4. 2016 | XXX | XXX | 184 | 282 | 496 | 797 | 797 | 797 | 797 | 797 | XXX | XXX |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 2,773 | 2,773 | 2,773 | 2,773 | 2,773 | XXX | XXX |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 600 | 600 | 600 | 600 | 600 | 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 | 5,623 | 6,151 | 7,220 | 8,494 | 8,883 | 12,563 | 12,466 | 12,638 | 12,652 | XXX | XXX |
| 2. 2014 | 3,107 | 6,701 | 10,420 | 11,130 | 11,038 | 11,651 | 11,490 | 11,487 | 11,487 | 11,486 | XXX | XXX |
| 3. 2015 | XXX | 5,056 | 8,290 | 10,168 | 10,218 | 10,454 | 10,454 | 10,454 | 10,454 | 10,454 | XXX | XXX |
| 4. 2016 | XXX | XXX | 3,332 | 6,580 | 8,400 | 10,407 | 12,934 | 17,786 | 17,873 | 17,919 | XXX | XXX |
| 5. 2017 | XXX | XXX | XXX | 3,125 | 5,883 | 9,577 | 11,088 | 11,170 | 11,527 | 12,398 | XXX | XXX |
| 6. 2018 | XXX | XXX | XXX | XXX | 433 | 2,274 | 3,023 | 3,288 | 3,442 | 3,555 | XXX | XXX |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 11,700 | 22,685 | 29,114 | 30,512 | 37,909 | XXX | XXX |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 6,704 | 14,660 | 18,053 | 22,289 | XXX | XXX |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,747 | 31,261 | 13,391 | XXX | XXX |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 54 | 9,042 | XXX | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,190 | XXX | XXX |

## SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 63,324 | 111,171 | 180,103 | 217,599 | 252,225 | 278,147 | 303,413 | 360,103 | 365,328 | XXX | XXX |
| 2. 2014 | 0 | 0 | (47) | (102) | 9,893 | 9,893 | 9,893 | 9,893 | 9,893 | 9,893 | XXX | XXX |
| 3. 2015 | XXX | 0 | 47 | 25,102 | 28,891 | 35,561 | 35,790 | 35,790 | 35,790 | 35,790 | XXX | XXX |
| 4. 2016 | XXX | XXX | 1 | 2 | 3 | 4 | 3,694 | 7,597 | 7,597 | 7,597 | XXX | XXX |
| 5. 2017 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 559 | XXX | XXX |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1 | 25,002 | 25,002 | 25,002 | 25,002 | XXX | XXX |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 15,000 | 15,000 | 15,000 | 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 | 249 | 249 | 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 | 957 | 1,053 | 171 | 186 | 186 | 448 | 448 | 532 | 534 | 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 | 261,409 | 461,616 | 637,116 | 771,312 | 964,632 | 1,050,893 | 1,145,369 | 1,257,457 | 1,347,367 | 57,300 | 0 |
| 2. 2014 | 1,360 | 16,061 | 31,981 | 53,024 | 67,199 | 65,872 | 73,173 | 77,275 | 79,977 | 80,576 | 781 | 1,490 |
| 3. 2015 | XXX | 1,896 | 9,755 | 20,766 | 35,387 | 41,114 | 45,749 | 47,547 | 49,474 | 51,313 | 695 | 1,145 |
| 4. 2016 | XXX | XXX | 2,501 | 8,452 | 17,023 | 29,871 | 33,503 | 38,256 | 43,080 | 46,960 | 642 | 988 |
| 5. 2017 | XXX | XXX | XXX | 1,329 | 7,116 | 14,205 | 31,337 | 41,240 | 51,557 | 58,556 | 594 | 971 |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,732 | 9,079 | 17,721 | 28,258 | 42,451 | 55,481 | 538 | 830 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 2,187 | 10,967 | 19,235 | 34,741 | 53,570 | 480 | 740 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1,680 | 5,487 | 11,103 | 17,891 | 356 | 495 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,726 | 8,630 | 13,889 | 274 | 481 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,850 | 4,074 | 182 | 555 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,589 | 114 | 397 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 6,371 | 24,946 | 25,208 | 25,746 | 24,836 | 25,019 | 25,098 | 24,979 | 36,921 | 101 | 0 |
| 2. 2014 | 41 | 775 | 1,461 | 1,938 | 2,817 | 6,351 | 6,446 | 6,469 | 6,473 | 6,473 | 19 | 22 |
| 3. 2015 | XXX | 111 | 1,793 | 2,913 | 3,537 | 6,516 | 9,332 | 9,468 | 9,475 | 9,478 | 10 | 21 |
| 4. 2016 | XXX | XXX | 173 | 1,410 | 2,370 | 2,989 | 3,296 | 3,516 | 3,809 | 3,841 | 12 | 20 |
| 5. 2017 | XXX | XXX | XXX | 141 | 823 | 1,920 | 2,189 | 2,480 | 4,294 | 4,562 | 13 | 9 |
| 6. 2018 | XXX | XXX | XXX | XXX | 68 | 1,683 | 2,728 | 3,332 | 3,160 | 3,192 | 9 | 9 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,129 | 2,501 | 2,862 | 3,085 | 3,247 | 12 | 6 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 195 | 515 | 664 | 766 | 7 | 8 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 508 | 1,103 | 1,735 | 10 | 8 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 89 | 950 | 1 | 10 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 49 | 1 | 2 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | 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 |

NONE

## SCHEDULE P - PART 3T - WARRANTY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | 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 4A - HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 103,293 | 23,046 | 9,032 | 7,063 | 8,539 | 3,394 | 1,743 | 2,107 | 6,163 | 5,829 |
| 2. 2014 | 299,307 | 36,513 | 11,396 | 7,697 | 8,014 | 1,587 | 1,264 | 1,239 | 469 | 329 |
| 3. 2015 | XXX | 256,729 | 33,451 | 19,757 | 10,221 | 1,497 | 2,367 | 759 | 949 | 609 |
| 4. 2016 | XXX | XXX | 322,457 | 74,573 | 29,701 | 8,697 | 5,536 | 1,883 | 1,383 | 1,381 |
| 5. 2017 | XXX | XXX | XXX | 489,660 | 109,504 | 52,841 | 28,903 | 14,787 | 22,095 | 11,297 |
| 6. 2018 | XXX | XXX | XXX | XXX | 584,703 | 117,693 | 33,335 | 23,982 | 23,451 | 13,444 |
| 7. 2018 | XXX | XXX | XXX | XXX | XXX | 465,565 | 69,125 | 15,363 | 6,223 | (2,238) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 762,347 | 184,196 | 76,479 | 32,881 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 808,564 | 164,232 | 58,451 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,374,556 | 179,213 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,406,511 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 384,961 | 163,233 | 78,002 | 50,240 | 38,413 | 32,737 | 31,428 | 45,273 | 42,614 | 37,071 |
| 2. 2014 | 467,862 | 197,333 | 75,629 | 32,435 | 13,323 | 4,986 | 1,902 | 423 | (28) | 45 |
| 3. 2015 | XXX | 473,741 | 226,601 | 100,784 | 34,091 | 11,492 | 3,802 | 1,523 | 727 | 401 |
| 4. 2016 | XXX | XXX | 661,715 | 280,020 | 124,927 | 44,382 | 13,746 | 5,281 | 3,095 | 524 |
| 5. 2017 | XXX | XXX | XXX | 843,362 | 343,573 | 139,077 | 57,342 | 24,477 | 8,678 | 3,972 |
| 6. 2018 | XXX | XXX | XXX | XXX | 825,308 | 345,181 | 155,277 | 60,101 | 22,294 | 8,818 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 853,316 | 367,867 | 153,580 | 64,672 | 29,964 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 776,931 | 355,712 | 150,889 | 73,853 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 984,964 | 435,919 | 194,858 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,253,179 | 525,917 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,453,990 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 632,017 | 384,455 | 168,194 | 120,859 | 100,708 | 69,376 | 54,903 | 42,194 | 31,466 | 28,496 |
| 2. 2014 | 466,473 | 251,166 | 118,904 | 46,407 | 22,732 | 16,192 | 16,260 | 10,422 | 5,960 | 6,154 |
| 3. 2015 | XXX | 448,763 | 205,084 | 74,049 | 32,044 | 34,942 | 26,766 | 8,443 | 6,406 | 9,238 |
| 4. 2016 | XXX | XXX | 483,239 | 249,954 | 131,876 | 80,769 | 50,043 | 29,126 | 11,636 | 13,493 |
| 5. 2017 | XXX | XXX | XXX | 575,396 | 367,193 | 180,805 | 109,360 | 54,016 | 22,738 | 18,809 |
| 6. 2018 | XXX | XXX | XXX | XXX | 718,227 | 374,197 | 248,997 | 130,413 | 62,873 | 30,804 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 781,909 | 546,056 | 321,602 | 152,635 | 90,475 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 972,361 | 634,077 | 364,475 | 182,398 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 904,021 | 560,427 | 321,108 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 969,854 | 640,489 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,199,472 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 6,054,510 | 5,276,230 | 4,667,051 | 4,187,842 | 3,763,752 | 3,581,606 | 3,463,477 | 3,380,149 | 3,258,060 | 3,117,509 |
| 2. 2014 | 1,619,484 | 1,061,368 | 880,412 | 711,629 | 591,098 | 501,165 | 444,572 | 398,582 | 357,954 | 303,426 |
| 3. 2015 | XXX | 1,728,522 | 1,205,558 | 947,123 | 785,993 | 648,013 | 517,514 | 467,075 | 403,340 | 353,235 |
| 4. 2016 | XXX | XXX | 1,733,392 | 1,169,811 | 895,310 | 723,812 | 585,692 | 465,786 | 387,110 | 322,285 |
| 5. 2017 | XXX | XXX | XXX | 1,817,837 | 1,215,917 | 941,238 | 746,545 | 650,244 | 508,185 | 409,088 |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,800,919 | 1,197,870 | 937,808 | 752,307 | 637,320 | 487,707 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,673,913 | 1,059,257 | 861,792 | 735,764 | 573,141 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1,748,662 | 1,276,828 | 926,768 | 682,452 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,476,467 | 1,025,397 | 741,788 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,466,453 | 992,336 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,425,900 |

## SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,174,943 | 877,858 | 701,097 | 608,055 | 485,116 | 334,180 | 313,499 | 269,478 | 238,864 | 237,199 |
| 2. 2014 | 591,644 | 328,400 | 191,938 | 98,226 | 71,318 | 49,631 | 41,157 | 33,456 | 22,923 | 16,428 |
| 3. 2015 | XXX | 507,604 | 350,268 | 189,839 | 109,324 | 90,617 | 64,105 | 45,605 | 31,673 | 17,445 |
| 4. 2016 | XXX | XXX | 648,658 | 356,175 | 203,082 | 122,462 | 94,303 | 62,109 | 40,906 | 28,361 |
| 5. 2017 | XXX | XXX | XXX | 587,276 | 350,920 | 261,168 | 130,194 | 103,267 | 77,509 | 57,711 |
| 6. 2018 | XXX | XXX | XXX | XXX | 589,679 | 411,671 | 243,987 | 161,308 | 109,065 | 76,166 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 700,840 | 461,866 | 304,710 | 187,812 | 115,765 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 842,490 | 564,571 | 417,786 | 303,807 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 879,482 | 509,771 | 353,749 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,023,076 | 542,773 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,059,264 |

## 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 | 7,437 | 7,430 | 8,570 | 5,329 | 7,222 | 6,072 | 1,524 | 1,713 | 1,770 | 1,640 |
| 2. 2014 | (2) | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | (1) | 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 | (15) | (15) | (15) | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | (1) | (1) | (1) | (1) | (1) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | (3) | (3) | (3) | (3) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (2) | (2) | (2) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (4) | (4) |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (3) |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 29,050 | 30,977 | 23,438 | 14,565 | 16,943 | 14,171 | 7,901 | 17,048 | 18,678 | 1,924 |
| 2. 2014 | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) |
| 3. 2015 | XXX | (5) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | (5) |
| 4. 2016 | XXX | XXX | (5) | (5) | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | (4) | (4) | (4) | (4) | (4) | (4) | (4) |
| 6. 2018 | XXX | XXX | XXX | XXX | (2) | (2) | (2) | (2) | (2) | (2) |
| 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 | 90,612 | 71,670 | 69,078 | 68,967 | 51,203 | 44,957 | 29,729 | 32,555 | 36,862 | 32,862 |
| 2. 2014 | 56,939 | 13,375 | 6,115 | 3,809 | 2,693 | 629 | 4,846 | 2,629 | 2,044 | (577) |
| 3. 2015 | XXX | 46,976 | 9,043 | 8,617 | 1,564 | 3,681 | 3,377 | 2,677 | 1,925 | 2,399 |
| 4. 2016 | XXX | XXX | 56,706 | 17,153 | 6,914 | 1,314 | 4,337 | 1,278 | 2,326 | 1,898 |
| 5. 2017 | XXX | XXX | XXX | 48,256 | 16,235 | 8,728 | 2,846 | 2,555 | 2,841 | 1,790 |
| 6. 2018 | XXX | XXX | XXX | XXX | 36,711 | 23,927 | 10,181 | 5,907 | 2,750 | 2,871 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 47,084 | 22,749 | 14,862 | 7,252 | 3,365 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 66,064 | 28,828 | 15,135 | 7,545 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 58,981 | 22,618 | 9,788 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 69,208 | 19,851 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 116,332 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 3,735,489 | 3,075,957 | 2,297,372 | 1,902,261 | 1,800,422 | 1,799,206 | 1,859,382 | 1,830,326 | 1,852,346 | 1,925,313 |
| 2. 2014 | 762,489 | 560,151 | 383,125 | 222,872 | 150,669 | 140,025 | 111,158 | 87,695 | 76,012 | 62,213 |
| 3. 2015 | XXX | 774,145 | 515,212 | 305,870 | 176,080 | 127,040 | 118,494 | 97,801 | 68,301 | 84,595 |
| 4. 2016 | XXX | XXX | 853,198 | 585,159 | 378,605 | 293,976 | 225,196 | 159,911 | 125,969 | 104,055 |
| 5. 2017 | XXX | XXX | XXX | 897,179 | 646,894 | 452,416 | 335,584 | 209,104 | 132,824 | 127,231 |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,029,516 | 784,463 | 539,921 | 350,039 | 255,658 | 172,616 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,184,265 | 884,782 | 612,250 | 393,667 | 320,968 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1,218,379 | 893,524 | 623,665 | 411,504 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,245,082 | 939,754 | 675,439 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,366,870 | 1,007,399 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,715,048 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,391,864 | 945,613 | 685,922 | 593,368 | 409,446 | 209,290 | 112,346 | 130,368 | 75,892 | 55,333 |
| 2. 2014 | 455,075 | 342,354 | 241,384 | 129,184 | 70,556 | 34,080 | 20,967 | 16,658 | 16,102 | 16,390 |
| 3. 2015 | XXX | 429,291 | 297,183 | 184,142 | 104,860 | 43,418 | 37,584 | 24,519 | 23,860 | 16,611 |
| 4. 2016 | XXX | XXX | 432,006 | 275,595 | 169,471 | 102,988 | 63,376 | 38,596 | 20,563 | 20,535 |
| 5. 2017 | XXX | XXX | XXX | 452,512 | 294,630 | 197,156 | 86,945 | 76,503 | 50,755 | 46,709 |
| 6. 2018 | XXX | XXX | XXX | XXX | 441,478 | 267,832 | 168,024 | 112,040 | 56,318 | 62,461 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 467,189 | 346,788 | 233,312 | 159,982 | 86,930 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 646,245 | 446,740 | 293,942 | 162,622 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 659,040 | 421,744 | 269,067 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 665,073 | 425,111 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 680,008 |

## 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 | 117,282 | 54,681 | 48,470 |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 200,772 | (27,295) |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 162,686 |

## SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 117,188 | 9,664 | 9,001 |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 117,482 | (6,430) |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 138,000 |

## SCHEDULE P - PART 4K - FIDELITY/SURETY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 410,364 | 228,352 | 108,932 |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 245,722 | 146,870 |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 176,755 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,458 | 2,187 | 2,124 |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,816 |

## SCHEDULE P - PART 4M - INTERNATIONAL

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 2,749 | 3,530 | 3,527 | 1,908 | 2,193 | 2,032 | 626 | 387 | 361 | 350 |
| 2. 2014 | 663 | 663 | 663 | 54 | 54 | 12 | 0 | 0 | 0 | 0 |
| 3. 2015 | XXX | 851 | 851 | 155 | 155 | 37 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 864 | 500 | 500 | 1,068 | 0 | 0 | 0 | 0 |
| 5. 2017 | XXX | XXX | XXX | 1,526 | 1,034 | 356 | 0 | 0 | 0 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 3,924 | 1,734 | 0 | 0 | 0 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,131 | 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 | 3,820 | 12,746 | 13,572 | 13,983 | 12,310 | 10,921 | 13,849 | 5,018 | 6,020 | 4,039 |
| 2. 2014 | (2,314) | (979) | 888 | 1,401 | 1,504 | 551 | 453 | 307 | 170 | 172 |
| 3. 2015 | XXX | 6,343 | 2,968 | 1,344 | 1,344 | 2,177 | 24 | 21 | 9 | 3 |
| 4. 2016 | XXX | XXX | 2,960 | 1,348 | 707 | 1,315 | (2,358) | 197 | 181 | 419 |
| 5. 2017 | XXX | XXX | XXX | 2,566 | 119 | 459 | 95 | 455 | (1,416) | (649) |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,939 | 1,226 | 2,412 | 1,965 | 1,607 | 1,474 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | (5,103) | (6,528) | (5,025) | (243) | 634 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 9,759 | 1,403 | 2,209 | 1,020 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,729 | 1,173 | 4,099 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,209 | (3,593) |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,470 |

## SCHEDULE P - PART 4O - REINSURANCE
## NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 214,293 | 182,632 | 178,324 | 155,567 | 136,891 | 130,503 | 112,445 | 116,929 | 107,666 | 91,587 |
| 2. 2014 | 12,590 | 12,790 | 7,991 | 7,689 | 473 | 371 | 207 | (74) | 68 | 70 |
| 3. 2015 | XXX | 10,942 | 3,490 | 1,490 | 1,727 | 812 | 1,336 | 1,256 | 982 | 982 |
| 4. 2016 | XXX | XXX | 10,315 | 10,315 | 4,262 | 262 | 262 | 3,668 | 3,665 | 3,665 |
| 5. 2017 | XXX | XXX | XXX | 10,755 | 8,785 | 8,785 | 8,785 | 8,785 | 7,861 | 2,952 |
| 6. 2018 | XXX | XXX | XXX | XXX | 9,826 | 9,826 | 9,826 | 9,826 | 9,349 | 4,349 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,146 | 1,190 | 1,190 | 884 | 669 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 3,500 | 16,117 | 15,461 | 5,000 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,689 | 6,436 | 6,757 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,808 | 2,848 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,339 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 6,727 | 8,910 | 5,780 | 8,164 | 5,936 | 4,465 | 4,039 | 1,030 | 393 | 384 |
| 2. 2014 | 1,321 | 1,321 | 1,321 | 1,071 | 471 | 1,411 | 1,411 | 0 | 0 | 0 |
| 3. 2015 | XXX | 980 | 980 | 480 | 0 | 887 | 887 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 807 | 807 | 207 | 2,047 | 2,047 | 1,168 | 100 | 100 |
| 5. 2017 | XXX | XXX | XXX | 698 | 198 | 19,421 | 19,421 | 19,421 | 17,585 | 16,323 |
| 6. 2018 | XXX | XXX | XXX | XXX | 657 | 2,907 | 2,907 | 2,907 | 1,500 | 250 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 2,810 | 2,810 | 2,810 | 1,410 | 210 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 2,504 | 2,504 | 1,890 | 490 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,310 | 2,700 | 2,312 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,479 | 2,925 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,116 |

## 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 | 994,089 | 848,567 | 711,686 | 635,378 | 637,005 | 589,664 | 580,300 | 579,719 | 536,221 | 533,979 |
| 2. 2014 | 81,901 | 66,244 | 57,070 | 30,361 | 27,242 | 22,682 | 17,052 | 13,432 | 9,638 | 6,550 |
| 3. 2015 | XXX | 91,351 | 75,517 | 60,697 | 46,226 | 40,785 | 26,988 | 14,678 | 9,934 | 8,904 |
| 4. 2016 | XXX | XXX | 73,824 | 77,563 | 58,020 | 59,591 | 50,153 | 27,936 | 18,445 | 11,706 |
| 5. 2017 | XXX | XXX | XXX | 91,328 | 75,661 | 77,695 | 67,045 | 50,645 | 35,944 | 26,121 |
| 6. 2018 | XXX | XXX | XXX | XXX | 82,561 | 66,679 | 55,483 | 55,963 | 39,127 | 29,896 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 88,052 | 73,049 | 83,069 | 64,724 | 45,725 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 88,747 | 120,658 | 96,475 | 86,172 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 162,137 | 156,532 | 137,607 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 135,548 | 122,389 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 134,395 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 33,656 | 28,157 | 27,103 | 29,885 | 28,986 | 5,249 | 10,073 | 10,027 | 10,035 | 16,111 |
| 2. 2014 | 7,853 | 6,954 | 9,076 | 6,006 | 1,237 | 219 | 29 | 280 | 871 | 656 |
| 3. 2015 | XXX | 10,220 | 4,334 | 4,206 | (2,082) | 76 | 615 | 447 | 776 | 719 |
| 4. 2016 | XXX | XXX | 7,450 | 8,404 | 8,840 | 3,575 | 2,852 | 807 | 89 | 245 |
| 5. 2017 | XXX | XXX | XXX | 11,570 | 10,921 | 6,568 | 4,921 | 3,586 | 945 | 819 |
| 6. 2018 | XXX | XXX | XXX | XXX | 10,729 | 9,097 | 7,666 | 4,086 | 2,342 | 578 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 9,724 | 9,687 | 6,128 | 4,236 | 1,972 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 13,225 | 12,649 | 9,918 | 9,173 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,563 | 9,160 | 9,020 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,035 | 10,910 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,432 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 0 | 0 |
| 2. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## 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 | 21,923 | 3,714 | 1,416 | 716 | 299 | 247 | 382 | 71 | 17 | 39 |
| 2. 2014 | 126,379 | 144,573 | 146,278 | 146,895 | 147,176 | 147,323 | 147,567 | 147,599 | 147,615 | 147,637 |
| 3. 2015 | XXX | 117,283 | 137,301 | 138,897 | 139,533 | 139,827 | 140,289 | 140,343 | 140,370 | 140,380 |
| 4. 2016 | XXX | XXX | 117,742 | 137,726 | 139,460 | 140,042 | 140,858 | 140,970 | 141,013 | 141,060 |
| 5. 2017 | XXX | XXX | XXX | 140,364 | 162,329 | 164,051 | 165,511 | 166,090 | 166,217 | 167,134 |
| 6. 2018 | XXX | XXX | XXX | XXX | 152,834 | 178,811 | 181,780 | 182,763 | 183,012 | 183,439 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 145,052 | 173,338 | 175,919 | 176,629 | 176,999 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 175,046 | 210,030 | 213,000 | 213,916 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 179,009 | 216,837 | 220,535 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 169,108 | 219,200 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 205,920 |

## 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 | 5,191 | 2,765 | 1,438 | 842 | 567 | 355 | 248 | 194 | 185 | 148 |
| 2. 2014 | 9,375 | 2,174 | 1,016 | 503 | 248 | 107 | 73 | 46 | 35 | 17 |
| 3. 2015 | XXX | 9,201 | 2,126 | 1,018 | 512 | 240 | 120 | 74 | 55 | 46 |
| 4. 2016 | XXX | XXX | 9,688 | 2,024 | 886 | 411 | 200 | 112 | 78 | 37 |
| 5. 2017 | XXX | XXX | XXX | 10,215 | 3,289 | 2,221 | 1,829 | 1,299 | 1,203 | 303 |
| 6. 2018 | XXX | XXX | XXX | XXX | 10,938 | 3,200 | 1,887 | 1,062 | 860 | 456 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 11,111 | 2,959 | 1,470 | 942 | 692 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 13,205 | 3,369 | 1,422 | 713 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,525 | 3,901 | 1,624 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,956 | 4,148 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18,280 |

## 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 | 29,196 | 6,805 | 3,241 | 1,647 | 921 | 626 | 639 | 292 | 220 | 206 |
| 2. 2014 | 143,128 | 155,976 | 156,626 | 156,782 | 156,826 | 156,852 | 157,051 | 157,060 | 157,065 | 157,070 |
| 3. 2015 | XXX | 134,129 | 148,836 | 149,422 | 149,591 | 149,640 | 149,970 | 149,986 | 149,998 | 150,002 |
| 4. 2016 | XXX | XXX | 134,466 | 148,566 | 149,252 | 149,410 | 149,998 | 150,029 | 150,044 | 150,055 |
| 5. 2017 | XXX | XXX | XXX | 158,067 | 174,789 | 175,560 | 176,604 | 176,690 | 176,725 | 176,746 |
| 6. 2018 | XXX | XXX | XXX | XXX | 171,452 | 191,611 | 193,364 | 193,589 | 193,666 | 193,701 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 163,567 | 185,702 | 186,987 | 187,227 | 187,372 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 197,238 | 224,971 | 226,162 | 226,431 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 207,593 | 236,911 | 238,590 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 196,213 | 238,516 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 238,186 |

# 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 | 67,213 | 19,212 | 9,647 | 4,451 | 2,775 | 1,593 | 684 | 368 | 229 | 276 |
| 2. 2014 | 100,484 | 146,544 | 156,000 | 160,325 | 162,423 | 163,163 | 163,540 | 163,743 | 163,849 | 163,923 |
| 3. 2015 | XXX | 109,037 | 161,028 | 172,046 | 176,742 | 178,992 | 179,698 | 180,151 | 180,489 | 180,663 |
| 4. 2016 | XXX | XXX | 119,569 | 186,322 | 199,755 | 205,279 | 207,701 | 208,521 | 209,387 | 209,838 |
| 5. 2017 | XXX | XXX | XXX | 132,825 | 203,777 | 218,217 | 224,172 | 226,641 | 228,194 | 229,232 |
| 6. 2018 | XXX | XXX | XXX | XXX | 131,294 | 198,043 | 212,230 | 217,878 | 220,931 | 222,448 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 122,861 | 188,556 | 201,901 | 208,234 | 211,409 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 86,896 | 130,229 | 140,957 | 145,815 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 92,365 | 156,633 | 171,369 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 98,976 | 172,902 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 106,048 |

## 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 | 41,100 | 22,586 | 12,482 | 7,622 | 4,635 | 2,858 | 2,117 | 1,688 | 1,449 | 1,131 |
| 2. 2014 | 53,091 | 17,512 | 8,252 | 3,927 | 1,757 | 987 | 589 | 360 | 232 | 148 |
| 3. 2015 | XXX | 58,005 | 19,709 | 8,957 | 4,352 | 1,990 | 1,290 | 800 | 434 | 239 |
| 4. 2016 | XXX | XXX | 75,477 | 23,670 | 10,692 | 5,245 | 2,806 | 1,960 | 1,021 | 532 |
| 5. 2017 | XXX | XXX | XXX | 80,586 | 25,654 | 11,995 | 6,148 | 3,623 | 1,963 | 837 |
| 6. 2018 | XXX | XXX | XXX | XXX | 75,382 | 25,581 | 11,963 | 6,438 | 3,273 | 1,685 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 75,333 | 25,043 | 12,633 | 6,332 | 3,028 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 52,816 | 19,567 | 9,267 | 4,391 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 77,531 | 26,434 | 11,932 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 89,896 | 29,515 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 85,529 |

## 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 | 118,792 | 43,650 | 23,045 | 12,616 | 7,718 | 4,749 | 2,921 | 2,108 | 1,712 | 1,461 |
| 2. 2014 | 175,706 | 194,389 | 195,327 | 195,570 | 195,646 | 195,669 | 195,683 | 195,686 | 195,687 | 195,687 |
| 3. 2015 | XXX | 180,770 | 202,765 | 203,890 | 204,237 | 204,331 | 204,380 | 204,391 | 204,394 | 204,395 |
| 4. 2016 | XXX | XXX | 212,029 | 239,406 | 240,768 | 241,177 | 241,345 | 241,383 | 241,398 | 241,406 |
| 5. 2017 | XXX | XXX | XXX | 235,858 | 265,417 | 267,018 | 267,523 | 267,659 | 267,699 | 267,719 |
| 6. 2018 | XXX | XXX | XXX | XXX | 228,645 | 257,574 | 259,237 | 259,723 | 259,859 | 259,907 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 220,536 | 249,059 | 250,775 | 251,275 | 251,419 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 155,862 | 174,655 | 175,912 | 176,266 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 191,463 | 221,691 | 223,535 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 217,138 | 249,573 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 217,709 |

# 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 | 22,865 | 8,679 | 3,918 | 2,188 | 1,763 | 876 | 441 | 172 | 236 | 362 |
| 2. 2014 | 32,096 | 45,641 | 49,107 | 50,929 | 52,031 | 52,542 | 52,733 | 52,834 | 52,893 | 52,920 |
| 3. 2015 | XXX | 31,236 | 44,744 | 48,483 | 50,256 | 51,320 | 51,886 | 52,096 | 52,198 | 52,261 |
| 4. 2016 | XXX | XXX | 30,166 | 46,178 | 50,039 | 52,111 | 53,195 | 53,729 | 54,055 | 54,205 |
| 5. 2017 | XXX | XXX | XXX | 30,402 | 45,382 | 49,139 | 51,162 | 52,232 | 52,930 | 53,383 |
| 6. 2018 | XXX | XXX | XXX | XXX | 32,026 | 47,049 | 51,005 | 53,163 | 54,704 | 55,411 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 30,787 | 46,145 | 49,997 | 52,548 | 53,894 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 21,029 | 30,624 | 33,768 | 35,392 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,288 | 30,663 | 34,053 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18,986 | 31,209 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,846 |

## 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 | 18,171 | 9,834 | 5,473 | 3,019 | 1,888 | 1,282 | 1,032 | 934 | 808 | 751 |
| 2. 2014 | 22,930 | 8,120 | 4,383 | 2,294 | 982 | 487 | 284 | 168 | 91 | 54 |
| 3. 2015 | XXX | 23,825 | 8,265 | 4,300 | 2,262 | 1,075 | 559 | 333 | 210 | 121 |
| 4. 2016 | XXX | XXX | 28,556 | 10,421 | 5,818 | 2,597 | 1,377 | 832 | 413 | 220 |
| 5. 2017 | XXX | XXX | XXX | 26,947 | 10,501 | 5,201 | 2,973 | 1,717 | 879 | 421 |
| 6. 2018 | XXX | XXX | XXX | XXX | 27,559 | 10,992 | 6,918 | 3,275 | 1,616 | 841 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 23,939 | 9,607 | 5,585 | 3,034 | 1,479 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 17,259 | 6,826 | 3,780 | 2,044 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20,906 | 8,152 | 4,358 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,656 | 8,658 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 23,538 |

## 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 | 56,231 | 21,531 | 10,842 | 5,934 | 4,503 | 2,562 | 1,605 | 1,220 | 967 | 1,328 |
| 2. 2014 | 85,822 | 93,803 | 94,639 | 94,961 | 95,085 | 95,268 | 95,318 | 95,341 | 95,348 | 95,349 |
| 3. 2015 | XXX | 86,348 | 94,367 | 95,445 | 95,852 | 96,033 | 96,220 | 96,283 | 96,296 | 96,302 |
| 4. 2016 | XXX | XXX | 91,121 | 101,121 | 102,141 | 102,538 | 102,720 | 102,867 | 102,898 | 102,914 |
| 5. 2017 | XXX | XXX | XXX | 91,565 | 100,711 | 101,619 | 102,320 | 102,497 | 102,637 | 102,748 |
| 6. 2018 | XXX | XXX | XXX | XXX | 95,218 | 104,417 | 106,096 | 106,506 | 106,824 | 106,989 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 84,050 | 103,543 | 104,580 | 105,177 | 105,336 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 62,716 | 68,730 | 69,573 | 69,897 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 64,226 | 72,203 | 73,144 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 69,248 | 79,131 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 73,857 |

# 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 | 68,337 | 22,383 | 16,793 | 13,580 | 13,490 | 41,087 | 8,605 | 3,917 | 10,320 | 6,297 |
| 2. 2014 | 70,544 | 111,625 | 118,744 | 121,910 | 124,180 | 129,640 | 132,154 | 132,583 | 133,005 | 133,229 |
| 3. 2015 | XXX | 70,238 | 111,125 | 117,888 | 121,115 | 123,204 | 129,503 | 131,973 | 132,583 | 132,841 |
| 4. 2016 | XXX | XXX | 71,005 | 110,828 | 117,215 | 120,157 | 121,971 | 128,981 | 131,265 | 131,707 |
| 5. 2017 | XXX | XXX | XXX | 67,717 | 106,332 | 112,739 | 115,428 | 117,313 | 121,573 | 125,833 |
| 6. 2018 | XXX | XXX | XXX | XXX | 66,282 | 106,813 | 112,892 | 115,634 | 117,540 | 121,331 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 66,659 | 103,799 | 109,800 | 112,658 | 114,293 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 46,896 | 74,476 | 79,270 | 81,498 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 48,987 | 78,974 | 83,842 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 49,225 | 76,699 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 47,615 |

## 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 | 63,848 | 48,579 | 39,721 | 34,053 | 29,591 | 26,537 | 23,924 | 21,936 | 20,149 | 18,603 |
| 2. 2014 | 41,692 | 13,544 | 7,330 | 4,600 | 3,001 | 2,237 | 1,750 | 1,416 | 1,146 | 954 |
| 3. 2015 | XXX | 41,103 | 12,944 | 7,108 | 4,295 | 2,913 | 2,290 | 1,768 | 1,390 | 1,186 |
| 4. 2016 | XXX | XXX | 39,777 | 12,250 | 6,669 | 4,090 | 2,906 | 2,240 | 1,743 | 1,440 |
| 5. 2017 | XXX | XXX | XXX | 38,760 | 11,987 | 6,422 | 4,085 | 2,910 | 2,234 | 1,745 |
| 6. 2018 | XXX | XXX | XXX | XXX | 41,246 | 11,950 | 6,596 | 4,260 | 2,918 | 2,209 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 39,085 | 12,211 | 6,844 | 4,354 | 2,992 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 30,243 | 9,766 | 5,626 | 3,687 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31,341 | 9,940 | 5,770 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30,734 | 10,142 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29,986 |

## 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 | 142,668 | 72,694 | 59,851 | 46,621 | 45,763 | 67,992 | 32,810 | 28,093 | 30,452 | 25,130 |
| 2. 2014 | 123,930 | 139,515 | 140,814 | 141,485 | 142,327 | 147,129 | 149,207 | 149,324 | 149,492 | 149,528 |
| 3. 2015 | XXX | 123,511 | 138,666 | 140,042 | 140,665 | 141,474 | 147,269 | 149,265 | 149,553 | 149,623 |
| 4. 2016 | XXX | XXX | 122,729 | 137,566 | 138,746 | 139,255 | 139,987 | 146,376 | 148,235 | 148,402 |
| 5. 2017 | XXX | XXX | XXX | 118,821 | 133,039 | 134,163 | 134,633 | 135,426 | 139,099 | 142,916 |
| 6. 2018 | XXX | XXX | XXX | XXX | 120,245 | 134,009 | 135,028 | 135,597 | 136,272 | 139,411 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 118,189 | 130,861 | 131,763 | 132,322 | 132,690 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 94,002 | 103,966 | 104,942 | 105,371 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 90,778 | 102,692 | 103,653 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 100,776 | 111,003 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 95,240 |

# 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 | 19,315 | 9,943 | 8,595 | 5,215 | 4,434 | 2,952 | 1,688 | 1,231 | 1,069 | 1,424 |
| 2. 2014 | 25,177 | 34,406 | 36,969 | 38,807 | 40,018 | 40,587 | 40,877 | 41,048 | 41,152 | 41,247 |
| 3. 2015 | XXX | 21,704 | 30,612 | 33,102 | 34,804 | 35,860 | 36,416 | 36,820 | 37,038 | 37,172 |
| 4. 2016 | XXX | XXX | 19,937 | 28,610 | 30,918 | 32,432 | 33,383 | 33,856 | 34,166 | 34,359 |
| 5. 2017 | XXX | XXX | XXX | 20,595 | 29,183 | 31,432 | 32,889 | 33,936 | 34,624 | 35,233 |
| 6. 2018 | XXX | XXX | XXX | XXX | 20,705 | 29,268 | 31,591 | 33,191 | 34,387 | 35,243 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 19,866 | 27,658 | 29,885 | 31,506 | 32,755 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 18,774 | 25,732 | 27,633 | 29,046 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,823 | 24,910 | 26,954 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,067 | 24,345 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,200 |

## 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 | 151,016 | 137,699 | 120,027 | 101,132 | 94,757 | 69,751 | 56,032 | 53,770 | 51,255 | 49,445 |
| 2. 2014 | 10,867 | 5,158 | 3,753 | 2,314 | 1,248 | 743 | 456 | 303 | 207 | 138 |
| 3. 2015 | XXX | 10,039 | 5,016 | 3,594 | 2,384 | 1,492 | 978 | 613 | 640 | 665 |
| 4. 2016 | XXX | XXX | 9,461 | 4,523 | 3,321 | 2,284 | 1,490 | 1,055 | 771 | 561 |
| 5. 2017 | XXX | XXX | XXX | 9,715 | 4,791 | 3,679 | 2,604 | 1,706 | 1,110 | 544 |
| 6. 2018 | XXX | XXX | XXX | XXX | 9,988 | 5,215 | 4,010 | 5,282 | 7,558 | 10,026 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 12,994 | 5,188 | 4,051 | 2,953 | 2,399 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 8,133 | 4,216 | 3,296 | 2,434 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,162 | 4,520 | 3,611 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,113 | 4,946 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,586 |

## 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 | 193,126 | 165,570 | 148,844 | 126,002 | 106,199 | 99,001 | 73,298 | 61,425 | 57,504 | 56,282 |
| 2. 2014 | 62,946 | 71,873 | 73,924 | 74,822 | 75,194 | 75,390 | 75,488 | 75,565 | 75,613 | 75,666 |
| 3. 2015 | XXX | 56,784 | 65,793 | 67,803 | 68,750 | 69,147 | 69,325 | 69,433 | 69,743 | 69,952 |
| 4. 2016 | XXX | XXX | 53,178 | 62,334 | 64,337 | 65,205 | 65,530 | 65,683 | 65,802 | 65,863 |
| 5. 2017 | XXX | XXX | XXX | 55,517 | 64,544 | 66,524 | 67,259 | 67,611 | 67,784 | 67,885 |
| 6. 2018 | XXX | XXX | XXX | XXX | 54,813 | 64,052 | 65,135 | 68,471 | 72,144 | 75,579 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 67,270 | 60,403 | 62,436 | 63,257 | 64,164 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 56,769 | 64,500 | 66,149 | 67,025 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 44,603 | 52,407 | 54,282 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 39,839 | 49,757 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 41,190 |

# 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 | 21 | 8 | 4 | 3 | 2 | 4 | 1 | 0 | 0 | 3 |
| 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 | 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 |

## 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 | 21 | 13 | 11 | 9 | 8 | 4 | 558 | 3 | 4 | 1 |
| 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 | 1 | 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 | 48 | 22 | 15 | 12 | 10 | 8 | 562 | 0 | 4 | 7 |
| 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 | 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 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 | 22 | 10 | 12 | 3 | 2 | 3 | 2 | 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 | 33 | 22 | 12 | 9 | 8 | 5 | 4 | 3 | 3 | 3 |
| 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 | 62 | 36 | 26 | 12 | 9 | 8 | 6 | 4 | 3 | 3 |
| 2. 2014 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 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 | 12,721 | 10,159 | 7,203 | 7,883 | 14,871 | 7,306 | 4,577 | 5,666 | 5,183 | 8,231 |
| 2. 2014 | 2,898 | 4,749 | 5,564 | 6,400 | 6,938 | 7,283 | 7,477 | 7,578 | 7,658 | 7,723 |
| 3. 2015 | XXX | 2,831 | 4,706 | 5,599 | 6,351 | 6,888 | 7,214 | 7,420 | 7,566 | 7,661 |
| 4. 2016 | XXX | XXX | 2,651 | 4,441 | 5,285 | 6,053 | 6,561 | 6,886 | 7,126 | 7,286 |
| 5. 2017 | XXX | XXX | XXX | 2,538 | 4,208 | 5,109 | 5,829 | 6,334 | 6,749 | 7,038 |
| 6. 2018 | XXX | XXX | XXX | XXX | 2,503 | 4,244 | 5,142 | 5,890 | 6,491 | 6,932 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 2,605 | 4,451 | 5,373 | 6,233 | 6,933 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 2,041 | 3,719 | 4,511 | 5,282 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,910 | 3,397 | 4,255 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,758 | 3,306 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,648 |

## 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 | 716,315 | 697,461 | 659,111 | 603,095 | 634,204 | 621,291 | 616,479 | 453,706 | 421,028 | 373,684 |
| 2. 2014 | 3,226 | 2,498 | 2,133 | 1,504 | 1,004 | 665 | 480 | 319 | 228 | 159 |
| 3. 2015 | XXX | 3,294 | 2,542 | 2,129 | 1,596 | 1,063 | 690 | 508 | 314 | 215 |
| 4. 2016 | XXX | XXX | 3,302 | 2,480 | 2,088 | 1,595 | 1,111 | 826 | 530 | 361 |
| 5. 2017 | XXX | XXX | XXX | 3,053 | 2,598 | 2,279 | 1,749 | 1,386 | 899 | 575 |
| 6. 2018 | XXX | XXX | XXX | XXX | 3,221 | 2,574 | 2,289 | 1,929 | 1,317 | 992 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 3,278 | 2,774 | 2,550 | 1,960 | 1,349 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 2,659 | 2,383 | 2,086 | 1,549 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,985 | 2,637 | 2,442 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,070 | 2,854 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,818 |

## 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 | 800,431 | 777,986 | 753,906 | 719,529 | 720,789 | 668,138 | 641,980 | 639,718 | 474,909 | 454,232 |
| 2. 2014 | 15,850 | 19,407 | 20,696 | 21,388 | 21,757 | 21,925 | 22,035 | 22,123 | 22,159 | 22,190 |
| 3. 2015 | XXX | 15,097 | 18,763 | 20,142 | 20,902 | 21,203 | 21,338 | 21,478 | 21,552 | 21,601 |
| 4. 2016 | XXX | XXX | 14,006 | 17,705 | 19,092 | 19,849 | 20,143 | 20,360 | 20,451 | 20,523 |
| 5. 2017 | XXX | XXX | XXX | 12,839 | 16,663 | 18,016 | 18,700 | 19,135 | 19,299 | 19,410 |
| 6. 2018 | XXX | XXX | XXX | XXX | 13,205 | 16,705 | 18,133 | 18,997 | 19,342 | 19,677 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 12,266 | 16,029 | 17,616 | 18,532 | 19,048 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 8,392 | 11,651 | 12,998 | 13,838 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,720 | 12,489 | 14,082 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,083 | 15,472 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,387 |

# 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 | 4,576 | 2,659 | 1,332 | 806 | 503 | 312 | 195 | 104 | 75 | 106 |
| 2. 2014 | 724 | 2,856 | 3,981 | 4,537 | 4,857 | 5,052 | 5,105 | 5,153 | 5,188 | 5,205 |
| 3. 2015 | XXX | 744 | 2,764 | 3,769 | 4,316 | 4,566 | 4,703 | 4,786 | 4,831 | 4,861 |
| 4. 2016 | XXX | XXX | 857 | 2,806 | 3,945 | 4,484 | 4,762 | 4,899 | 4,999 | 5,073 |
| 5. 2017 | XXX | XXX | XXX | 815 | 2,992 | 4,144 | 4,670 | 4,924 | 5,070 | 5,174 |
| 6. 2018 | XXX | XXX | XXX | XXX | 945 | 3,204 | 4,314 | 4,900 | 5,222 | 5,410 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,003 | 3,327 | 4,664 | 5,296 | 5,745 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1,007 | 3,511 | 4,792 | 5,504 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,258 | 3,757 | 5,106 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,080 | 3,383 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,113 |

## 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 | 5,439 | 3,193 | 2,085 | 1,371 | 897 | 630 | 612 | 674 | 687 | 610 |
| 2. 2014 | 2,584 | 1,913 | 1,046 | 608 | 338 | 170 | 138 | 98 | 67 | 54 |
| 3. 2015 | XXX | 2,544 | 1,742 | 973 | 511 | 304 | 197 | 122 | 85 | 59 |
| 4. 2016 | XXX | XXX | 2,499 | 1,914 | 1,022 | 574 | 339 | 224 | 133 | 65 |
| 5. 2017 | XXX | XXX | XXX | 2,624 | 1,843 | 1,011 | 569 | 366 | 254 | 156 |
| 6. 2018 | XXX | XXX | XXX | XXX | 2,790 | 2,011 | 1,153 | 671 | 412 | 260 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 3,234 | 2,501 | 1,435 | 914 | 524 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 3,394 | 2,372 | 1,367 | 756 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,540 | 2,392 | 1,296 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,255 | 2,222 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,082 |

## 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 | 10,652 | 6,172 | 3,567 | 2,265 | 1,451 | 969 | 827 | 797 | 769 | 751 |
| 2. 2014 | 3,491 | 5,248 | 5,619 | 5,791 | 5,864 | 5,899 | 5,924 | 5,939 | 5,946 | 5,954 |
| 3. 2015 | XXX | 3,449 | 5,001 | 5,340 | 5,480 | 5,533 | 5,573 | 5,588 | 5,599 | 5,606 |
| 4. 2016 | XXX | XXX | 3,560 | 5,288 | 5,657 | 5,793 | 5,865 | 5,902 | 5,917 | 5,928 |
| 5. 2017 | XXX | XXX | XXX | 3,654 | 5,440 | 5,895 | 6,040 | 6,109 | 6,153 | 6,170 |
| 6. 2018 | XXX | XXX | XXX | XXX | 3,971 | 5,912 | 6,337 | 6,487 | 6,577 | 6,631 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 4,503 | 6,566 | 7,009 | 7,224 | 7,320 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 4,721 | 6,683 | 7,168 | 7,364 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,125 | 7,017 | 7,465 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,699 | 6,604 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,592 |

# 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 | 6,233 | 5,912 | 8,570 | 3,878 | 10,782 | 7,860 | 3,477 | 3,194 | 3,874 | 9,753 |
| 2. 2014 | 179 | 382 | 478 | 555 | 630 | 692 | 721 | 752 | 769 | 781 |
| 3. 2015 | XXX | 137 | 302 | 409 | 507 | 586 | 617 | 650 | 670 | 695 |
| 4. 2016 | XXX | XXX | 156 | 311 | 408 | 492 | 538 | 578 | 609 | 642 |
| 5. 2017 | XXX | XXX | XXX | 167 | 315 | 391 | 467 | 522 | 566 | 594 |
| 6. 2018 | XXX | XXX | XXX | XXX | 161 | 301 | 360 | 419 | 477 | 538 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 159 | 297 | 366 | 429 | 480 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 163 | 261 | 311 | 356 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 201 | 225 | 274 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 113 | 182 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 114 |

## 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 | 771,047 | 709,857 | 624,073 | 582,745 | 465,366 | 416,156 | 395,927 | 308,729 | 291,735 | 211,014 |
| 2. 2014 | 487 | 356 | 320 | 267 | 213 | 152 | 124 | 102 | 77 | 71 |
| 3. 2015 | XXX | 366 | 284 | 257 | 210 | 138 | 127 | 96 | 75 | 65 |
| 4. 2016 | XXX | XXX | 273 | 251 | 255 | 188 | 164 | 126 | 103 | 79 |
| 5. 2017 | XXX | XXX | XXX | 335 | 272 | 365 | 313 | 330 | 286 | 269 |
| 6. 2018 | XXX | XXX | XXX | XXX | 288 | 225 | 225 | 233 | 171 | 116 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 240 | 198 | 200 | 163 | 133 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 193 | 301 | 312 | 2,093 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 240 | 149 | 156 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 140 | 143 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 152 |

## 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 | 838,941 | 780,694 | 752,881 | 646,776 | 614,124 | 475,838 | 432,991 | 413,337 | 325,839 | 318,790 |
| 2. 2014 | 1,335 | 1,791 | 2,007 | 2,122 | 2,215 | 2,260 | 2,293 | 2,320 | 2,329 | 2,342 |
| 3. 2015 | XXX | 1,098 | 1,505 | 1,677 | 1,778 | 1,811 | 1,853 | 1,874 | 1,887 | 1,905 |
| 4. 2016 | XXX | XXX | 899 | 1,303 | 1,507 | 1,604 | 1,651 | 1,673 | 1,690 | 1,709 |
| 5. 2017 | XXX | XXX | XXX | 1,003 | 1,362 | 1,630 | 1,689 | 1,786 | 1,812 | 1,834 |
| 6. 2018 | XXX | XXX | XXX | XXX | 888 | 1,176 | 1,306 | 1,416 | 1,449 | 1,484 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 802 | 1,087 | 1,236 | 1,309 | 1,353 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 602 | 937 | 1,071 | 2,944 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 682 | 788 | 911 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 600 | 880 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 663 |

# 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 | 61 | 30 | 26 | 10 | 9 | 9 | 4 | 8 | 4 | 1 |
| 2. 2014 | 0 | 4 | 6 | 10 | 13 | 15 | 18 | 18 | 18 | 19 |
| 3. 2015 | XXX | 0 | 0 | 4 | 4 | 5 | 5 | 8 | 10 | 10 |
| 4. 2016 | XXX | XXX | 3 | 5 | 6 | 7 | 9 | 11 | 11 | 12 |
| 5. 2017 | XXX | XXX | XXX | 2 | 4 | 6 | 8 | 11 | 12 | 13 |
| 6. 2018 | XXX | XXX | XXX | XXX | 2 | 3 | 4 | 7 | 8 | 9 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 5 | 9 | 10 | 12 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 5 | 6 | 7 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 5 | 10 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

## 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 | 97 | 90 | 63 | 55 | 45 | 36 | 32 | 24 | 9 | 10 |
| 2. 2014 | 8 | 11 | 15 | 10 | 7 | 4 | 1 | 1 | 1 | 0 |
| 3. 2015 | XXX | 12 | 13 | 11 | 13 | 11 | 9 | 6 | 3 | 3 |
| 4. 2016 | XXX | XXX | 6 | 8 | 10 | 10 | 7 | 4 | 4 | 2 |
| 5. 2017 | XXX | XXX | XXX | 8 | 5 | 7 | 5 | 4 | 3 | 1 |
| 6. 2018 | XXX | XXX | XXX | XXX | 4 | 4 | 7 | 2 | 2 | 1 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 9 | 11 | 5 | 6 | 3 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 10 | 3 | 3 | 3 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 | 13 | 9 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | 10 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13 |

## 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 | 197 | 128 | 102 | 95 | 59 | 51 | 40 | 33 | 25 | 12 |
| 2. 2014 | 12 | 24 | 36 | 39 | 41 | 41 | 41 | 41 | 41 | 41 |
| 3. 2015 | XXX | 18 | 23 | 30 | 33 | 35 | 34 | 34 | 34 | 34 |
| 4. 2016 | XXX | XXX | 17 | 24 | 29 | 33 | 32 | 33 | 34 | 34 |
| 5. 2017 | XXX | XXX | XXX | 12 | 15 | 21 | 21 | 23 | 23 | 23 |
| 6. 2018 | XXX | XXX | XXX | XXX | 8 | 12 | 18 | 18 | 19 | 19 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 9 | 16 | 19 | 22 | 21 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 14 | 17 | 18 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17 | 24 | 27 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 21 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16 |

# 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 | 38,962 | 7,388 | (3,623) | 142,042 | 16 | 1,874 | 906 | (34) | 178 | (2) | (2) |
| 2. 2014 | 1,531,062 | 1,555,475 | 1,563,312 | 1,561,083 | 1,560,504 | 1,560,898 | 1,561,267 | 1,561,456 | 1,561,466 | 1,561,464 | (2) |
| 3. 2015 | XXX | 1,567,719 | 1,592,137 | 1,595,537 | 1,594,624 | 1,593,361 | 1,593,732 | 1,593,984 | 1,593,992 | 1,593,731 | (261) |
| 4. 2016 | XXX | XXX | 1,651,424 | 1,669,220 | 1,675,580 | 1,673,815 | 1,674,325 | 1,674,913 | 1,675,405 | 1,675,462 | 57 |
| 5. 2017 | XXX | XXX | XXX | 1,602,123 | 1,639,834 | 1,654,179 | 1,654,416 | 1,654,868 | 1,654,996 | 1,654,924 | (72) |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,907,190 | 1,942,694 | 1,952,930 | 1,952,198 | 1,954,362 | 1,954,632 | 270 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 2,089,793 | 2,128,203 | 2,135,720 | 2,137,103 | 2,137,549 | 445 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 2,192,141 | 2,226,758 | 2,231,792 | 2,229,409 | (2,383) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,291,483 | 2,332,317 | 2,338,164 | 5,846 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,391,964 | 2,438,581 | 46,617 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,590,769 | 2,590,769 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,641,286 |
| 13. Earned Premiums (Sch P-Pt. 1) | 1,570,023 | 1,599,523 | 1,680,052 | 1,763,125 | 1,949,784 | 2,138,884 | 2,243,179 | 2,334,331 | 2,442,197 | 2,641,286 | 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 | (11,648) | (260) | (77) | (25) | (129) | 203 | 13 | 4 | 2 | 0 | 0 |
| 2. 2014 | 85,594 | 87,298 | 87,314 | 87,256 | 87,231 | 87,148 | 87,118 | 87,113 | 87,109 | 87,109 | 0 |
| 3. 2015 | XXX | 80,647 | 84,424 | 84,662 | 84,697 | 84,572 | 84,397 | 84,411 | 84,415 | 84,415 | 0 |
| 4. 2016 | XXX | XXX | 91,647 | 93,984 | 94,230 | 94,229 | 93,742 | 93,775 | 93,922 | 93,922 | 0 |
| 5. 2017 | XXX | XXX | XXX | 75,697 | 78,325 | 78,331 | 78,355 | 78,358 | 77,833 | 77,833 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 60,252 | 64,192 | 62,417 | 62,431 | 62,569 | 62,576 | 7 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 68,812 | 71,609 | 70,340 | 71,215 | 71,251 | 35 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 86,240 | 86,011 | 85,193 | 85,104 | (89) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 91,216 | 92,238 | 89,282 | (2,955) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 94,792 | 94,128 | (663) |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 101,284 | 101,284 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 97,619 |
| 13. Earned Premiums (Sch P-Pt. 1) | 73,947 | 82,088 | 95,363 | 78,179 | 63,006 | 72,752 | 86,606 | 89,783 | 95,632 | 97,619 | 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 | 261,749 | 10,379 | 3,856 | 11,379 | 6,477 | 22,111 | 3,605 | (969) | 11,262 | 1,162 | 1,162 |
| 2. 2014 | 4,073,501 | 4,232,349 | 4,249,267 | 4,255,859 | 4,251,613 | 4,253,714 | 4,252,147 | 4,251,279 | 4,250,961 | 4,250,833 | (127) |
| 3. 2015 | XXX | 4,362,821 | 4,496,344 | 4,499,467 | 4,491,620 | 4,480,909 | 4,484,928 | 4,483,860 | 4,482,066 | 4,482,400 | 334 |
| 4. 2016 | XXX | XXX | 4,454,462 | 4,533,218 | 4,552,779 | 4,546,026 | 4,535,862 | 4,540,685 | 4,538,590 | 4,536,525 | (2,065) |
| 5. 2017 | XXX | XXX | XXX | 4,397,638 | 4,464,108 | 4,492,884 | 4,479,204 | 4,468,569 | 4,472,966 | 4,469,027 | (3,939) |
| 6. 2018 | XXX | XXX | XXX | XXX | 4,346,131 | 4,441,607 | 4,472,292 | 4,457,835 | 4,454,361 | 4,443,599 | (10,762) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 4,201,374 | 4,258,682 | 4,284,333 | 4,282,414 | 4,289,950 | 7,536 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 3,794,983 | 3,894,242 | 3,916,709 | 3,916,987 | 278 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,574,078 | 3,785,040 | 3,839,855 | 54,815 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,669,964 | 3,834,736 | 164,771 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,711,298 | 3,711,298 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,923,301 |
| 13. Earned Premiums (Sch P-Pt. 1) | 4,335,248 | 4,532,047 | 4,608,762 | 4,497,487 | 4,426,545 | 4,332,374 | 3,865,190 | 3,675,815 | 3,909,451 | 3,923,301 | 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 | 46,421 | 3,550 | (596) | 2,695 | 369 | 1,095 | (2,526) | 268 | (118) | (223) | (223) |
| 2. 2014 | 529,353 | 561,822 | 565,851 | 566,371 | 565,856 | 565,455 | 565,290 | 565,257 | 565,217 | 565,145 | (71) |
| 3. 2015 | XXX | 587,440 | 622,976 | 625,787 | 624,704 | 624,501 | 624,137 | 624,456 | 624,573 | 624,556 | (17) |
| 4. 2016 | XXX | XXX | 558,745 | 579,868 | 582,681 | 582,760 | 582,820 | 583,633 | 583,673 | 583,674 | 1 |
| 5. 2017 | XXX | XXX | XXX | 462,534 | 485,186 | 489,968 | 491,657 | 492,481 | 492,964 | 492,941 | (23) |
| 6. 2018 | XXX | XXX | XXX | XXX | 456,329 | 481,269 | 494,811 | 497,208 | 498,292 | 498,266 | (25) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 426,455 | 469,420 | 474,517 | 475,860 | 476,888 | 1,028 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 387,968 | 411,507 | 416,206 | 420,583 | 4,377 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 366,206 | 389,409 | 396,319 | 6,910 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 407,493 | 429,601 | 22,109 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 377,401 | 377,401 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 411,465 |
| 13. Earned Premiums (Sch P-Pt. 1) | 575,770 | 623,455 | 597,712 | 489,663 | 480,566 | 456,746 | 443,169 | 399,430 | 438,303 | 411,465 | 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 | 40,087 | 10,127 | (3,983) | 565 | (102) | 154 | 11 | (8) | 0 | 1 | 1 |
| 2. 2014 | 3,135,944 | 3,168,731 | 3,178,170 | 3,178,366 | 3,178,343 | 3,178,336 | 3,178,334 | 3,178,334 | 3,178,334 | 3,178,334 | 0 |
| 3. 2015 | XXX | 3,180,778 | 3,200,623 | 3,207,297 | 3,207,688 | 3,207,596 | 3,207,582 | 3,207,602 | 3,207,602 | 3,207,600 | (2) |
| 4. 2016 | XXX | XXX | 3,204,205 | 3,217,573 | 3,225,887 | 3,225,777 | 3,226,170 | 3,226,182 | 3,226,166 | 3,226,148 | (17) |
| 5. 2017 | XXX | XXX | XXX | 3,238,695 | 3,273,037 | 3,282,172 | 3,281,986 | 3,282,053 | 3,282,058 | 3,282,043 | (15) |
| 6. 2018 | XXX | XXX | XXX | XXX | 3,350,348 | 3,395,218 | 3,408,439 | 3,408,685 | 3,408,887 | 3,406,052 | (2,834) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 3,532,752 | 3,535,237 | 3,563,055 | 3,564,919 | 3,567,971 | 3,052 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 3,687,431 | 3,688,457 | 3,717,694 | 3,720,839 | 3,144 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,831,126 | 3,902,822 | 3,941,570 | 38,748 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,225,589 | 4,291,599 | 66,010 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,838,835 | 4,838,835 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,946,922 |
| 13. Earned Premiums (Sch P-Pt. 1) | 3,176,031 | 3,223,693 | 3,229,504 | 3,259,515 | 3,393,272 | 3,586,701 | 3,703,340 | 3,860,307 | 4,328,575 | 4,946,922 | 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 | 3,808 | 25 | (10) | (332) | 0 | 0 | 0 | 0 | (2) | 2 | 2 |
| 2. 2014 | 209,955 | 210,816 | 210,907 | 210,901 | 210,901 | 210,901 | 210,901 | 210,901 | 210,901 | 210,901 | 0 |
| 3. 2015 | XXX | 200,524 | 200,785 | 200,777 | 200,662 | 200,662 | 200,626 | 200,626 | 200,626 | 200,626 | 0 |
| 4. 2016 | XXX | XXX | 194,296 | 195,087 | 195,105 | 195,105 | 195,105 | 195,105 | 195,105 | 195,105 | 0 |
| 5. 2017 | XXX | XXX | XXX | 190,266 | 191,273 | 191,280 | 191,183 | 191,183 | 191,183 | 191,183 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 196,115 | 198,648 | 198,633 | 198,631 | 198,643 | 198,662 | 19 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 270,000 | 274,140 | 274,206 | 274,786 | 274,819 | 33 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 290,490 | 293,208 | 293,913 | 293,889 | (24) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 334,363 | 337,363 | 337,492 | 129 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 364,153 | 367,109 | 2,956 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 417,742 | 417,742 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 420,857 |
| 13. Earned Premiums (Sch P-Pt. 1) | 213,763 | 201,408 | 194,636 | 190,713 | 197,024 | 272,540 | 294,482 | 337,146 | 368,447 | 420,857 | 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 | 32,418 | 8,175 | 2,120 | 69,388 | (4,714) | (801) | (3,244) | 1,281 | 571 | 1,370 | 1,370 |
| 2. 2014 | 1,846,287 | 1,863,973 | 1,875,146 | 1,876,044 | 1,875,770 | 1,875,787 | 1,875,915 | 1,875,647 | 1,875,606 | 1,875,503 | (103) |
| 3. 2015 | XXX | 1,894,995 | 1,908,562 | 1,919,243 | 1,919,162 | 1,919,543 | 1,920,043 | 1,919,844 | 1,919,511 | 1,919,604 | 92 |
| 4. 2016 | XXX | XXX | 1,935,815 | 1,948,482 | 1,958,895 | 1,958,834 | 1,959,023 | 1,958,570 | 1,958,495 | 1,958,799 | 304 |
| 5. 2017 | XXX | XXX | XXX | 1,927,948 | 1,950,481 | 1,960,752 | 1,960,008 | 1,959,642 | 1,959,517 | 1,959,263 | (254) |
| 6. 2018 | XXX | XXX | XXX | XXX | 2,117,509 | 2,148,350 | 2,159,968 | 2,161,127 | 2,160,915 | 2,157,085 | (3,831) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 2,306,190 | 2,310,894 | 2,328,685 | 2,329,454 | 2,333,053 | 3,599 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 2,462,500 | 2,464,791 | 2,475,096 | 2,476,660 | 1,564 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,649,072 | 2,687,351 | 2,716,008 | 28,656 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,907,005 | 2,935,042 | 28,037 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,185,015 | 3,185,015 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,244,452 |
| 13. Earned Premiums (Sch P-Pt. 1) | 1,878,703 | 1,920,856 | 1,962,673 | 2,021,573 | 2,145,386 | 2,346,839 | 2,475,648 | 2,670,309 | 2,956,144 | 3,244,452 | 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 | 6,713 | 1,020 | (1,643) | (1,765) | (9,588) | (3,328) | (4,492) | (94) | 479 | (59) | (59) |
| 2. 2014 | 135,147 | 137,150 | 136,798 | 135,671 | 135,554 | 135,275 | 135,485 | 135,695 | 135,491 | 135,491 | 0 |
| 3. 2015 | XXX | 124,944 | 125,552 | 125,581 | 126,053 | 124,651 | 124,651 | 124,651 | 124,651 | 126,062 | 1,411 |
| 4. 2016 | XXX | XXX | 85,792 | 86,677 | 87,233 | 88,193 | 88,461 | 88,461 | 89,426 | 89,456 | 31 |
| 5. 2017 | XXX | XXX | XXX | 80,312 | 82,691 | 83,362 | 85,564 | 85,694 | 84,317 | 84,489 | 172 |
| 6. 2018 | XXX | XXX | XXX | XXX | 78,449 | 80,707 | 79,397 | 79,462 | 79,884 | 81,303 | 1,419 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 106,087 | 112,412 | 112,254 | 110,383 | 110,371 | (12) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 146,146 | 152,755 | 151,771 | 151,806 | 35 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 151,611 | 156,192 | 156,361 | 169 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 145,668 | 148,539 | 2,871 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 173,779 | 173,779 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 179,816 |
| 13. Earned Premiums (Sch P-Pt. 1) | 141,857 | 127,966 | 84,403 | 78,338 | 72,152 | 104,968 | 149,349 | 158,372 | 147,679 | 179,816 | 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 | (763) | 134 | 364 | 886 | (3) | (39) | 52 | 23 | 31 | (34) | (34) |
| 2. 2014 | 1,422,853 | 1,422,591 | 1,422,214 | 1,422,223 | 1,422,220 | 1,422,220 | 1,422,220 | 1,422,220 | 1,422,220 | 1,422,192 | (28) |
| 3. 2015 | XXX | 1,428,187 | 1,427,528 | 1,427,596 | 1,427,672 | 1,427,672 | 1,427,672 | 1,427,672 | 1,427,672 | 1,427,651 | (21) |
| 4. 2016 | XXX | XXX | 1,452,256 | 1,452,408 | 1,452,387 | 1,452,386 | 1,452,386 | 1,452,386 | 1,452,386 | 1,452,386 | 0 |
| 5. 2017 | XXX | XXX | XXX | 1,086,558 | 1,086,867 | 1,086,776 | 1,086,775 | 1,086,761 | 1,086,762 | 1,086,731 | (31) |
| 6. 2018 | XXX | XXX | XXX | XXX | 1,139,604 | 1,139,823 | 1,139,823 | 1,139,823 | 1,139,822 | 1,139,787 | (35) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 1,224,101 | 1,224,624 | 1,224,587 | 1,224,567 | 1,224,555 | (11) |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 1,372,869 | 1,373,738 | 1,373,756 | 1,373,765 | 8 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,656,814 | 1,658,434 | 1,658,072 | (362) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,887,019 | 1,913,343 | 26,324 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,003,870 | 2,003,870 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,029,680 |
| 13. Earned Premiums (Sch P-Pt. 1) | 1,422,095 | 1,428,056 | 1,451,586 | 1,087,682 | 1,139,963 | 1,224,187 | 1,373,442 | 1,657,654 | 1,888,669 | 2,029,680 | 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 | 734 | 221 | 28 | 300 | 178 | (1) | (6) | 0 | 12 | 0 | 0 |
| 2. 2014 | 388,254 | 388,293 | 388,305 | 388,305 | 388,305 | 388,305 | 388,305 | 388,305 | 388,305 | 388,305 | 0 |
| 3. 2015 | XXX | 398,031 | 398,962 | 398,983 | 398,987 | 398,991 | 398,995 | 398,995 | 398,995 | 398,995 | 0 |
| 4. 2016 | XXX | XXX | 424,444 | 425,028 | 425,038 | 425,089 | 425,090 | 425,090 | 425,090 | 425,090 | 0 |
| 5. 2017 | XXX | XXX | XXX | 39,977 | 40,340 | 40,341 | 40,353 | 40,353 | 40,353 | 40,353 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 47,346 | 47,797 | 47,815 | 47,813 | 47,813 | 47,812 | (2) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 54,251 | 54,911 | 54,930 | 54,911 | 54,913 | 2 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 67,222 | 67,717 | 67,715 | 67,724 | 9 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 147,809 | 148,712 | 148,443 | (269) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 217,149 | 216,916 | (232) |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 257,205 | 257,205 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 256,713 |
| 13. Earned Premiums (Sch P-Pt. 1) | 388,988 | 398,291 | 425,409 | 40,892 | 47,902 | 54,755 | 67,909 | 148,323 | 218,043 | 256,713 | 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 | 79 | 0 | (1) | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 1,891 | 1,905 | 1,905 | 1,905 | 1,905 | 1,905 | 1,905 | 1,905 | 1,905 | 1,905 | 0 |
| 3. 2015 | XXX | 2,272 | 2,281 | 2,280 | 2,280 | 2,280 | 2,280 | 2,280 | 2,280 | 2,280 | 0 |
| 4. 2016 | XXX | XXX | 2,474 | 2,479 | 2,479 | 2,479 | 2,479 | 2,479 | 2,479 | 2,479 | 0 |
| 5. 2017 | XXX | XXX | XXX | 3,387 | 3,391 | 3,391 | 3,391 | 3,391 | 3,391 | 3,391 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 5,607 | 5,611 | 5,611 | 5,611 | 5,611 | 5,611 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 2,665 | 2,668 | 2,668 | 2,668 | 2,668 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | (2) | 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) | 1,970 | 2,286 | 2,482 | 3,396 | 5,612 | 2,669 | 1 | 2 | 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 | | | | | | | | | |
| 7. 2019 | XXX | XXX | | | | | | | | | |
| 8. 2020 | XXX | XXX | | | | | | | | | |
| 9. 2021 | 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 | 337 | (259) | (134) | 6 | 1 | (1) | 1 | 0 | (1) | 0 | 0 |
| 2. 2014 | 42,235 | 42,429 | 42,429 | 42,429 | 42,428 | 42,428 | 42,428 | 42,428 | 42,428 | 42,428 | 0 |
| 3. 2015 | XXX | 38,580 | 38,699 | 38,775 | 38,775 | 38,775 | 38,775 | 38,775 | 38,775 | 38,775 | 0 |
| 4. 2016 | XXX | XXX | 35,645 | 34,998 | 34,989 | 34,989 | 34,989 | 34,989 | 34,989 | 34,989 | 0 |
| 5. 2017 | XXX | XXX | XXX | 28,777 | 28,904 | 28,904 | 28,902 | 28,902 | 28,902 | 28,971 | 69 |
| 6. 2018 | XXX | XXX | XXX | XXX | 29,114 | 29,150 | 29,154 | 29,154 | 29,154 | 29,367 | 213 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 40,404 | 41,822 | 41,952 | 41,952 | 41,956 | 4 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 66,829 | 69,701 | 70,300 | 70,505 | 205 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 74,209 | 78,475 | 78,475 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 85,191 | 90,315 | 5,124 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 196,449 | 196,449 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 202,064 |
| 13. Earned Premiums (Sch P-Pt. 1) | 42,573 | 38,514 | 35,630 | 28,219 | 29,233 | 40,440 | 68,249 | 77,211 | 90,054 | 202,064 | 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 | (294) | (6) | 0 | 33 | 3 | 1 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 813 | 813 | 813 | 812 | 812 | 812 | 812 | 812 | 812 | 812 | 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 | 1 | 1 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 43 | 43 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,181 | 12,181 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,224 |
| 13. Earned Premiums (Sch P-Pt. 1) | 517 | (9) | 1 | 36 | 1 | 1 | 0 | 0 | 0 | 12,224 | 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 | 674 | (177) | (3,844) | 5 | (796) | (10) | (2,105) | (5) | (597) | 17 | 17 |
| 2. 2014 | 19,112 | 19,404 | 19,404 | 19,404 | 19,404 | 19,404 | 19,404 | 19,404 | 19,404 | 19,404 | 0 |
| 3. 2015 | XXX | 16,936 | 17,027 | 17,028 | 17,028 | 17,028 | 17,028 | 17,028 | 17,028 | 17,028 | 0 |
| 4. 2016 | XXX | XXX | 16,429 | 16,511 | 16,511 | 16,511 | 16,511 | 16,511 | 16,511 | 16,511 | 0 |
| 5. 2017 | XXX | XXX | XXX | 16,457 | 16,476 | 16,476 | 16,476 | 16,476 | 16,476 | 16,476 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 15,172 | 15,159 | 15,159 | 15,159 | 15,159 | 15,159 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 13,571 | 13,558 | 13,558 | 13,558 | 13,558 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 14,397 | 15,200 | 15,200 | 15,200 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,972 | 17,874 | 17,874 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,791 | 17,752 | 5,961 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,603 | 9,603 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,582 |
| 13. Earned Premiums (Sch P-Pt. 1) | 19,789 | 17,050 | 12,675 | 16,552 | 14,396 | 13,548 | 12,278 | 13,769 | 16,096 | 15,582 | 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 | 163 | 111 | 166 | 241 | 182 | 202 | 115 | 218 | 65 | 89 | 89 |
| 2. 2014 | 2,146 | 2,146 | 2,146 | 2,146 | 2,146 | 2,146 | 2,146 | 2,146 | 2,146 | 2,146 | 0 |
| 3. 2015 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016 | XXX | XXX | 0 | (23) | (23) | (23) | (23) | (23) | (23) | (23) | 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 | 23 | 32 | 32 | 32 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 158 | 160 | 160 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 258 | 271 | 13 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 255 | 255 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 358 |
| 13. Earned Premiums (Sch P-Pt. 1) | 2,313 | 111 | 169 | 212 | 181 | 202 | 138 | 385 | 325 | 358 | 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 | 6,409 | 2,452 | 1,815 | 16,530 | 1,321 | 1,631 | 31 | 706 | 709 | 216 | 216 |
| 2. 2014 | 169,328 | 174,093 | 174,763 | 174,936 | 174,737 | 174,862 | 174,914 | 175,057 | 175,070 | 175,037 | (33) |
| 3. 2015 | XXX | 161,811 | 162,723 | 164,063 | 164,072 | 164,080 | 164,230 | 164,212 | 164,135 | 164,113 | (22) |
| 4. 2016 | XXX | XXX | 148,339 | 150,324 | 151,464 | 151,534 | 151,237 | 151,298 | 151,265 | 151,287 | 23 |
| 5. 2017 | XXX | XXX | XXX | 135,534 | 141,511 | 142,734 | 142,670 | 142,956 | 142,946 | 143,021 | 76 |
| 6. 2018 | XXX | XXX | XXX | XXX | 152,587 | 160,077 | 161,931 | 162,703 | 162,569 | 161,890 | (679) |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 155,241 | 156,183 | 159,195 | 159,187 | 159,672 | 485 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 144,794 | 145,227 | 147,416 | 148,202 | 786 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 136,113 | 144,097 | 148,473 | 4,376 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 136,862 | 143,905 | 7,043 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 147,822 | 147,822 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 160,092 |
| 13. Earned Premiums (Sch P-Pt. 1) | 175,737 | 169,024 | 151,736 | 155,556 | 160,835 | 165,788 | 147,463 | 141,508 | 147,493 | 160,092 | 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 | 1,380 | (114) | (369) | (46) | (3) | 0 | 0 | 0 | (2) | (2) | (2) |
| 2. 2014 | 1,929 | 2,780 | 2,796 | 2,797 | 2,797 | 2,797 | 2,797 | 2,797 | 2,797 | 2,797 | 0 |
| 3. 2015 | XXX | 1,746 | 2,498 | 2,542 | 2,537 | 2,537 | 2,537 | 2,537 | 2,537 | 2,537 | 0 |
| 4. 2016 | XXX | XXX | 1,921 | 2,209 | 2,226 | 2,224 | 2,224 | 2,224 | 2,224 | 2,224 | 0 |
| 5. 2017 | XXX | XXX | XXX | 700 | 918 | 932 | 932 | 932 | 932 | 932 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 603 | 561 | 566 | 565 | 565 | 565 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 845 | 561 | 538 | 538 | 538 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 942 | 607 | 612 | 614 | 3 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,041 | 657 | 671 | 14 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 676 | 896 | 220 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 778 | 778 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,012 |
| 13. Earned Premiums (Sch P-Pt. 1) | 3,308 | 2,484 | 2,320 | 983 | 831 | 814 | 663 | 684 | 294 | 1,012 | 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 | (810) | 57 | 440 | (138) | (21) | 10 | (25) | 0 | 3 | (3) | (3) |
| 2. 2014 | 27,296 | 26,971 | 26,917 | 26,893 | 26,893 | 26,893 | 26,893 | 26,893 | 26,893 | 26,893 | 0 |
| 3. 2015 | XXX | 27,482 | 27,655 | 27,585 | 27,573 | 27,573 | 27,573 | 27,573 | 27,573 | 27,573 | 0 |
| 4. 2016 | XXX | XXX | 27,022 | 27,328 | 27,273 | 27,272 | 27,272 | 27,272 | 27,272 | 27,272 | 0 |
| 5. 2017 | XXX | XXX | XXX | 27,001 | 27,100 | 27,132 | 27,132 | 27,132 | 27,132 | 27,132 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 25,900 | 26,021 | 26,020 | 26,020 | 26,020 | 26,020 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 25,445 | 25,483 | 25,457 | 25,452 | 25,452 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 27,425 | 27,677 | 27,768 | 27,763 | (5) |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29,643 | 29,990 | 29,888 | (102) |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31,634 | 31,506 | (128) |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 32,637 | 32,637 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 32,399 |
| 13. Earned Premiums (Sch P-Pt. 1) | 26,485 | 27,215 | 27,583 | 27,069 | 25,912 | 25,608 | 27,438 | 29,868 | 32,071 | 32,399 | 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 | (104) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014 | 1,475 | 1,475 | 1,475 | 1,474 | 1,474 | 1,474 | 1,474 | 1,474 | 1,474 | 1,474 | 0 |
| 3. 2015 | XXX | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | 0 |
| 4. 2016 | XXX | XXX | 1,385 | 1,385 | 1,385 | 1,385 | 1,385 | 1,385 | 1,385 | 1,385 | 0 |
| 5. 2017 | XXX | XXX | XXX | 937 | 937 | 937 | 937 | 937 | 937 | 937 | 0 |
| 6. 2018 | XXX | XXX | XXX | XXX | 790 | 793 | 793 | 793 | 793 | 793 | 0 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 570 | 572 | 572 | 572 | 572 | 0 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 205 | 223 | 223 | 223 | 0 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 222 | 220 | 220 | 0 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 219 | 219 | 0 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 257 | 257 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 257 |
| 13. Earned Premiums (Sch P-Pt. 1) | 1,371 | 1,612 | 1,385 | 937 | 790 | 573 | 207 | 240 | 217 | 257 | XXX |

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

## SECTION 1

| Schedule P - Part 1 | 1<br>Total Net Losses and Expenses Unpaid | 2<br>Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3<br>Loss Sensitive as Percentage of Total | 4<br>Total Net Premiums Written | 5<br>Net Premiums Written on Loss Sensitive Contracts | 6<br>Loss Sensitive as Percentage of Total |
|---|---|---|---|---|---|---|
| 1. Homeowners/Farmowners | 2,742,613 | 0 | 0.0 | 7,595,254 | 0 | 0.0 |
| 2. Private Passenger Auto Liability/ Medical | 4,154,784 | 0 | 0.0 | 4,261,594 | 0 | 0.0 |
| 3. Commercial Auto/Truck Liability/ Medical | 4,391,508 | 57,747 | 1.3 | 2,656,078 | 32,628 | 1.2 |
| 4. Workers' Compensation | 16,432,293 | 1,088,749 | 6.6 | 3,536,041 | 190,121 | 5.4 |
| 5. Commercial Multiple Peril | 5,453,973 | 0 | 0.0 | 4,834,355 | 0 | 0.0 |
| 6. Medical Professional Liability - Occurrence | 3,761 | 0 | 0.0 | 62 | 0 | 0.0 |
| 7. Medical Professional Liability - Claims - Made | 10,867 | 0 | 0.0 | 0 | 0 | 0.0 |
| 8. Special Liability | 450,283 | 0 | 0.0 | 933,369 | 0 | 0.0 |
| 9. Other Liability - Occurrence | 9,507,593 | 43,607 | 0.5 | 3,182,814 | 7,841 | 0.2 |
| 10. Other Liability - Claims-Made | 2,839,091 | 0 | 0.0 | 1,827,410 | 0 | 0.0 |
| 11. Special Property | 985,946 | 0 | 0.0 | 3,489,020 | 0 | 0.0 |
| 12. Auto Physical Damage | 370,214 | 1,303 | 0.4 | 3,783,195 | 544 | 0.0 |
| 13. Fidelity/Surety | 703,610 | 0 | 0.0 | 1,391,196 | 0 | 0.0 |
| 14. Other | 7,210 | 0 | 0.0 | 62,430 | 0 | 0.0 |
| 15. International | 734 | 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 | 1,597,285 | 22,074 | 1.4 | 164,411 | 2,094 | 1.3 |
| 20. Products Liability - Claims-Made | 75,350 | 0 | 0.0 | 32,955 | 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 | 49,727,114 | 1,213,481 | 2.4 | 37,750,183 | 233,228 | 0.6 |

## SECTION 2

| Years in Which Policies Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2014 | 2<br>2015 | 3<br>2016 | 4<br>2017 | 5<br>2018 | 6<br>2019 | 7<br>2020 | 8<br>2021 | 9<br>2022 | 10<br>2023 |
| 1. Prior | 19,094,167 | 19,070,272 | 19,084,869 | 18,975,836 | 18,901,471 | 18,861,843 | 18,816,292 | 18,801,144 | 18,771,634 | 18,728,913 |
| 2. 2014 | 87,689 | 218,679 | 217,060 | 219,759 | 218,110 | 211,960 | 192,206 | 184,835 | 175,366 | 171,157 |
| 3. 2015 | XXX | 123,631 | 281,013 | 259,428 | 249,271 | 244,629 | 219,530 | 211,010 | 208,808 | 187,630 |
| 4. 2016 | XXX | XXX | 102,087 | 247,754 | 237,411 | 219,211 | 196,330 | 180,657 | 171,379 | 171,947 |
| 5. 2017 | XXX | XXX | XXX | 108,304 | 238,087 | 233,575 | 210,996 | 199,646 | 187,258 | 174,675 |
| 6. 2018 | XXX | XXX | XXX | XXX | 114,081 | 254,516 | 234,470 | 224,818 | 201,652 | 186,379 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 113,945 | 254,231 | 243,850 | 220,355 | 202,444 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 127,435 | 225,534 | 178,849 | 164,619 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 107,874 | 210,663 | 213,943 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 124,553 | 210,048 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 111,703 |

## 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<br>2014 | 2<br>2015 | 3<br>2016 | 4<br>2017 | 5<br>2018 | 6<br>2019 | 7<br>2020 | 8<br>2021 | 9<br>2022 | 10<br>2023 |
| 1. Prior | 860,523 | 772,208 | 696,446 | 560,123 | 501,073 | 461,083 | 430,120 | 452,538 | 439,225 | 426,662 |
| 2. 2014 | 53,441 | 117,195 | 91,421 | 81,933 | 72,115 | 63,326 | 40,743 | 34,766 | 24,021 | 20,445 |
| 3. 2015 | XXX | 81,501 | 147,189 | 105,639 | 89,243 | 74,707 | 46,887 | 31,262 | 27,319 | 28,399 |
| 4. 2016 | XXX | XXX | 56,937 | 135,086 | 105,595 | 84,023 | 57,178 | 37,693 | 27,545 | 27,453 |
| 5. 2017 | XXX | XXX | XXX | 74,562 | 142,533 | 117,348 | 86,087 | 65,657 | 45,628 | 33,838 |
| 6. 2018 | XXX | XXX | XXX | XXX | 76,433 | 150,313 | 109,737 | 89,155 | 60,630 | 44,018 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 76,370 | 152,391 | 119,320 | 82,617 | 58,500 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 98,926 | 147,162 | 81,097 | 54,863 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 75,896 | 117,965 | 82,688 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 86,522 | 120,284 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 75,902 |

# 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 | 24,959,523 | 24,966,096 | 24,962,952 | 24,971,938 | 24,977,897 | 24,985,470 | 24,989,473 | 24,972,072 | 24,990,154 | 24,980,018 |
| 2. 2014 | 128,142 | 243,606 | 235,166 | 226,929 | 227,268 | 225,953 | 226,075 | 225,752 | 224,885 | 224,859 |
| 3. 2015 | XXX | 123,990 | 238,059 | 237,136 | 230,348 | 216,293 | 217,689 | 217,547 | 216,721 | 217,647 |
| 4. 2016 | XXX | XXX | 128,259 | 247,768 | 243,605 | 235,570 | 223,617 | 222,631 | 223,815 | 224,148 |
| 5. 2017 | XXX | XXX | XXX | 117,220 | 224,255 | 227,144 | 213,198 | 201,324 | 203,208 | 205,199 |
| 6. 2018 | XXX | XXX | XXX | XXX | 117,271 | 224,178 | 227,084 | 215,089 | 212,597 | 212,496 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 110,649 | 216,163 | 218,659 | 202,583 | 191,738 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 104,939 | 200,463 | 201,370 | 179,640 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 105,291 | 201,645 | 207,985 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 106,434 | 230,446 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 120,161 |

## 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 | 62,183 | 59,095 | 36,410 | 26,300 | 23,021 | 20,984 | 17,497 | 9,799 | 10,922 | 5,119 |
| 2. 2014 | 0 | (2,549) | 9,180 | 9,143 | 6,034 | 2,651 | 2,478 | 1,989 | 1,549 | 1,029 |
| 3. 2015 | XXX | 0 | (2,071) | 32,227 | 19,630 | 4,048 | 2,499 | 2,542 | 1,420 | 1,510 |
| 4. 2016 | XXX | XXX | 0 | 754 | 30,736 | 19,092 | 3,272 | 1,570 | 931 | 1,034 |
| 5. 2017 | XXX | XXX | XXX | 0 | (3,506) | 29,523 | 16,401 | 1,822 | 1,349 | 1,624 |
| 6. 2018 | XXX | XXX | XXX | XXX | 0 | 0 | 20,040 | 12,441 | 3,496 | 879 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 28,769 | 17,531 | 2,246 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 27,083 | 5,765 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 15,171 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 8,057 |
| 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<br>Total Net Losses and Expenses Unpaid | 2<br>Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3<br>Loss Sensitive as Percentage of Total | 4<br>Total Net Premiums Written | 5<br>Net Premiums Written on Loss Sensitive Contracts | 6<br>Loss Sensitive as Percentage of Total |
|---|---|---|---|---|---|---|
| 1. Homeowners/Farmowners | 2,742,613 | 0 | 0.0 | 7,595,254 | 0 | 0.0 |
| 2. Private Passenger Auto Liability/Medical | 4,154,784 | 0 | 0.0 | 4,261,594 | 0 | 0.0 |
| 3. Commercial Auto/Truck Liability/Medical | 4,391,508 | 0 | 0.0 | 2,656,078 | 0 | 0.0 |
| 4. Workers' Compensation | 16,432,293 | 0 | 0.0 | 3,536,041 | 0 | 0.0 |
| 5. Commercial Multiple Peril | 5,453,973 | 0 | 0.0 | 4,834,355 | 0 | 0.0 |
| 6. Medical Professional Liability - Occurrence | 3,761 | 0 | 0.0 | 62 | 0 | 0.0 |
| 7. Medical Professional Liability - Claims - Made | 10,867 | 0 | 0.0 | 0 | 0 | 0.0 |
| 8. Special Liability | 450,283 | 0 | 0.0 | 933,369 | 0 | 0.0 |
| 9. Other Liability - Occurrence | 9,507,593 | 0 | 0.0 | 3,182,814 | 0 | 0.0 |
| 10. Other Liability - Claims-Made | 2,839,091 | 0 | 0.0 | 1,827,410 | 0 | 0.0 |
| 11. Special Property | 985,946 | 0 | 0.0 | 3,489,020 | 0 | 0.0 |
| 12. Auto Physical Damage | 370,214 | 0 | 0.0 | 3,783,195 | 0 | 0.0 |
| 13. Fidelity/Surety | 703,610 | 0 | 0.0 | 1,391,196 | 0 | 0.0 |
| 14. Other | 7,210 | 0 | 0.0 | 62,430 | 0 | 0.0 |
| 15. International | 734 | 0 | 0.0 | 0 | 0 | 0.0 |
| 16. Reinsurance - Nonproportional Assumed Property | 92,405 | 0 | 0.0 | 199,588 | 0 | 0.0 |
| 17. Reinsurance - Nonproportional Assumed Liability | 296,729 | 0 | 0.0 | 16,185 | 0 | 0.0 |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | 26,622 | 0 | 0.0 | 4,138 | 0 | 0.0 |
| 19. Products Liability - Occurrence | 1,597,285 | 0 | 0.0 | 164,411 | 0 | 0.0 |
| 20. Products Liability - Claims-Made | 75,350 | 0 | 0.0 | 32,955 | 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 | 50,142,869 | 0 | 0.0 | 37,970,093 | 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<br>2014 | 2<br>2015 | 3<br>2016 | 4<br>2017 | 5<br>2018 | 6<br>2019 | 7<br>2020 | 8<br>2021 | 9<br>2022 | 10<br>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<br>2014 | 2<br>2015 | 3<br>2016 | 4<br>2017 | 5<br>2018 | 6<br>2019 | 7<br>2020 | 8<br>2021 | 9<br>2022 | 10<br>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 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 | 571,770,594 | 545,399,902 | 261,944 | 337,997,184 | 361,237,167 | 634,905,531 | 1,383,311 | 21,278 |
| 2. Alaska AK | L | 40,197,302 | 37,370,580 | 9,498 | 11,977,797 | 9,962,635 | 47,465,977 | 4,314 | 4,942 |
| 3. Arizona AZ | L | 693,988,150 | 646,757,589 | 97,633 | 354,996,456 | 431,979,514 | 755,605,326 | 1,744,303 | 1,913 |
| 4. Arkansas AR | L | 284,448,059 | 266,730,437 | 247,754 | 191,758,952 | 229,157,978 | 367,057,352 | 665,267 | 1,150 |
| 5. California CA | L | 4,318,546,806 | 4,113,222,322 | (129,648) | 1,976,463,399 | 2,221,948,891 | 5,295,169,874 | 8,096,361 | 20,626 |
| 6. Colorado CO | L | 1,006,765,482 | 943,089,611 | 115,274 | 582,959,241 | 616,192,364 | 773,704,211 | 2,361,247 | 51,827 |
| 7. Connecticut CT | L | 820,765,120 | 778,729,111 | 292,715 | 376,805,654 | 461,950,780 | 1,074,824,212 | 3,245,488 | 0 |
| 8. Delaware DE | L | 119,966,930 | 114,128,406 | 56,277 | 65,168,993 | 67,206,053 | 156,363,695 | 360,748 | 0 |
| 9. District of Columbia DC | L | 223,012,182 | 212,364,584 | 58,152 | 77,490,450 | 82,237,608 | 206,457,307 | 498,256 | 0 |
| 10. Florida FL | L | 1,740,747,250 | 1,659,396,285 | 4,791,281 | 918,103,771 | 1,041,874,764 | 2,076,971,139 | 2,804,762 | 6,217 |
| 11. Georgia GA | L | 1,559,934,976 | 1,494,843,897 | 479,060 | 1,037,834,956 | 1,072,055,767 | 1,325,769,875 | 4,769,227 | 9,551 |
| 12. Hawaii HI | L | 61,028,163 | 54,590,077 | 66 | 14,584,032 | 16,846,160 | 105,051,299 | 7,791 | 0 |
| 13. Idaho ID | L | 172,863,350 | 165,407,114 | 125,676 | 74,731,132 | 84,464,582 | 138,001,585 | 590,393 | 0 |
| 14. Illinois IL | L | 1,564,821,674 | 1,495,326,715 | 801,459 | 827,287,033 | 915,867,134 | 1,858,573,068 | 3,078,769 | 14,878 |
| 15. Indiana IN | L | 594,526,414 | 574,456,814 | 61,279 | 304,327,703 | 340,590,378 | 610,749,291 | 1,177,823 | 1,074 |
| 16. Iowa IA | L | 329,902,011 | 311,749,584 | 744,420 | 156,691,836 | 146,190,461 | 436,191,936 | 431,682 | 45,054 |
| 17. Kansas KS | L | 537,524,127 | 508,345,411 | 211,541 | 259,015,782 | 267,618,738 | 475,016,403 | 1,311,692 | 6,091 |
| 18. Kentucky KY | L | 375,079,806 | 358,128,058 | 65,772 | 221,214,254 | 207,580,491 | 473,700,242 | 933,548 | 8,558 |
| 19. Louisiana LA | L | 390,532,385 | 364,785,755 | 242,748 | 218,171,157 | 214,405,444 | 571,039,969 | 202,182 | 12,990 |
| 20. Maine ME | L | 149,957,452 | 143,186,621 | 6,981 | 74,653,764 | 83,807,212 | 148,202,459 | 671,291 | 3,965 |
| 21. Maryland MD | L | 931,729,731 | 874,752,987 | 109,399 | 456,111,335 | 489,859,536 | 839,408,135 | 2,385,037 | 496 |
| 22. Massachusetts MA | L | 1,285,416,919 | 1,191,987,559 | 1,005,958 | 558,445,657 | 620,653,982 | 1,495,961,878 | 4,703,865 | 42,621 |
| 23. Michigan MI | L | 467,057,067 | 442,387,258 | 88,664 | 253,213,092 | 244,642,837 | 1,090,147,860 | 385,479 | 2,347 |
| 24. Minnesota MN | L | 739,869,041 | 717,591,063 | 1,095,092 | 482,522,035 | 498,096,782 | 889,552,599 | 1,506,930 | 21,235 |
| 25. Mississippi MS | L | 341,007,889 | 320,357,463 | 103,608 | 199,293,066 | 225,939,618 | 406,292,168 | 687,081 | 3,610 |
| 26. Missouri MO | L | 857,996,374 | 802,244,839 | 215,507 | 465,742,520 | 508,048,478 | 968,783,874 | 1,820,464 | 4,485 |
| 27. Montana MT | L | 194,779,806 | 183,357,849 | 66,170 | 117,314,226 | 115,731,678 | 144,146,534 | 609,653 | 7,699 |
| 28. Nebraska NE | L | 322,997,453 | 301,799,228 | 281,427 | 148,976,959 | 139,021,308 | 375,597,105 | 545,986 | 4,997 |
| 29. Nevada NV | L | 415,780,961 | 384,993,949 | 2,268 | 210,043,520 | 200,488,126 | 364,811,861 | 1,020,790 | 39,786 |
| 30. New Hampshire NH | L | 153,019,930 | 146,551,774 | 458,177 | 67,213,583 | 69,579,268 | 162,088,912 | 549,372 | 17,642 |
| 31. New Jersey NJ | L | 1,538,875,548 | 1,466,446,192 | 3,474,249 | 739,259,261 | 835,519,324 | 2,232,210,190 | 4,810,977 | 1,764 |
| 32. New Mexico NM | L | 232,349,646 | 220,828,273 | 59,891 | 152,610,234 | 195,907,351 | 311,854,266 | 529,679 | 0 |
| 33. New York NY | L | 3,474,070,673 | 3,341,477,121 | 2,106,544 | 1,638,630,711 | 1,895,225,939 | 5,223,261,820 | 11,751,316 | 26,923 |
| 34. North Carolina NC | L | 961,750,556 | 905,120,025 | 237,357 | 389,933,917 | 454,660,184 | 923,185,290 | 2,128,754 | 11,440 |
| 35. North Dakota ND | L | 90,172,281 | 84,793,031 | 95,056 | 41,482,191 | 54,123,832 | 98,565,108 | 38,331 | 2,547 |
| 36. Ohio OH | L | 749,866,261 | 703,603,531 | 39,753 | 412,153,796 | 554,676,573 | 813,510,721 | 2,052,162 | 21,642 |
| 37. Oklahoma OK | L | 441,195,504 | 415,887,644 | 319,629 | 240,067,055 | 251,537,675 | 502,202,931 | 518,848 | 6,645 |
| 38. Oregon OR | L | 400,279,655 | 371,637,476 | 15,857 | 156,728,643 | 165,744,895 | 366,628,766 | 1,291,930 | 7,675 |
| 39. Pennsylvania PA | L | 1,701,943,923 | 1,623,699,179 | 807,285 | 836,464,185 | 895,071,084 | 1,964,189,462 | 5,799,646 | 4,471 |
| 40. Rhode Island RI | L | 135,602,912 | 128,467,283 | 6,794 | 55,184,639 | 59,165,496 | 143,549,118 | 401,372 | 0 |
| 41. South Carolina SC | L | 790,868,036 | 762,112,897 | 711,109 | 421,387,504 | 440,504,880 | 632,350,895 | 3,434,707 | 3,629 |
| 42. South Dakota SD | L | 82,324,566 | 77,451,537 | 148,071 | 31,167,824 | 27,869,856 | 98,866,869 | 49,374 | 4,313 |
| 43. Tennessee TN | L | 734,338,560 | 690,172,590 | 152,733 | 366,256,330 | 395,351,690 | 857,370,143 | 1,104,720 | 7,272 |
| 44. Texas TX | L | 2,991,310,379 | 2,751,178,223 | 7,293,882 | 1,628,040,018 | 1,783,504,577 | 2,885,471,887 | 4,901,767 | 19,456 |
| 45. Utah UT | L | 330,843,151 | 307,807,658 | 43,193 | 155,732,037 | 150,717,142 | 300,145,117 | 1,115,592 | 34,866 |
| 46. Vermont VT | L | 84,204,193 | 80,320,849 | 13,666 | 38,234,885 | 38,637,776 | 93,080,029 | 338,694 | 50 |
| 47. Virginia VA | L | 1,068,865,336 | 1,005,045,515 | 319,706 | 485,071,546 | 526,542,818 | 892,817,011 | 3,294,787 | 3,133 |
| 48. Washington WA | L | 673,300,389 | 627,664,243 | 53,207 | 347,280,559 | 403,368,315 | 484,901,901 | 1,916,592 | (247) |
| 49. West Virginia WV | L | 137,117,632 | 131,850,331 | 70,099 | 51,686,566 | 68,617,108 | 212,804,883 | 46,615 | 0 |
| 50. Wisconsin WI | L | 558,690,593 | 536,521,928 | 13,557,903 | 270,289,705 | 305,154,709 | 1,007,821,370 | 558,949 | 13,706 |
| 51. Wyoming WY | L | 82,318,123 | 76,225,988 | 36,073 | 30,719,535 | 37,825,109 | 70,640,047 | 67,144 | 17,565 |
| 52. American Samoa AS | L | 1,175 | 1,172 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam GU | L | 1,748,074 | 2,059,848 | 0 | 2,318 | (16,176) | 414,109 | 0 | 0 |
| 54. Puerto Rico PR | L | 12,761,639 | 10,258,263 | 0 | (29,717) | (341,634) | 3,673,158 | 102 | 0 |
| 55. U.S. Virgin Islands VI | L | 1,438,390 | 1,926,098 | 0 | 5,986,456 | 6,016,522 | 1,591,180 | 108 | 0 |
| 56. Northern Mariana Islands MP | L | 200 | 200 | 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 | 6,904,205 | 5,791,398 | 0 | 1,936,035 | 6,517,885 | 20,197,147 | 0 | 0 |
| 59. Totals | XXX | 38,596,540,117 | 36,532,033,351 | 41,528,211 | 19,553,261,469 | 21,535,742,447 | 44,519,366,783 | 94,705,277 | 541,882 |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | XXX | 6,904,205 | 5,791,398 | 0 | 1,936,035 | 6,517,885 | 20,197,147 | 0 | 0 |

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 57
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... 0

(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 D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description | | | 1<br>Book/Adjusted Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|---|---|---|---|---|---|---|
| BONDS | 1. | United States | 8,335,788,545 | 8,087,046,258 | 8,247,714,653 | 8,457,007,990 |
| Governments (Including all obligations guaranteed by governments) | 2. | Canada | 409,318,540 | 400,641,537 | 411,384,645 | 410,428,027 |
| | 3. | Other Countries | 106,316,919 | 101,868,131 | 106,745,757 | 106,320,630 |
| | 4. | Totals | 8,851,424,004 | 8,589,555,926 | 8,765,845,055 | 8,973,756,647 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. | Totals | 1,290,001,262 | 1,237,965,035 | 1,329,685,541 | 1,278,145,000 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. | Totals | 18,615,373,860 | 17,477,096,685 | 18,948,378,476 | 18,501,957,000 |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. | Totals | 14,887,772,829 | 14,454,235,894 | 15,215,944,678 | 14,721,152,517 |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated) | 8. | United States | 28,280,934,487 | 26,601,936,707 | 28,376,071,131 | 28,429,229,599 |
| | 9. | Canada | 1,032,683,332 | 968,663,244 | 1,035,875,527 | 1,035,898,733 |
| | 10. | Other Countries | 2,270,657,867 | 2,191,940,271 | 2,273,309,109 | 2,282,796,256 |
| | 11. | Totals | 31,584,275,687 | 29,762,540,221 | 31,685,255,766 | 31,747,924,587 |
| Parent, Subsidiaries and Affiliates | 12. | Totals | 0 | 0 | 0 | 0 |
| | 13. | Total Bonds | 75,228,847,642 | 71,521,393,762 | 75,945,109,516 | 75,222,935,751 |
| PREFERRED STOCKS | 14. | United States | 16,798,110 | 16,798,110 | 14,679,701 | |
| Industrial and Miscellaneous (unaffiliated) | 15. | Canada | 0 | 0 | 0 | |
| | 16. | Other Countries | 0 | 0 | 0 | |
| | 17. | Totals | 16,798,110 | 16,798,110 | 14,679,701 | |
| Parent, Subsidiaries and Affiliates | 18. | Totals | 0 | 0 | 0 | |
| | 19. | Total Preferred Stocks | 16,798,110 | 16,798,110 | 14,679,701 | |
| COMMON STOCKS | 20. | United States | 132,363,314 | 132,363,314 | 109,194,711 | |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds | 21. | Canada | 1,376,368 | 1,376,368 | 1,376,368 | |
| | 22. | Other Countries | 1,405,696 | 1,405,696 | 2,725 | |
| | 23. | Totals | 135,145,378 | 135,145,378 | 110,573,804 | |
| Parent, Subsidiaries and Affiliates | 24. | Totals | 1,511,485,458 | 1,511,485,459 | 1,967,824,466 | |
| | 25. | Total Common Stocks | 1,646,630,836 | 1,646,630,836 | 2,078,398,270 | |
| | 26. | Total Stocks | 1,663,428,946 | 1,663,428,946 | 2,093,077,971 | |
| | 27. | Total Bonds and Stocks | 76,892,276,588 | 73,184,822,708 | 78,038,187,487 | |

# SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 12.7 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1 | 1,027,537,031 | 5,961,757,935 | 909,828,550 | 370,846,897 | 72,193,446 | XXX | 8,342,163,859 | 11.1 | 6,477,842,625 | 9.1 | 8,342,163,859 | 0 |
| 1.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.7 Totals | 1,027,537,031 | 5,961,757,935 | 909,828,550 | 370,846,897 | 72,193,446 | XXX | 8,342,163,859 | 11.1 | 6,477,842,625 | 9.1 | 8,342,163,859 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 NAIC 1 | 73,687,765 | 375,649,157 | 62,423,851 | 0 | 0 | XXX | 511,760,774 | 0.7 | 552,158,111 | 0.8 | 506,760,773 | 5,000,000 |
| 2.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.5 NAIC 5 | 2,978,913 | 1,016,770 | 2,857,916 | 0 | 0 | XXX | 6,853,598 | 0.0 | 2,277,624 | 0.0 | 6,853,598 | 0 |
| 2.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.7 Totals | 76,666,678 | 376,665,927 | 65,281,767 | 0 | 0 | XXX | 518,614,372 | 0.7 | 554,435,735 | 0.8 | 513,614,372 | 5,000,000 |
| 3. U.S. States, Territories and Possessions etc., Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1 | 116,068,259 | 52,324,626 | 414,237,074 | 707,371,303 | 0 | XXX | 1,290,001,262 | 1.7 | 1,187,555,641 | 1.7 | 1,290,001,262 | 0 |
| 3.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.7 Totals | 116,068,259 | 52,324,626 | 414,237,074 | 707,371,303 | 0 | XXX | 1,290,001,262 | 1.7 | 1,187,555,641 | 1.7 | 1,290,001,262 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | 343,556,298 | 1,360,352,185 | 4,217,056,141 | 12,365,609,242 | 311,211,751 | XXX | 18,597,785,616 | 24.7 | 20,770,388,773 | 29.1 | 18,594,225,623 | 3,559,993 |
| 4.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.5 NAIC 5 | 0 | 0 | 13,173,623 | 4,414,620 | 0 | XXX | 17,588,243 | 0.0 | 21,098,500 | 0.0 | 17,588,243 | 0 |
| 4.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.7 Totals | 343,556,298 | 1,360,352,185 | 4,230,229,765 | 12,370,023,862 | 311,211,751 | XXX | 18,615,373,860 | 24.7 | 20,791,487,273 | 29.1 | 18,611,813,867 | 3,559,993 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | 775,977,837 | 2,322,607,918 | 3,563,091,843 | 7,202,050,655 | 1,020,529,854 | XXX | 14,884,258,107 | 19.8 | 12,421,684,067 | 17.4 | 14,882,593,065 | 1,665,042 |
| 5.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.5 NAIC 5 | 761,415 | 2,753,308 | 0 | 0 | 0 | XXX | 3,514,723 | 0.0 | 4,316,286 | 0.0 | 0 | 3,514,723 |
| 5.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.7 Totals | 776,739,252 | 2,325,361,226 | 3,563,091,843 | 7,202,050,655 | 1,020,529,854 | XXX | 14,887,772,830 | 19.8 | 12,426,000,353 | 17.4 | 14,882,593,065 | 5,179,765 |

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

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 12.7 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6. Industrial & Miscellaneous (Unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1 | 1,630,480,905 | 8,562,315,831 | 9,289,732,895 | 634,126,534 | 334,082,835 | XXX | 20,450,738,999 | 27.2 | 18,926,636,220 | 26.5 | 15,627,902,114 | 4,822,836,886 |
| 6.2 NAIC 2 | 818,274,273 | 4,939,921,054 | 4,267,593,473 | 78,123,970 | 50,000,525 | XXX | 10,153,913,295 | 13.5 | 10,033,310,002 | 14.1 | 8,715,237,251 | 1,438,676,044 |
| 6.3 NAIC 3 | 34,092,410 | 299,819,702 | 198,579,226 | 813,960 | 0 | XXX | 533,305,297 | 0.7 | 586,106,212 | 0.8 | 197,934,961 | 335,370,336 |
| 6.4 NAIC 4 | 4,959,350 | 167,753,526 | 151,943,853 | 0 | 0 | XXX | 324,656,730 | 0.4 | 245,972,168 | 0.3 | 56,231,065 | 268,425,664 |
| 6.5 NAIC 5 | 2,938,920 | 27,621,231 | 10,204,651 | 0 | 0 | XXX | 40,764,802 | 0.1 | 43,418,804 | 0.1 | 5,457,624 | 35,307,178 |
| 6.6 NAIC 6 | 48,271 | 1,628,247 | 9,412,842 | 1,334,291 | 7,397 | XXX | 12,431,047 | 0.0 | 12,101,902 | 0.0 | 419,357 | 12,011,690 |
| 6.7 Totals | 2,490,794,128 | 13,999,059,591 | 13,927,466,940 | 714,398,754 | 384,090,757 | XXX | 31,515,810,171 | 41.9 | 29,847,545,308 | 41.8 | 24,603,182,372 | 6,912,627,798 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.2 NAIC 2 | 0 | 10,525,296 | 5,989,995 | 0 | 0 | XXX | 16,515,291 | 0.0 | 15,846,110 | 0.0 | 16,515,291 | 0 |
| 10.3 NAIC 3 | 0 | 32,655,695 | 16,909,382 | 0 | 0 | XXX | 49,565,078 | 0.1 | 44,224,885 | 0.1 | 49,565,078 | 0 |
| 10.4 NAIC 4 | 0 | 6,272,516 | 8,600,089 | 0 | 0 | XXX | 14,872,605 | 0.0 | 13,559,631 | 0.0 | 14,872,605 | 0 |
| 10.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.7 Totals | 0 | 49,453,507 | 31,499,466 | 0 | 0 | XXX | 80,952,973 | 0.1 | 73,630,626 | 0.1 | 80,952,973 | 0 |
| 11. Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

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

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 12.7 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12. Total Bonds Current Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | (d) 3,967,308,094 | 18,635,007,653 | 18,456,370,355 | 21,280,004,630 | 1,738,017,887 | 0 | 64,076,708,618 | 85.2 | XXX | XXX | 59,243,646,697 | 4,833,061,921 |
| 12.2 NAIC 2 | (d) 818,274,273 | 4,950,446,350 | 4,273,583,468 | 78,123,970 | 50,000,525 | 0 | 10,170,428,586 | 13.5 | XXX | XXX | 8,731,752,542 | 1,438,676,044 |
| 12.3 NAIC 3 | (d) 34,092,410 | 332,475,397 | 215,488,608 | 813,960 | 0 | 0 | 582,870,375 | 0.8 | XXX | XXX | 247,500,039 | 335,370,336 |
| 12.4 NAIC 4 | (d) 4,959,350 | 174,026,042 | 160,543,942 | 0 | 0 | 0 | 339,529,334 | 0.5 | XXX | XXX | 71,103,670 | 268,425,664 |
| 12.5 NAIC 5 | (d) 6,679,248 | 31,391,308 | 26,236,190 | 4,414,620 | 0 | 0 | (c) 68,721,366 | 0.1 | XXX | XXX | 29,899,466 | 38,821,901 |
| 12.6 NAIC 6 | (d) 48,271 | 1,628,247 | 9,412,842 | 1,334,291 | 7,397 | 0 | (c) 12,431,047 | 0.0 | XXX | XXX | 419,357 | 12,011,690 |
| 12.7 Totals | 4,831,361,646 | 24,124,974,997 | 23,141,635,405 | 21,364,691,470 | 1,788,025,808 | 0 | (b) 75,250,689,326 | 100.0 | XXX | XXX | 68,324,321,770 | 6,926,367,556 |
| 12.8 Line 12.7 as a % of Col. 7 | 6.4 | 32.1 | 30.8 | 28.4 | 2.4 | 0.0 | 100.0 | XXX | XXX | XXX | 90.8 | 9.2 |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.1 NAIC 1 | 3,869,846,554 | 13,442,803,918 | 19,663,858,734 | 21,863,853,224 | 1,495,903,008 | 0 | XXX | XXX | 60,336,265,437 | 84.6 | 56,303,339,886 | 4,032,925,551 |
| 13.2 NAIC 2 | 655,207,570 | 3,992,022,759 | 5,099,988,863 | 298,804,500 | 3,132,420 | 0 | XXX | XXX | 10,049,156,111 | 14.1 | 8,686,011,212 | 1,363,144,900 |
| 13.3 NAIC 3 | 18,466,816 | 323,689,097 | 286,205,375 | 1,969,809 | 0 | 0 | XXX | XXX | 630,331,098 | 0.9 | 308,199,702 | 322,131,396 |
| 13.4 NAIC 4 | 923,665 | 133,428,103 | 125,180,030 | 0 | 0 | 0 | XXX | XXX | 259,531,798 | 0.4 | 39,008,739 | 220,523,059 |
| 13.5 NAIC 5 | 1,126,158 | 42,517,754 | 20,953,415 | 6,513,887 | 0 | 0 | XXX | XXX | (c) 71,111,214 | 0.1 | 31,891,943 | 39,219,271 |
| 13.6 NAIC 6 | 0 | 3,750 | 10,807,035 | 1,291,118 | 0 | 0 | XXX | XXX | (c) 12,101,902 | 0.0 | 0 | 12,101,902 |
| 13.7 Totals | 4,545,570,764 | 17,934,465,380 | 25,206,993,451 | 22,172,432,538 | 1,499,035,428 | 0 | XXX | XXX | (b) 71,358,497,561 | 100.0 | 65,368,451,482 | 5,990,046,079 |
| 13.8 Line 13.7 as a % of Col. 9 | 6.4 | 25.1 | 35.3 | 31.1 | 2.1 | 0.0 | XXX | XXX | 100.0 | XXX | 91.6 | 8.4 |
| 14. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | 3,601,173,692 | 16,310,563,146 | 16,836,526,555 | 20,894,745,002 | 1,600,638,301 | 0 | 59,243,646,697 | 78.7 | 56,303,339,886 | 78.9 | 59,243,646,697 | XXX |
| 14.2 NAIC 2 | 701,497,372 | 4,195,784,970 | 3,767,446,933 | 67,022,742 | 525 | 0 | 8,731,752,542 | 11.6 | 8,686,011,212 | 12.2 | 8,731,752,542 | XXX |
| 14.3 NAIC 3 | 22,653,932 | 153,444,262 | 71,401,845 | 0 | 0 | 0 | 247,500,039 | 0.3 | 308,199,702 | 0.4 | 247,500,039 | XXX |
| 14.4 NAIC 4 | 0 | 35,028,310 | 36,075,360 | 0 | 0 | 0 | 71,103,670 | 0.1 | 39,008,739 | 0.1 | 71,103,670 | XXX |
| 14.5 NAIC 5 | 5,917,833 | 3,535,474 | 16,031,539 | 4,414,620 | 0 | 0 | 29,899,466 | 0.0 | 31,891,943 | 0.0 | 29,899,466 | XXX |
| 14.6 NAIC 6 | 48,271 | 158,827 | 147,807 | 57,056 | 7,397 | 0 | 419,357 | 0.0 | 0 | 0.0 | 419,357 | XXX |
| 14.7 Totals | 4,331,291,100 | 20,698,514,988 | 20,727,630,039 | 20,966,239,420 | 1,600,646,223 | 0 | 68,324,321,770 | 90.8 | 65,368,451,482 | 91.6 | 68,324,321,770 | XXX |
| 14.8 Line 14.7 as a % of Col. 7 | 6.3 | 30.3 | 30.3 | 30.7 | 2.3 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12 | 5.8 | 27.5 | 27.5 | 27.9 | 2.1 | 0.0 | 90.8 | XXX | XXX | XXX | 90.8 | XXX |
| 15. Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.1 NAIC 1 | 366,134,402 | 2,324,444,506 | 1,619,843,800 | 385,259,628 | 137,379,585 | 0 | 4,833,061,921 | 6.4 | 4,032,925,551 | 5.7 | XXX | 4,833,061,921 |
| 15.2 NAIC 2 | 116,776,901 | 754,661,380 | 506,136,535 | 11,101,227 | 50,000,000 | 0 | 1,438,676,044 | 1.9 | 1,363,144,900 | 1.9 | XXX | 1,438,676,044 |
| 15.3 NAIC 3 | 11,438,478 | 179,031,135 | 144,086,763 | 813,960 | 0 | 0 | 335,370,336 | 0.4 | 322,131,396 | 0.5 | XXX | 335,370,336 |
| 15.4 NAIC 4 | 4,959,350 | 138,997,732 | 124,468,582 | 0 | 0 | 0 | 268,425,664 | 0.4 | 220,523,059 | 0.3 | XXX | 268,425,664 |
| 15.5 NAIC 5 | 761,415 | 27,855,835 | 10,204,651 | 0 | 0 | 0 | 38,821,901 | 0.1 | 39,219,271 | 0.1 | XXX | 38,821,901 |
| 15.6 NAIC 6 | 0 | 1,469,421 | 9,265,035 | 1,277,235 | 0 | 0 | 12,011,690 | 0.0 | 12,101,902 | 0.0 | XXX | 12,011,690 |
| 15.7 Totals | 500,070,546 | 3,426,460,009 | 2,414,005,366 | 398,452,050 | 187,379,585 | 0 | 6,926,367,556 | 9.2 | 5,990,046,079 | 8.4 | XXX | 6,926,367,556 |
| 15.8 Line 15.7 as a % of Col. 7 | 7.2 | 49.5 | 34.9 | 5.8 | 2.7 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12 | 0.7 | 4.6 | 3.2 | 0.5 | 0.2 | 0.0 | 9.2 | XXX | XXX | XXX | XXX | 9.2 |

(a) Includes $ 5,912,639,118 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 73,663,314 current year of bonds with Z designations and $ 105,962,659 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 27,956,564 current year, $ 31,255,188 prior year of bonds with 5GI designations and $ 12,011,690 current year, $ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 18,862,770 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 2,978,913 ; NAIC 6 $ 0

# SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 12.09 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.01 Issuer Obligations | 837,825,532 | 5,237,612,343 | 396,787,970 | 684,993 | 0 | XXX | 6,472,910,838 | 8.6 | 5,713,984,272 | 8.0 | 6,472,910,837 | 1 |
| 1.02 Residential Mortgage-Backed Securities | 136,390,981 | 543,601,938 | 368,035,283 | 278,812,471 | 61,993,507 | XXX | 1,388,834,181 | 1.8 | 322,579,082 | 0.5 | 1,388,834,181 | 0 |
| 1.03 Commercial Mortgage-Backed Securities | 16,143,052 | 54,096,984 | 37,645,370 | 22,168,018 | 3,097 | XXX | 130,056,521 | 0.2 | 144,482,993 | 0.2 | 130,056,521 | 0 |
| 1.04 Other Loan-Backed and Structured Securities | 37,177,466 | 126,446,671 | 107,359,927 | 69,181,414 | 10,196,843 | XXX | 350,362,320 | 0.5 | 296,796,278 | 0.4 | 350,362,320 | 0 |
| 1.05 Totals | 1,027,537,031 | 5,961,757,935 | 909,828,550 | 370,846,897 | 72,193,446 | XXX | 8,342,163,859 | 11.1 | 6,477,842,625 | 9.1 | 8,342,163,858 | 1 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.01 Issuer Obligations | 73,925,744 | 375,356,213 | 64,132,177 | 0 | 0 | XXX | 513,414,134 | 0.7 | 549,781,515 | 0.8 | 508,414,134 | 5,000,000 |
| 2.02 Residential Mortgage-Backed Securities | 2,740,935 | 1,309,713 | 1,149,590 | 0 | 0 | XXX | 5,200,238 | 0.0 | 4,654,220 | 0.0 | 5,200,238 | 0 |
| 2.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.05 Totals | 76,666,678 | 376,665,926 | 65,281,767 | 0 | 0 | XXX | 518,614,371 | 0.7 | 554,435,735 | 0.8 | 513,614,372 | 5,000,000 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.01 Issuer Obligations | 116,068,259 | 52,324,626 | 414,237,074 | 707,371,303 | 0 | XXX | 1,290,001,262 | 1.7 | 1,187,555,641 | 1.7 | 1,290,001,262 | 0 |
| 3.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.05 Totals | 116,068,259 | 52,324,626 | 414,237,074 | 707,371,303 | 0 | XXX | 1,290,001,262 | 1.7 | 1,187,555,641 | 1.7 | 1,290,001,262 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.01 Issuer Obligations | 343,556,298 | 1,360,352,185 | 4,230,229,765 | 12,370,023,862 | 311,211,751 | XXX | 18,615,373,860 | 24.7 | 20,791,487,273 | 29.1 | 18,611,813,867 | 3,559,993 |
| 4.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.05 Totals | 343,556,298 | 1,360,352,185 | 4,230,229,765 | 12,370,023,862 | 311,211,751 | XXX | 18,615,373,860 | 24.7 | 20,791,487,273 | 29.1 | 18,611,813,867 | 3,559,993 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.01 Issuer Obligations | 399,498,005 | 661,027,320 | 2,149,783,870 | 5,831,799,585 | 584,518,913 | XXX | 9,626,627,694 | 12.8 | 11,384,736,133 | 16.0 | 9,621,447,929 | 5,179,765 |
| 5.02 Residential Mortgage-Backed Securities | 377,241,247 | 1,664,333,905 | 1,413,307,973 | 1,370,251,070 | 436,010,941 | XXX | 5,261,145,136 | 7.0 | 1,041,264,220 | 1.5 | 5,261,145,136 | 0 |
| 5.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.05 Totals | 776,739,252 | 2,325,361,226 | 3,563,091,843 | 7,202,050,655 | 1,020,529,854 | XXX | 14,887,772,830 | 19.8 | 12,426,000,353 | 17.4 | 14,882,593,065 | 5,179,765 |
| 6. Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.01 Issuer Obligations | 2,274,832,669 | 13,223,912,693 | 13,034,562,650 | 405,527,747 | 295,201,476 | XXX | 29,234,037,235 | 38.8 | 27,853,687,700 | 39.0 | 23,591,440,929 | 5,642,596,306 |
| 6.02 Residential Mortgage-Backed Securities | 107,988,906 | 355,206,802 | 299,629,236 | 305,066,479 | 88,889,281 | XXX | 1,156,780,705 | 1.5 | 758,289,407 | 1.1 | 151,178,487 | 1,005,602,217 |
| 6.03 Commercial Mortgage-Backed Securities | 104,781,335 | 337,811,321 | 570,374,475 | 0 | 0 | XXX | 1,012,967,131 | 1.3 | 1,114,006,031 | 1.6 | 860,340,905 | 152,626,226 |
| 6.04 Other Loan-Backed and Structured Securities | 3,191,218 | 82,128,775 | 22,900,579 | 3,804,528 | 0 | XXX | 112,025,100 | 0.1 | 121,562,170 | 0.2 | 222,051 | 111,803,048 |
| 6.05 Totals | 2,490,794,128 | 13,999,059,591 | 13,927,466,940 | 714,398,754 | 384,090,757 | XXX | 31,515,810,171 | 41.9 | 29,847,545,308 | 41.8 | 24,603,182,372 | 6,912,627,798 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.05 Affiliated Bank Loans - Issued | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.06 Affiliated Bank Loans - Acquired | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.07 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

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

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

| Distribution by Type | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 12.09 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.01 Exchange Traded Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Unaffiliated Bank Loans - Issued | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.02 Unaffiliated Bank Loans - Acquired | 0 | 49,453,507 | 31,499,466 | 0 | 0 | XXX | 80,952,973 | 0.1 | 73,630,626 | 0.1 | 80,952,973 | 0 |
| 10.03 Totals | 0 | 49,453,507 | 31,499,466 | 0 | 0 | XXX | 80,952,973 | 0.1 | 73,630,626 | 0.1 | 80,952,973 | 0 |
| 11. Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.01 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 12. Total Bonds Current Year | | | | | | | | | | | | |
| 12.01 Issuer Obligations | 4,045,706,507 | 20,910,585,380 | 20,289,733,506 | 19,315,407,490 | 1,190,932,140 | XXX | 65,752,365,023 | 87.4 | XXX | XXX | 60,096,028,958 | 5,656,336,064 |
| 12.02 Residential Mortgage-Backed Securities | 624,362,068 | 2,564,452,358 | 2,082,122,082 | 1,954,130,021 | 586,893,729 | XXX | 7,811,960,259 | 10.4 | XXX | XXX | 6,806,358,041 | 1,005,602,217 |
| 12.03 Commercial Mortgage-Backed Securities | 120,924,387 | 391,908,305 | 608,019,845 | 22,168,018 | 3,097 | XXX | 1,143,023,652 | 1.5 | XXX | XXX | 990,397,426 | 152,626,226 |
| 12.04 Other Loan-Backed and Structured Securities | 40,368,684 | 208,575,446 | 130,260,506 | 72,985,942 | 10,196,843 | XXX | 462,387,420 | 0.6 | XXX | XXX | 350,584,371 | 111,803,048 |
| 12.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.07 Unaffiliated Bank Loans | 0 | 49,453,507 | 31,499,466 | 0 | 0 | XXX | 80,952,973 | 0.1 | XXX | XXX | 80,952,973 | 0 |
| 12.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.09 Totals | 4,831,361,646 | 24,124,974,996 | 23,141,635,405 | 21,364,691,470 | 1,788,025,808 | 0 | 75,250,689,326 | 100.0 | XXX | XXX | 68,324,321,770 | 6,926,367,556 |
| 12.10 Line 12.09 as a % of Col. 7 | 6.4 | 32.1 | 30.8 | 28.4 | 2.4 | 0.0 | 100.0 | XXX | XXX | XXX | 90.8 | 9.2 |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.01 Issuer Obligations | 4,113,726,860 | 16,524,820,257 | 23,825,334,995 | 21,635,962,542 | 1,381,387,879 | XXX | XXX | XXX | 67,481,232,533 | 94.6 | 62,309,242,943 | 5,171,989,591 |
| 13.02 Residential Mortgage-Backed Securities | 243,915,168 | 779,113,978 | 535,664,632 | 451,170,822 | 116,922,329 | XXX | XXX | XXX | 2,126,786,929 | 3.0 | 1,595,355,669 | 531,431,260 |
| 13.03 Commercial Mortgage-Backed Securities | 151,492,557 | 411,404,655 | 668,378,722 | 27,138,526 | 74,563 | XXX | XXX | XXX | 1,258,489,024 | 1.8 | 1,092,914,618 | 165,574,406 |
| 13.04 Other Loan-Backed and Structured Securities | 36,436,179 | 173,918,207 | 149,192,759 | 58,160,647 | 650,656 | XXX | XXX | XXX | 418,358,448 | 0.6 | 297,307,626 | 121,050,823 |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.07 Unaffiliated Bank Loans | 0 | 45,208,284 | 28,422,342 | 0 | 0 | XXX | XXX | XXX | 73,630,626 | 0.1 | 73,630,626 | 0 |
| 13.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.09 Totals | 4,545,570,764 | 17,934,465,380 | 25,206,993,451 | 22,172,432,538 | 1,499,035,428 | 0 | XXX | XXX | 71,358,497,561 | 100.0 | 65,368,451,482 | 5,990,046,079 |
| 13.10 Line 13.09 as a % of Col. 9 | 6.4 | 25.1 | 35.3 | 31.1 | 2.1 | 0.0 | XXX | XXX | 100.0 | XXX | 91.6 | 8.4 |
| 14. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.01 Issuer Obligations | 3,656,189,290 | 17,928,724,021 | 18,221,334,658 | 19,200,653,478 | 1,089,127,511 | XXX | 60,096,028,959 | 79.9 | 62,309,242,943 | 87.3 | 60,096,028,959 | XXX |
| 14.02 Residential Mortgage-Backed Securities | 536,573,030 | 2,270,990,608 | 1,823,239,120 | 1,674,236,510 | 501,318,773 | XXX | 6,806,358,041 | 9.0 | 1,595,355,669 | 2.2 | 6,806,358,041 | XXX |
| 14.03 Commercial Mortgage-Backed Securities | 101,129,263 | 322,900,180 | 544,196,868 | 22,168,018 | 3,097 | XXX | 990,397,426 | 1.3 | 1,092,914,618 | 1.5 | 990,397,426 | XXX |
| 14.04 Other Loan-Backed and Structured Securities | 37,399,517 | 126,446,671 | 107,359,927 | 69,181,414 | 10,196,843 | XXX | 350,584,371 | 0.5 | 297,307,626 | 0.4 | 350,584,371 | XXX |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.07 Unaffiliated Bank Loans | 0 | 49,453,507 | 31,499,466 | 0 | 0 | XXX | 80,952,973 | 0.1 | 73,630,626 | 0.1 | 80,952,973 | XXX |
| 14.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.09 Totals | 4,331,291,100 | 20,698,514,988 | 20,727,630,039 | 20,966,239,420 | 1,600,646,223 | 0 | 68,324,321,770 | 90.8 | 65,368,451,482 | 91.6 | 68,324,321,770 | XXX |
| 14.10 Line 14.09 as a % of Col. 7 | 6.3 | 30.3 | 30.3 | 30.7 | 2.3 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12 | 5.8 | 27.5 | 27.5 | 27.9 | 2.1 | 0.0 | 90.8 | XXX | XXX | XXX | 90.8 | XXX |
| 15. Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.01 Issuer Obligations | 389,517,216 | 2,981,861,359 | 2,068,398,848 | 114,754,011 | 101,804,629 | XXX | 5,656,336,064 | 7.5 | 5,171,989,591 | 7.2 | XXX | 5,656,336,064 |
| 15.02 Residential Mortgage-Backed Securities | 87,789,039 | 293,461,750 | 258,882,962 | 279,893,511 | 85,574,956 | XXX | 1,005,602,217 | 1.3 | 531,431,260 | 0.7 | XXX | 1,005,602,217 |
| 15.03 Commercial Mortgage-Backed Securities | 19,795,124 | 69,008,124 | 63,822,977 | 0 | 0 | XXX | 152,626,226 | 0.2 | 165,574,406 | 0.2 | XXX | 152,626,226 |
| 15.04 Other Loan-Backed and Structured Securities | 2,969,167 | 82,128,775 | 22,900,579 | 3,804,528 | 0 | XXX | 111,803,048 | 0.1 | 121,050,823 | 0.2 | XXX | 111,803,048 |
| 15.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.09 Totals | 500,070,546 | 3,426,460,008 | 2,414,005,366 | 398,452,050 | 187,379,585 | 0 | 6,926,367,556 | 9.2 | 5,990,046,079 | 8.4 | XXX | 6,926,367,556 |
| 15.10 Line 15.09 as a % of Col. 7 | 7.2 | 49.5 | 34.9 | 5.8 | 2.7 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12 | 0.7 | 4.6 | 3.2 | 0.5 | 0.2 | 0.0 | 9.2 | XXX | XXX | XXX | XXX | 9.2 |

# SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 2509999999 - Total Bonds | | | | | | 75,945,109,516 | XXX | 71,521,393,762 | 75,222,935,751 | 75,228,847,642 | 37,010,855 | (54,322,889) | 2,154,930 | 436,439 | XXX | XXX | XXX | 623,302,257 | 2,171,029,230 | XXX | XXX |

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1A | 1A ...$ | 1B ..$ | 1C ..$ | 1D ..$ | 1E ..$ | 1F ..$ | 1G ..$ | | |
| 1B | 2A ...$ | 2B ..$ | 2C ..$ | | | | | | |
| 1C | 3A ...$ | 3B ..$ | 3C ..$ | | | | | | |
| 1D | 4A ...$ | 4B ..$ | 4C ..$ | | | | | | |
| 1E | 5A ...$ | 5B ..$ | 5C ..$ | | | | | | |
| 1F | 6 .....$ | | | | | | | | |

# SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

| 1 | 2 | Codes | | 5 | 6 | 7 | 8 | Fair Value | | 11 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | | 20 | 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | | | | | 9 | 10 | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | |
| CUSIP Identification | Description | Code | Foreign | Number of Shares | Par Value Per Share | Rate Per Share | Book/ Adjusted Carrying Value | Rate Per Share Used to Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (15 + 16 - 17) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | Date Acquired |
| | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | |
| 4509999999 - Total Preferred Stocks | | | | | | | 16,798,110 | XXX | 16,798,110 | 14,679,701 | 93,225 | 797,090 | 0 | 31,363 | 0 | 58,500 | (27,137) | 0 | XXX | XXX |

1.

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: | | | | | |
|---|---|---|---|---|---|---|
| 1A | 1A ...$ | 1B ..$ | 1C ..$ | 1D ..$ | 1E ..$ | 1F ..$ | 1G ..$ |
| 1B | 2A ...$ | 2B ..$ | 2C ..$ | | | |
| 1C | 3A ...$ | 3B ..$ | 3C ..$ | | | |
| 1D | 4A ...$ | 4B ..$ | 4C ..$ | | | |
| 1E | 5A ...$ | 5B ..$ | 5C ..$ | | | |
| 1F | 6 .....$ | | | | | |

# SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1 | 2 | Codes | | 5 | 6 | Fair Value | | 9 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 | 18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | | | 7 | 8 | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| CUSIP Identi-fication | Description | Code | For-eign | Number of Shares | Book/ Adjusted Carrying Value | Rate Per Share Used to Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/ (Decrease) | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (13 - 14) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | Date Acquired | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | |
| 5999999999 - Total Preferred and Common Stocks | | | | | 1,663,428,945 | XXX | 1,663,428,947 | 2,093,077,971 | 1,133,928 | 5,104,626 | 0 | (82,284,671) | 7,732,419 | (90,017,090) | 0 | XXX | XXX |

1.

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1A | 1A ...$ | 1B ..$ | 1C ..$ | 1D ..$ | 1E ..$ | 1F ..$ | 1G ..$ | |
| 1B | 2A ...$ | 2B ..$ | 2C ..$ | | | | | |
| 1C | 3A ...$ | 3B ..$ | 3C ..$ | | | | | |
| 1D | 4A ...$ | 4B ..$ | 4C ..$ | | | | | |
| 1E | 5A ...$ | 5B ..$ | 5C ..$ | | | | | |
| 1F | 6 .....$ | | | | | | | |