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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

# NATIONWIDE MUTUAL INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 23787 Employer's ID Number 31-4177100

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 12/06/1925 Commenced Business 04/14/1926

Statutory Home Office ONE WEST NATIONWIDE BLVD. (Street and Number), COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code)

Main Administrative Office ONE WEST NATIONWIDE BLVD. (Street and Number)
COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code), 614-249-1545 (Area Code) (Telephone Number)

Mail Address ONE WEST NATIONWIDE BLVD., 1-14-301 (Street and Number or P.O. Box), COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301 (Street and Number)
COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code), 614-249-1545 (Area Code) (Telephone Number)

Internet Website Address WWW.NATIONWIDE.COM

Statutory Statement Contact ANDREA D. IACOBONI (Name), 614-249-1545 (Area Code) (Telephone Number)
FINRPT@NATIONWIDE.COM (E-mail Address), 866-315-1430 (FAX Number)

## OFFICERS

| | | | |
|---|---|---|---|
| PRESIDENT & COO - P&C | MARK ALLEN BERVEN | SVP & TREASURER | DAVID PATRICK LAPAUL |
| SVP & SECRETARY | DENISE LYNN SKINGLE | | |

## OTHER

| | | |
|---|---|---|
| JOHN LAUGHLIN CARTER, PRESIDENT & COO-NW FIN | VINITA JANE CLEMENTS, EVP-CHIEF HRO | JAMES ROBERT FOWLER, EVP-NATIONWIDE CTO |
| TIMOTHY GERARD FROMMEYER, EVP-CFO | MARK SHANNON HOWARD, EVP-CLO | RAMON JONES, EVP-CMO |
| MICHAEL WILLIAM MAHAFFEY #, EVP-CHIEF CUSTOMER, STRAT & INNOVATION OFFC | KEVIN PAUL SCHEIDERER #, VP-CHIEF TAX OFFC | AMY TAYLOR SHORE #, EVP-CHIEF TRANSFORMATION OFFC |
| KIRT ALAN WALKER, CEO | | |

## DIRECTORS OR TRUSTEES

| | | |
|---|---|---|
| PAMELA KAY MOSES BEALL | CORRINE MARIE BURGER # | FRANK EDWARD BURKETT III |
| STEPHEN FRANCIS HIRSCH | MARC ALLEN HOWZE | MARY DIANE KOKEN |
| DEBORA ANN PLUNKETT | BRENT RINNER PORTEUS | JULIE ANNA POTTS |
| MICHAEL JOSEPH TOELLE | SARA ALICIA MARTINEZ TUCKER | KIRT ALAN WALKER |
| CHRISTOPHER CARROLL WEAVER # | SPARKY RAY WEILNAU | PAUL JEFFREY WENGER |
| JEFFREY WADE ZELLERS | | |

State of OHIO
County of FRANKLIN SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

| | | |
|---|---|---|
| MARK ALLEN BERVEN<br>PRESIDENT & COO | DENISE LYNN SKINGLE<br>SVP & SECRETARY | DAVID PATRICK LAPAUL<br>SVP & TREASURER |

Subscribed and sworn to before me this 1st day of FEBRUARY 2025

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.....

NOTARIAL SEAL STATE OF OHIO

Ryan James Lamb
Notary Public, State of Ohio
Commission #: 2024-RE-883431
My Commission Expires 10-30-29

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 604,102 | 764,980 | | 298,216 | 196,875 | 103,063 | 642,511 | 45,557 | 44,545 | 23,464 | 61,898 | 25,983 |
| 2.1 Allied Lines | 726,299 | 935,517 | | 354,827 | 836,954 | 709,170 | 66,905 | 40,404 | 38,457 | 10,258 | 73,979 | 31,092 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | 5,838,586 | 6,876,782 | | 2,840,560 | 2,074,737 | 1,417,544 | 789,550 | 190,758 | 158,458 | 198,165 | 910,304 | 208,647 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 56,263 | 173,575 | | 4,506 | 274,310 | (53,338) | 277,928 | 2,584 | (39,291) | 30,504 | (562,949) | 4,497 |
| 5.2 Commercial Multiple Peril (Liability Portion) | (9,315) | 26,737 | | 1,433 | 703,620 | 1,175,545 | 2,011,300 | 212,512 | (53,460) | 630,174 | 178,419 | 3,355 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 3,354,512 | 3,527,924 | | 660,330 | 2,134,106 | 1,980,735 | 860,699 | 70 | 579 | 32,294 | 233,665 | 108,059 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | 6 | | | 11 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 18,180 | 19,021 | | 8,765 | | (539) | 1,151 | | (33) | 447 | 2,446 | 653 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 241,130 | 241,983 | 854 | | 33 | 33 | | |
| 16. Workers' Compensation | 77,879 | 81,213 | | 20,736 | 167,134 | (325,127) | 435,060 | 17,829 | (6,303) | 47,776 | 8,611 | (471) |
| 17.1 Other Liability - Occurrence | 1,608,632 | 1,786,293 | | 750,320 | 2,137,109 | 1,270,169 | 7,127,712 | 146,587 | (75,136) | 530,342 | 248,901 | 65,994 |
| 17.2 Other Liability - Claims-Made | 17,056 | 31,168 | | 773 | | 18 | 10,682 | | (520) | 3,828 | 7,362 | 487 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | 87 | 86 | | | | (4,607) | 9,350 | | (24,964) | 35,771 | 20,142 | (65) |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | 6,188,243 | 6,571,444 | | 1,522,702 | 3,070,129 | 2,789,080 | 3,562,919 | 196,867 | 194,787 | 453,443 | 911,788 | 254,491 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 2,284 | 30,062 | | 810 | 49,399 | (215,076) | 170,860 | 51,688 | 23,952 | 74,824 | (485) | 239 |
| 21.1 Private Passenger Auto Physical Damage | 6,107,198 | 6,366,461 | | 1,645,496 | 2,384,362 | 2,148,421 | 28,573 | 960 | (3,627) | 9,792 | 949,436 | 247,193 |
| 21.2 Commercial Auto Physical Damage | 1,122 | 9,774 | | 232 | (8,863) | (5,529) | (397) | 625 | (683) | 799 | 15,234 | 33 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 9,340 | 10,845 | | 5,519 | | 1,162 | 728 | | (661) | 501 | (566) | 366 |
| 24. Surety | 2,886,568 | 2,486,419 | | 2,042,384 | 103,671 | (18,890) | 327,775 | 3,468 | (24,175) | 141,108 | 832,017 | 146,337 |
| 26. Burglary and Theft | | 341 | | | | (311) | (2) | | (38) | 30 | (4) | 3 |
| 27. Boiler and Machinery | 3,142 | 5,941 | | 828 | | (2,273) | 1,860 | | (1,244) | 761 | (14,863) | 183 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 27,490,178 | 29,704,585 | | 10,158,437 | 14,364,673 | 11,211,200 | 16,326,025 | 909,908 | 230,676 | 2,224,326 | 3,875,336 | 1,097,077 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 248,182

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | 1 | (16) | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 389,032 | 392,375 | | 25,628 | 281,274 | 266,630 | 123,083 | | 171 | 4,348 | 1,519 | 12,050 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 41,511 | 41,556 | 45 | | 2 | 2 | | |
| 16. Workers' Compensation | | | | | (244) | (386) | | 300 | 215 | | | (5,107) |
| 17.1 Other Liability - Occurrence | 7,185 | 32,878 | | 1,254 | | 3,184 | 77,684 | | (300) | 24,279 | 4,031 | 490 |
| 17.2 Other Liability - Claims-Made | 630 | 2,798 | | 113 | | 550 | 1,572 | | 148 | 423 | 277 | 37 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | (150) | (150) | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | (30,291) | (30,249) | (44) | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | 439,624 | 216,518 | | 321,309 | | 26,502 | 29,473 | | 4,215 | 6,604 | 132,405 | 16,872 |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 836,471 | 644,569 | | 348,302 | 292,100 | 307,638 | 231,796 | 300 | 4,451 | 35,656 | 138,232 | 24,343 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 367,655 | 619,551 | | 158,090 | 93,548 | (107,188) | 40,350 | 2,274 | 1,032 | 17,862 | 39,166 | 6,528 |
| 2.1 | Allied Lines | 755,795 | 1,292,365 | | 319,194 | 2,458,433 | 2,394,453 | 438,042 | 53,433 | 50,461 | 35,806 | 80,950 | 13,193 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | 2,891 | 2,807 | | 624 | | (176) | 118 | | 6 | 77 | 440 | 55 |
| 3. | Farmowners Multiple Peril | | 234 | | | | 1,774 | 2,225 | | 302 | 233 | | (2) |
| 4. | Homeowners Multiple Peril | | | | | 58,663 | (119,001) | 13 | | (542) | 1,913 | 157 | |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 815,165 | 1,010,163 | | 398,880 | 394,670 | 212,086 | 230,100 | 8,512 | 2,774 | 18,199 | 133,019 | 17,493 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 1,504,672 | 1,407,264 | | 758,023 | 934,961 | 1,956,074 | 5,193,439 | 631,134 | 420,187 | 1,427,719 | 259,414 | 27,278 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 6,630,743 | 6,854,235 | | 519,272 | 3,905,980 | 3,656,400 | 1,677,040 | 5,229 | 3,921 | 57,601 | 158,135 | 117,851 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 1,128 | 1,163 | | 590 | | (34) | 14 | | (1) | 9 | 162 | 18 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | | | | | 498,293 | 500,573 | 2,281 | | 87 | 87 | | |
| 16. | Workers' Compensation | 189,679 | 244,202 | | 47,942 | 104,384 | 203,800 | 507,062 | 18,472 | 11,233 | 63,112 | 18,975 | 3,261 |
| 17.1 | Other Liability - Occurrence | 2,364,364 | 2,038,705 | | 1,344,273 | 1,390,917 | 1,738,819 | 4,075,364 | 74,793 | (94,625) | 454,403 | 375,204 | 47,315 |
| 17.2 | Other Liability - Claims-Made | 54,769 | 54,817 | | 38,032 | 1,211 | 2,920 | 4,135 | | 460 | 1,113 | 9,680 | 985 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 53,047 | 56,030 | | 20,773 | | (8,552) | 48,747 | | (20,335) | 81,395 | 9,490 | 973 |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 | Other Private Passenger Auto Liability | 8,617,237 | 7,275,546 | | 2,752,942 | 3,822,298 | 5,465,880 | 5,942,582 | 147,433 | 176,457 | 507,067 | 648,551 | 197,153 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 | Other Commercial Auto Liability | 2,344,997 | 2,809,288 | | 1,058,912 | 2,523,314 | (660,152) | 3,095,019 | 167,013 | 52,609 | 347,282 | 413,384 | 41,178 |
| 21.1 | Private Passenger Auto Physical Damage | 6,658,113 | 5,863,369 | | 2,254,316 | 2,355,777 | 2,354,508 | 200,978 | 3,294 | 1,514 | 7,843 | 534,722 | 150,648 |
| 21.2 | Commercial Auto Physical Damage | 389,303 | 509,311 | | 170,131 | 373,054 | 414,746 | 21,363 | 11,671 | 10,879 | 911 | 64,270 | 6,879 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 10,554 | 10,801 | | 6,072 | | 540 | 68 | | (514) | 461 | 1,346 | 214 |
| 24. | Surety | 2,937,001 | 3,070,107 | | 1,646,537 | 164,562 | 67,803 | 465,854 | 18,086 | (8,769) | 158,688 | 591,893 | 68,367 |
| 26. | Burglary and Theft | 40,578 | 44,047 | | 24,232 | (3,000) | (4,821) | 445 | | (158) | 258 | 6,847 | 731 |
| 27. | Boiler and Machinery | 54,953 | 88,392 | | 29,316 | | 3,125 | 11,516 | | (502) | 1,622 | 8,989 | 1,152 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 33,792,643 | 33,252,397 | | 11,548,151 | 19,077,063 | 18,073,578 | 21,956,753 | 1,141,346 | 606,478 | 3,183,658 | 3,354,795 | 701,271 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 202,937

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 441,115 | 517,214 | | 228,290 | 2,795 | (55,861) | 63,996 | 483 | 1,143 | 14,913 | 44,713 | 15,996 |
| 2.1 Allied Lines | 499,236 | 585,749 | | 257,836 | 1,688,371 | 1,681,412 | 184,526 | 26,715 | 27,195 | 16,052 | 50,472 | 18,075 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | (21) | 8 | | (3) | 11 | | |
| 3. Farmowners Multiple Peril | | | | | | | 10 | | (6) | 35 | | |
| 4. Homeowners Multiple Peril | 13,022,365 | 13,777,145 | | 6,575,396 | 13,691,929 | 14,136,010 | 4,934,249 | 288,736 | 258,433 | 330,789 | 1,775,728 | 490,838 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | (10,166) | 36,249 | | 98 | 229,090 | 67,741 | 87,194 | 1,035 | (16,390) | 8,448 | (5,282) | (615) |
| 5.2 Commercial Multiple Peril (Liability Portion) | (1,924) | 14,876 | | 38 | 3,556 | 73,217 | 255,592 | 12,390 | (49,707) | 147,891 | (5,352) | (174,400) |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 1,919,721 | 1,982,891 | | 414,886 | 1,041,996 | 985,038 | 343,470 | 423 | 551 | 14,751 | 103,507 | 98,923 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 386,959 | 415,401 | | 197,833 | | (5,888) | 62,638 | | (1,491) | 10,896 | 49,821 | 14,310 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 91,722 | 92,458 | 736 | | 28 | 28 | | |
| 16. Workers' Compensation | 47,357 | 68,621 | | 27,478 | 202,052 | (90,645) | 2,274,327 | 7,235 | (53,007) | 89,236 | 25,708 | 1,194 |
| 17.1 Other Liability - Occurrence | 717,430 | 838,187 | | 348,985 | 807 | (71,000) | 2,457,679 | 11,854 | (71,473) | 133,307 | 109,665 | (59,297) |
| 17.2 Other Liability - Claims-Made | 1,629 | 4,742 | | 118 | | (271) | 1,648 | | (82) | 492 | 717 | 53 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | (226) | 309 | | | | 5,683 | 3,577 | | (16,351) | 13,803 | 1 | (505) |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | 4 | | | | | | |
| 19.2 Other Private Passenger Auto Liability | 4,045,066 | 4,172,207 | | 999,540 | 2,136,568 | 1,622,590 | 1,716,193 | 24,521 | 34,140 | 214,341 | 583,327 | 236,521 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | 36 | 210 | | | | 565 | 893 | | (9) | 290 | 7 | 2 |
| 19.4 Other Commercial Auto Liability | 3,163 | 18,525 | | | 12,422 | (86,821) | 42,099 | | (15,259) | 21,850 | 521 | 314 |
| 21.1 Private Passenger Auto Physical Damage | 4,171,711 | 4,248,950 | | 1,152,474 | 2,183,730 | 2,105,163 | 97,955 | 603 | (2,520) | 6,447 | 609,656 | 229,218 |
| 21.2 Commercial Auto Physical Damage | 1,584 | 8,552 | | | 11,973 | 11,947 | (441) | | (268) | 200 | 267 | 120 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 7,217 | 7,462 | | 4,122 | (720) | (98) | 341 | | (429) | 325 | (2,438) | 13,684 |
| 24. Surety | 1,098,207 | 890,103 | | 724,981 | | (34,080) | 134,166 | | (1,461) | 49,617 | 301,598 | 316,245 |
| 26. Burglary and Theft | | | | | | (40) | (10) | | (5) | 4 | | |
| 27. Boiler and Machinery | 1,303 | 6,447 | | 649 | | 492 | 5,258 | | (760) | 439 | 130 | 57 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 26,351,782 | 27,593,841 | | 10,932,724 | 21,296,291 | 20,437,595 | 12,666,104 | 373,995 | 92,270 | 1,074,166 | 3,642,768 | 1,200,734 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 245,640

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF California DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 44,811,029 | 41,006,178 | | 28,336,677 | 4,778,982 | 1,796,277 | 3,229,473 | 898,601 | 1,068,382 | 844,963 | 4,735,116 | 265,546 |
| 2.1 | Allied Lines | 33,234,146 | 38,147,248 | | 16,616,858 | 25,547,744 | 30,322,472 | 12,438,718 | 1,094,787 | 1,263,384 | 950,129 | 3,436,609 | 351,226 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | 177,721 | 204,953 | | 114,761 | | (7,012) | 6,514 | | 310 | 3,228 | 29,206 | 2,744 |
| 3. | Farmowners Multiple Peril | 300,138 | 1,259,027 | | 65,262 | 648,214 | 307,276 | 426,319 | 240,253 | 246,436 | 164,907 | 12,190 | 5,849 |
| 4. | Homeowners Multiple Peril | 263,091,305 | 264,065,173 | | 133,249,179 | 122,158,582 | 108,599,620 | 103,792,006 | 9,054,477 | 12,267,383 | 14,144,610 | 28,790,792 | 2,824,654 |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 23,165,241 | 36,488,881 | | 11,582,303 | 24,981,762 | 24,381,195 | 16,273,053 | 1,201,190 | 989,542 | 967,202 | 4,251,749 | 247,780 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 13,515,594 | 23,094,315 | | 5,823,688 | 21,379,662 | 37,366,832 | 71,633,578 | 9,263,393 | 14,142,135 | 22,480,242 | 2,425,808 | 128,923 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 29,530,025 | 31,825,267 | | 4,764,417 | 17,505,791 | 16,150,225 | 6,588,541 | 54,854 | 74,654 | 277,572 | 1,106,152 | 322,162 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 1,388,235 | 1,492,061 | | 647,061 | | | | | | | 242,290 | 13,101 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | 3,876 | | | | | (60,366) | | | (37,686) |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | 2,715,836 | 2,828,120 | | 91,602 | 2,333,071 | 1,590,525 | 1,524,124 | | 38,375 | 38,375 | 11,454 | 63,810 |
| 16. | Workers' Compensation | 5,952,933 | 8,796,251 | | 2,058,517 | 7,232,311 | 8,252,850 | 18,311,176 | 1,552,987 | 1,460,390 | 2,548,721 | 632,069 | 100,630 |
| 17.1 | Other Liability - Occurrence | 24,146,681 | 23,148,979 | | 11,189,580 | 27,987,682 | 31,157,930 | 55,426,270 | 5,433,240 | 7,046,110 | 9,202,777 | 3,654,293 | 251,006 |
| 17.2 | Other Liability - Claims-Made | 2,084,079 | 2,129,379 | | 1,401,136 | 1,830,007 | 2,146,388 | 583,859 | 352,457 | 352,496 | 11,463 | 366,314 | 40,952 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 136,677 | 1,100,084 | | 117,177 | 1,032,096 | 1,827,516 | 5,017,474 | 1,139,363 | 916,756 | 8,121,293 | 34,416 | (6,271) |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | 696,077 | |
| 19.2 | Other Private Passenger Auto Liability | 2,450,295 | 2,595,465 | | 1,196,708 | 4,100,005 | 8,691,282 | 5,714,273 | 22,843 | 59,105 | 98,664 | 322,046 | (10,360) |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 | Other Commercial Auto Liability | 12,764,886 | 37,174,585 | | 5,920,640 | 49,554,245 | 18,503,281 | 77,405,008 | 3,557,329 | 4,557,098 | 8,870,736 | 2,171,479 | 32,639 |
| 21.1 | Private Passenger Auto Physical Damage | 5,966,002 | 6,281,792 | | 2,980,315 | 3,431,337 | 3,406,689 | 469,690 | 29 | (1,510) | 13,454 | 985,427 | 155,334 |
| 21.2 | Commercial Auto Physical Damage | 1,657,570 | 7,191,913 | | 724,502 | 4,223,308 | 3,072,551 | 46,586 | 90,060 | 79,312 | 13,452 | 307,538 | (489,590) |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 364,004 | 384,795 | | 372,298 | | 6,540 | (9,724) | | (21,697) | 17,094 | 54,433 | 9,317 |
| 24. | Surety | 31,911,073 | 28,978,705 | | 16,696,140 | 17,970,271 | 28,166,285 | 16,927,429 | 747,824 | 605,168 | 1,688,178 | 8,717,351 | 803,374 |
| 26. | Burglary and Theft | 74,727 | 124,139 | | 50,399 | | (8,140) | 1,151 | | (1,105) | 1,725 | 13,711 | (4,539) |
| 27. | Boiler and Machinery | 2,710,737 | 3,406,061 | | 1,410,430 | 456,093 | 89,645 | (153,534) | 4,230 | (3,131) | 78,778 | 457,380 | 35,723 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 502,148,933 | 561,723,372 | | 245,413,525 | 337,151,162 | 325,820,224 | 395,651,982 | 34,707,918 | 45,079,227 | 70,537,567 | 63,453,900 | 5,106,322 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 1,973,962

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 639,104 | 1,003,847 | | 297,695 | 926,276 | 729,542 | 306,306 | 17,526 | 13,542 | 31,128 | 65,372 | 13,877 |
| 2.1 Allied Lines | 6,034,418 | 7,739,274 | | 2,763,561 | 9,655,091 | 9,798,342 | 2,463,235 | 125,494 | 146,619 | 201,718 | 607,682 | 130,148 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | 5,828 | 17,462 | | 5,099 | | (1,306) | 512 | | 57 | 469 | 1,334 | 123 |
| 3. Farmowners Multiple Peril | | (68) | | | | 3,621 | 4,477 | | 505 | 421 | 2 | |
| 4. Homeowners Multiple Peril | | | | | 488,575 | 391,467 | 34,386 | | 749 | 3,969 | 159 | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 656,458 | 1,129,643 | | 351,843 | 943,314 | 827,226 | 340,769 | 41,799 | 15,462 | 42,052 | 129,516 | 13,933 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 774,242 | 1,187,163 | | 219,920 | 1,226,982 | 744,542 | 3,542,264 | 541,213 | 248,299 | 1,791,291 | 148,272 | 16,654 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 5,190,899 | 5,411,849 | | 736,340 | 3,049,760 | 2,646,530 | 1,484,740 | 1,936 | (391) | 62,784 | 104,668 | 106,024 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | 41 | 108 | | (20) | 27 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 323 | 4,681 | | 133 | | (57) | 93 | | 2 | 13 | 211 | 10 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | 210 | | | | | (9,351) | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | 594,120 | 606,623 | | 39,126 | 268,161 | 251,861 | 277,227 | | 8,480 | 8,480 | 448 | 12,013 |
| 16. Workers' Compensation | 582,144 | 669,291 | 9,894 | 146,118 | 597,249 | 85,798 | 3,109,514 | 26,165 | 27,880 | 88,127 | 53,018 | 12,092 |
| 17.1 Other Liability - Occurrence | 3,702,275 | 3,979,083 | | 1,723,440 | 6,826,500 | 5,305,574 | 11,733,669 | 400,331 | 49,273 | 1,615,603 | 547,591 | 81,575 |
| 17.2 Other Liability - Claims-Made | 20,509 | 149,998 | | 13,937 | 380,420 | 380,142 | 5,019 | | (74) | 1,350 | 4,206 | 490 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | (8,118) | 15,709 | | 3,378 | | (82,425) | 136,361 | | (64,236) | 130,581 | (1,824) | (292) |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | 11,904,086 | 13,546,080 | | 4,637,525 | 12,937,686 | 9,551,665 | 13,408,977 | 635,949 | 561,800 | 1,351,316 | 1,383,433 | 256,089 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 464,252 | 1,073,449 | | 210,889 | 1,172,818 | (584,450) | 2,418,849 | 181,247 | 56,938 | 299,460 | 181,277 | 10,490 |
| 21.1 Private Passenger Auto Physical Damage | 12,856,712 | 13,752,650 | | 5,284,816 | 7,297,441 | 6,988,129 | 348,719 | 13,430 | 2,142 | 22,613 | 1,488,879 | 277,411 |
| 21.2 Commercial Auto Physical Damage | 99,083 | 233,179 | | 43,766 | 216,244 | 83,301 | 15,940 | 36,642 | 35,405 | 839 | 33,701 | 2,273 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 49,588 | 50,544 | | 35,194 | | 934 | (864) | | (2,623) | 2,144 | 7,573 | 1,051 |
| 24. Surety | 4,259,018 | 3,826,395 | | 1,758,036 | (7,199) | (438,167) | 639,461 | 10,872 | (99,025) | 294,232 | 1,212,571 | 89,292 |
| 26. Burglary and Theft | 16,629 | 17,753 | | 9,221 | | (353) | 167 | | (94) | 129 | 2,864 | 351 |
| 27. Boiler and Machinery | 49,814 | 87,459 | | 24,019 | | 982 | 30,751 | | (2,461) | 3,674 | 9,513 | 1,069 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 47,891,385 | 54,502,065 | 9,894 | 18,304,269 | 45,979,318 | 36,682,937 | 40,300,680 | 2,032,603 | 988,877 | 5,952,421 | 5,980,466 | 1,024,673 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 428,110

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 618,896 | 763,695 | | 323,480 | 50,604 | 48,403 | 87,532 | 7,730 | 9,099 | 22,028 | 97,916 | 12,460 |
| 2.1 | Allied Lines | 1,004,091 | 1,238,007 | | 516,231 | 1,306,760 | 1,160,464 | 391,282 | 32,392 | 34,059 | 27,599 | 156,889 | 20,829 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | (64) | | | (3) | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | | | | | | (3) | 1 | | | 1 | | |
| 3. | Farmowners Multiple Peril | | | | | | | | | | 5 | | |
| 4. | Homeowners Multiple Peril | 11,451,699 | 11,334,607 | | 5,963,135 | 5,402,048 | 4,959,369 | 2,328,946 | 99,693 | 80,028 | 273,629 | 1,597,467 | 236,506 |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 1,855 | 108,225 | | 1,382 | | 1,919 | 5,163 | | (11,835) | 7,420 | (302,707) | 402 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 82,037 | 218,863 | | 24,018 | 420,500 | 139,938 | 2,019,218 | 233,182 | 82,579 | 480,752 | (56,047) | 2,768 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 2,611,754 | 2,683,281 | | 444,686 | 1,760,021 | 1,527,713 | 689,240 | 993 | 4,899 | 39,916 | 188,866 | 45,163 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | | 30 | | 4 | 53 | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 21,824 | 22,930 | | 11,256 | | (562) | 1,308 | | (45) | 554 | 2,704 | 454 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | | | | | 159,568 | 161,158 | 1,590 | | 61 | 61 | | |
| 16. | Workers' Compensation | 217,214 | 270,427 | | 86,824 | 356,091 | 89,261 | 2,608,733 | 60,726 | (27,310) | 254,934 | 444,154 | (49,293) |
| 17.1 | Other Liability - Occurrence | 3,159,774 | 3,315,947 | | 1,478,134 | 1,898,463 | 2,167,980 | 6,926,714 | 34,601 | (77,594) | 426,408 | (437,792) | 66,793 |
| 17.2 | Other Liability - Claims-Made | 6,347 | 25,024 | | 1,091 | | 2,921 | 12,126 | | 787 | 3,263 | 2,672 | 99 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 787 | 2,252 | | 361 | | (14,512) | 7,797 | | (7,113) | 23,308 | (34,022) | 20 |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 | Other Private Passenger Auto Liability | 9,518,645 | 9,647,015 | | 2,419,558 | 5,660,001 | 6,074,364 | 12,210,239 | 395,334 | 397,389 | 1,105,351 | 1,349,596 | 199,815 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 | Other Commercial Auto Liability | 28,503 | 130,664 | | 16,917 | 384,308 | 156,157 | 508,609 | 40,311 | 16,123 | 45,438 | (171,295) | 179 |
| 21.1 | Private Passenger Auto Physical Damage | 5,712,032 | 5,721,869 | | 1,516,046 | 3,054,954 | 2,846,734 | 121,712 | 14,659 | 10,268 | 8,574 | 837,763 | 119,841 |
| 21.2 | Commercial Auto Physical Damage | 1,891 | 30,290 | | 1,289 | 613 | (7,536) | 26 | 9 | (1,237) | 742 | (67,597) | (36) |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 7,527 | 8,268 | | 4,481 | | 68 | (338) | | (481) | 367 | (16,682) | 188 |
| 24. | Surety | 5,141,877 | 5,691,794 | | 2,564,260 | (452) | 560,918 | 1,833,831 | | (24,439) | 347,048 | 1,419,339 | 108,013 |
| 26. | Burglary and Theft | 4,749 | 5,573 | | 1,385 | | (209) | 258 | | (22) | 59 | 983 | 312 |
| 27. | Boiler and Machinery | 4,371 | 7,803 | | 3,445 | | (1,736) | 465 | | (213) | 209 | (1,360) | (37) |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 39,595,872 | 41,226,532 | | 15,377,979 | 20,453,477 | 19,872,744 | 29,754,481 | 919,629 | 485,003 | 3,067,716 | 5,010,846 | 764,476 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 413,199

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 464,455 | 564,974 | | 231,361 | 164,394 | (244,334) | 36,105 | | 629 | 17,030 | 48,461 | 10,565 |
| 2.1 Allied Lines | 683,808 | 836,133 | | 341,374 | 729,304 | 524,185 | 347,212 | 69,536 | 70,158 | 21,453 | 72,535 | 15,584 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | 30,000 | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | 174 | | (64) | 244 | | |
| 4. Homeowners Multiple Peril | 12,255,515 | 12,078,665 | | 6,536,009 | 5,741,532 | 4,912,347 | 2,279,918 | 135,113 | 116,945 | 283,696 | 1,726,104 | 281,647 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 10,206 | 149,574 | | 2,108 | 10,745 | (15) | (1,406) | 904 | (7,696) | 7,612 | 7,589 | 224 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 1,010 | 42,047 | | 2,389 | 80,064 | (127,752) | 448,462 | 37,030 | (54,252) | 212,906 | 10,019 | 71 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 1,140,778 | 1,149,179 | | 232,495 | 570,546 | 522,933 | 235,083 | | (1,536) | 8,163 | 77,410 | 23,905 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | 22 | | (7) | 31 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 19,742 | 21,648 | | 11,014 | | (1,320) | 865 | | (61) | 526 | 2,773 | 442 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 103,536 | 104,327 | 792 | | 30 | 30 | | |
| 16. Workers' Compensation | 100,229 | 112,049 | | 47,676 | 144,393 | (264,847) | 4,166,065 | 37,964 | (94,788) | 268,279 | 28,893 | (2,491) |
| 17.1 Other Liability - Occurrence | 1,648,941 | 1,588,898 | | 821,349 | 220,000 | 136,229 | 2,350,360 | 19,153 | (30,745) | 123,508 | 256,542 | 43,398 |
| 17.2 Other Liability - Claims-Made | 250 | 3,413 | | 205 | | (300) | 1,924 | | (498) | 1,504 | 39 | 5 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | 525 | 1,124 | | 60 | | (766) | 8,629 | | (2,431) | 10,083 | 60 | 11 |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | 2,999,680 | 3,125,264 | | 716,767 | 1,319,602 | 1,596,609 | 425,043 | 53,311 | 39,900 | 66,542 | 432,332 | 67,961 |
| 19.2 Other Private Passenger Auto Liability | 14,147,436 | 14,239,672 | | 3,431,577 | 8,339,347 | 7,708,140 | 9,543,607 | 211,885 | 89,344 | 781,069 | 2,063,970 | 321,205 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | 2,631 | 3,071 | | 1,380 | | 2,602 | 43,953 | | (22,609) | 35,556 | 470 | 55 |
| 19.4 Other Commercial Auto Liability | 43,984 | 42,188 | | 24,352 | 26,000 | (65,972) | 892,301 | 12,302 | (7,664) | 34,690 | 10,178 | 915 |
| 21.1 Private Passenger Auto Physical Damage | 8,319,957 | 8,183,974 | | 2,060,388 | 4,240,070 | 3,999,122 | 431,903 | 5,339 | (276) | 11,081 | 1,223,694 | 189,550 |
| 21.2 Commercial Auto Physical Damage | 1,981 | 6,192 | | 1,153 | 21,660 | 23,489 | 67 | 35 | (716) | 431 | 655 | 43 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 9,888 | 10,108 | | 6,023 | | 108 | (319) | | (549) | 461 | 16,364 | 240 |
| 24. Surety | 279,512 | 305,839 | | 124,784 | 15,345 | (34,939) | 32,958 | | (5,267) | 17,639 | 84,431 | 6,215 |
| 26. Burglary and Theft | 2,776 | 2,322 | | 838 | | (241) | 38 | | (20) | 32 | 188 | 58 |
| 27. Boiler and Machinery | 15,462 | 10,889 | | 7,098 | 1,508 | 1,506 | 192 | | (208) | 257 | 2,297 | 327 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 42,148,767 | 42,477,223 | | 14,600,401 | 21,728,045 | 18,791,114 | 21,273,947 | 582,571 | 87,621 | 1,902,821 | 6,065,002 | 959,930 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 422,817

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 184,013 | 213,446 | | 91,255 | 226,140 | (148,807) | 23,120 | 4,053 | 4,369 | 6,384 | 17,550 | 6,519 |
| 2.1 Allied Lines | 324,833 | 377,471 | | 158,440 | 364,462 | 343,554 | 63,658 | 4,647 | 5,449 | 9,517 | 31,496 | 11,647 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | 4,053,061 | 4,118,182 | | 2,082,068 | 2,259,905 | 3,385,914 | 1,923,325 | 46,353 | 39,200 | 97,410 | 481,226 | 143,280 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | (1,333) | 5,175 | | | 3,397 | 5,883 | (3,918) | 100 | (7,696) | 2,676 | 4,280 | (22) |
| 5.2 Commercial Multiple Peril (Liability Portion) | 3,279 | 7,225 | | | 129,000 | 11,708 | 66,210 | 46,569 | 15,676 | 66,180 | 404 | 680 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 441,316 | 452,326 | | 70,566 | 141,839 | 92,285 | 114,432 | | (1,462) | 3,909 | 1,179 | 9,208 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 14,327 | 14,837 | | 6,433 | | (338) | 639 | | (24) | 362 | 1,867 | 539 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 26,179 | 26,237 | 59 | | 2 | 2 | | |
| 16. Workers' Compensation | 22,126 | 42,613 | | 14,375 | 62,067 | (41,065) | 258,899 | 30 | (34,786) | 78,088 | 2,599 | 83,801 |
| 17.1 Other Liability - Occurrence | 179,469 | 210,674 | | 91,869 | 169,750 | (126,544) | 372,184 | 1,236 | (14,622) | 35,042 | 27,981 | 6,564 |
| 17.2 Other Liability - Claims-Made | | 817 | | 25 | | 10 | 896 | | (197) | 718 | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | (620) | 1,117 | | (409) | 1,357 | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | 39,202 | 41,348 | | 9,943 | 60,348 | 60,073 | 11,648 | 8 | (185) | 1,034 | 4,805 | 1,361 |
| 19.2 Other Private Passenger Auto Liability | 2,851,039 | 2,961,576 | | 707,729 | 1,884,214 | 1,692,056 | 1,811,953 | 41,508 | (1,566) | 183,565 | 350,865 | 108,603 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | 680 | 1,093 | | (212) | 271 | | |
| 19.4 Other Commercial Auto Liability | | 12 | | | | (8,052) | 3,770 | | (1,413) | 1,753 | 238 | |
| 21.1 Private Passenger Auto Physical Damage | 2,409,496 | 2,505,939 | | 594,060 | 1,599,422 | 1,462,591 | 120,482 | 3,797 | 1,660 | 3,644 | 294,621 | 93,935 |
| 21.2 Commercial Auto Physical Damage | | | | | | 52 | 5 | | (47) | 26 | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 8,007 | 7,231 | | 5,403 | | 71 | (194) | | (401) | 311 | 1,159 | 536 |
| 24. Surety | 3,143,112 | 3,526,717 | | 2,997,418 | (165,244) | (31,453) | 818,037 | (42,851) | 4,375 | 145,095 | 676,721 | 63,255 |
| 26. Burglary and Theft | | 124 | | | | (73) | (10) | | (13) | 11 | (1) | |
| 27. Boiler and Machinery | 526 | 558 | | 228 | | 66 | (39) | | (239) | 95 | 65 | 12 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 13,672,474 | 14,486,272 | | 6,829,811 | 6,761,480 | 6,724,230 | 5,587,365 | 105,450 | 7,458 | 637,450 | 1,897,055 | 529,919 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 93,592

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 17,988 | 12,207 | | 5,782 | (400) | 253 | 653 | | (701) | 50 | 2,733 | 748 |
| 2.1 | Allied Lines | 57,218 | 41,751 | | 15,467 | | 1,954 | 1,954 | | (784) | 174 | 8,673 | 2,514 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | (1,432) | 12,468 | | (57) | 499 | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | | | | | | | | | | | | |
| 3. | Farmowners Multiple Peril | | | | | | (13) | 6 | | (112) | 36 | | |
| 4. | Homeowners Multiple Peril | 41,371,661 | 55,176,170 | | 21,743,768 | 31,661,500 | 34,457,552 | 19,738,475 | 2,158,986 | 1,957,977 | 1,218,655 | 4,702,094 | 918,496 |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 530,143 | 225,530 | | 308,932 | (871) | 28,471 | 29,364 | | (85,567) | 998 | 83,055 | 11,994 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 484,518 | 151,355 | | 356,070 | 236,953 | 492,969 | 417,047 | 863,137 | 439,592 | 268,476 | 74,193 | 23,895 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 23,963,839 | 24,407,823 | | 1,665,011 | 17,182,270 | 16,381,197 | 6,473,622 | 1,888 | (13,425) | 212,243 | 467,135 | 861,315 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | (20) | 6 | | (42) | 39 | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 6,057 | 8,196 | | 3,870 | | 507 | 1,791 | | (22) | 196 | 748 | 83 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | (48,453) | (57,742) | | (2,132) | (2,541) | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | | | | | 2,226,585 | 2,244,885 | 179,167 | | 700 | 7,778 | | |
| 16. | Workers' Compensation | 2,964,854 | 3,332,647 | | 997,769 | 2,850,723 | 2,716,039 | 13,667,403 | 186,848 | 7,273 | 502,068 | 314,196 | 119,690 |
| 17.1 | Other Liability - Occurrence | 8,052,714 | 8,954,354 | | 3,759,547 | 7,324,815 | 15,718,215 | 13,067,014 | (359,680) | (8,160,010) | 1,939,762 | 1,509,943 | 209,346 |
| 17.2 | Other Liability - Claims-Made | 992,742 | 1,113,339 | | 585,589 | 71,500 | 107,736 | 816,785 | 12,511 | (25,026) | 561,325 | 175,044 | 15,626 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 14,465 | 18,552 | | 5,058 | (23,077) | (61,255) | (23,875) | | (127,154) | 70,192 | 2,171 | 696 |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | 2,729,110 | 2,581,496 | | 646,384 | 607,483 | 540,665 | 215,831 | 291,657 | 2,471,601 | 5,790,825 | 110,018 | 76,511 |
| 19.2 | Other Private Passenger Auto Liability | 11,667,351 | 12,189,693 | | 2,862,754 | 8,189,203 | 7,231,632 | 9,136,386 | 497,491 | 810,100 | 1,638,466 | 1,482,657 | 324,528 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | 21,919 | 30,812 | | 10,320 | 8,951 | 36,947 | 32,671 | 2,516 | 3,385 | 2,657 | 1,960 | 308 |
| 19.4 | Other Commercial Auto Liability | 1,484,263 | 1,384,669 | | 791,642 | 1,043,385 | 2,736,710 | 3,987,872 | 170,125 | 219,474 | 251,221 | 276,463 | 28,740 |
| 21.1 | Private Passenger Auto Physical Damage | 8,347,844 | 8,554,361 | | 2,578,456 | 6,725,974 | 6,849,406 | 100,452 | 13,178 | 9,006 | 13,579 | 1,083,698 | 245,569 |
| 21.2 | Commercial Auto Physical Damage | 118,272 | 98,523 | | 63,741 | (23,120) | (19,957) | 5,016 | 263 | (97) | 730 | 18,660 | 2,244 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 73,950 | 76,345 | | 44,174 | | 610 | (1,539) | | (3,862) | 3,198 | 11,508 | 1,055 |
| 24. | Surety | 16,442,816 | 12,369,225 | | 11,354,413 | 862,286 | 711,466 | 2,240,837 | 44,960 | (51,985) | 696,257 | 4,229,586 | 541,758 |
| 26. | Burglary and Theft | 2,370 | 99 | | 2,271 | | 1 | | | (27) | | 370 | 36 |
| 27. | Boiler and Machinery | 107,164 | 88,003 | | 62,001 | 4,374 | 7,207 | 3,057 | | (7,851) | 107 | 14,970 | 2,231 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 119,451,257 | 130,815,149 | | 47,863,021 | 78,948,532 | 90,133,290 | 70,044,720 | 3,883,879 | (2,559,746) | 13,176,991 | 14,569,875 | 3,387,382 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 491,805

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 3,700,079 | 3,961,930 | | 1,475,725 | 493,253 | 700,487 | 1,237,376 | 9,290 | 24,908 | 106,007 | 382,451 | 266,896 |
| 2.1 Allied Lines | 6,516,547 | 6,016,200 | | 3,123,931 | 14,466,733 | 17,749,432 | 5,268,892 | 280,383 | 319,145 | 141,405 | 647,210 | 389,377 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | (4) | 4 | | |
| 4. Homeowners Multiple Peril | 11,922,451 | 12,693,217 | | 6,058,783 | 9,721,004 | 11,568,086 | 4,914,820 | 234,549 | 202,178 | 320,429 | 1,406,116 | 572,607 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 375,441 | 611,107 | | 96,595 | 674,033 | (654,359) | 720,320 | 76,520 | 17,388 | 58,701 | 131,387 | 5,006 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 49,036 | 181,164 | | 6,625 | 346,530 | (567,403) | 2,768,801 | 235,466 | (174,773) | 820,780 | 14,243 | 2,372 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 6,337,302 | 6,577,219 | | 786,806 | 5,385,389 | 5,633,700 | 2,214,706 | | (1,412) | 63,252 | 174,052 | 144,704 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | 22 | | (3) | 28 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 11,788 | 14,426 | | 5,976 | | 1,009 | 2,775 | | (11) | 338 | 1,383 | 882 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 478,073 | 480,946 | 2,873 | | 110 | 110 | | |
| 16. Workers' Compensation | 188,871 | 205,100 | | 103,303 | 73,137 | (170,815) | 1,594,809 | 10,140 | (82,582) | 165,589 | 24,418 | 13,287 |
| 17.1 Other Liability - Occurrence | 2,724,668 | 3,061,697 | | 1,176,903 | 3,500,469 | 2,379,761 | 5,335,340 | 72,384 | (299,869) | 700,907 | 434,246 | 138,132 |
| 17.2 Other Liability - Claims-Made | 7,798 | 20,097 | | 525 | | (1,260) | 7,325 | | (418) | 2,261 | 3,273 | 158 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | (1,687) | (1,362) | | (2) | | (22,395) | 44,278 | 200 | (46,432) | 75,517 | (293) | (16,589) |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | 5,363,635 | 5,605,995 | | 1,322,035 | 36,303,090 | 4,474,291 | 4,353,544 | 555,471 | 354,695 | 744,187 | 626,911 | 297,131 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 92,033 | 87,872 | | 53,245 | 732,637 | (63,530) | 323,020 | 30,013 | (22,442) | 107,091 | 55,069 | (13,617) |
| 21.1 Private Passenger Auto Physical Damage | 2,893,834 | 3,037,623 | | 690,141 | 1,645,663 | 1,591,213 | (103,457) | 836 | (5,631) | 6,789 | 383,052 | 176,334 |
| 21.2 Commercial Auto Physical Damage | 15,043 | 13,557 | | 7,831 | 7,027 | (4,612) | 1,777 | 461 | (343) | 508 | 3,620 | (34,971) |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 37,360 | 36,192 | | 23,488 | | 1,067 | (533) | | (2,069) | 1,578 | 6,912 | 1,362 |
| 24. Surety | 5,954,505 | 5,712,255 | | 2,661,568 | 184,698 | 179,751 | 610,941 | 68,985 | 2,985 | 263,173 | 1,692,241 | 228,727 |
| 26. Burglary and Theft | | 373 | | | | (280) | (29) | | (28) | 23 | (3) | 2 |
| 27. Boiler and Machinery | 30,166 | 31,665 | | 9,083 | | (6,851) | 29,492 | 545 | (456) | 1,251 | 5,001 | 213 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 46,218,869 | 47,866,327 | | 17,602,564 | 74,011,735 | 43,268,237 | 29,327,092 | 1,575,241 | 284,936 | 3,579,926 | 5,991,289 | 2,172,014 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 281,722

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 902,150 | 918,209 | | 28,386 | 509,121 | 470,878 | 209,667 | | (1,471) | 6,391 | 6,349 | 38,513 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 104,234 | 104,665 | 431 | | 17 | 17 | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 16,236 | 37,429 | | 1,199 | (691) | (15,084) | 74,286 | | (6,040) | 23,217 | 7,144 | 696 |
| 17.2 Other Liability - Claims-Made | 2,260 | 4,267 | | 112 | | 41 | 1,560 | | 11 | 420 | 994 | 97 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | 3,318,051 | 1,261,335 | | 2,392,168 | | 198,136 | 221,865 | | 40,078 | 48,236 | 678,381 | 153,388 |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 4,238,697 | 2,221,240 | | 2,421,864 | 612,664 | 758,637 | 507,809 | | 32,594 | 78,280 | 692,868 | 192,693 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 135,876 | 212,455 | | 65,684 | (43,344) | (71,770) | 12,286 | | (583) | 6,742 | 14,357 | 3,398 |
| 2.1 | Allied Lines | 152,891 | 238,027 | | 73,713 | 459,083 | 419,513 | 12,155 | 2,740 | 2,178 | 6,692 | 16,072 | 3,835 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | | 224 | | | | (9) | 9 | | 5 | 9 | | 1 |
| 3. | Farmowners Multiple Peril | 2,733 | 112,633 | | | 48,861 | (21,042) | 9,067 | | (5,095) | 5,923 | 427 | 208 |
| 4. | Homeowners Multiple Peril | | | | | 22,798 | 22,607 | (3,281) | | 6 | 626 | 17 | |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 22,403 | 97,971 | | 6,561 | (9,276) | (19,834) | (6,238) | 3,403 | 518 | 4,269 | 10,669 | 547 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 31,468 | 73,136 | | 7,084 | 80,904 | 78,807 | 277,894 | 43,451 | (8,309) | 160,128 | 5,824 | 821 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 1,184,198 | 1,265,530 | | 148,618 | 739,006 | 720,187 | 301,663 | | (390) | 11,277 | 24,129 | 21,488 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 706 | 1,937 | | 414 | | (2) | 28 | | 3 | 11 | 76 | 18 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | | | | | 86,267 | 86,828 | 561 | | 21 | 21 | | |
| 16. | Workers' Compensation | 55,962 | 62,214 | | 36,638 | 8,286 | 130,383 | 215,692 | 602 | (5,731) | 34,461 | 6,511 | 1,646 |
| 17.1 | Other Liability - Occurrence | 374,170 | 441,367 | | 173,067 | 33,783 | (34,892) | 962,659 | 114,565 | 40,439 | 124,432 | 60,209 | 11,083 |
| 17.2 | Other Liability - Claims-Made | 4,067 | 6,939 | | 465 | | 16 | 2,315 | | 4 | 623 | 1,547 | 81 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | (4,659) | 487 | | | | 2,214 | 49,558 | 204 | (22,949) | 20,264 | (197) | (113) |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 | Other Private Passenger Auto Liability | 723,460 | 700,180 | | 249,160 | 572,504 | 443,072 | 389,928 | 4,058 | 14,812 | 40,324 | 82,912 | 18,064 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 | Other Commercial Auto Liability | 36,170 | 236,906 | | 18,825 | 73,864 | (216,774) | 140,752 | 20,877 | (161,927) | 42,019 | 6,573 | 1,317 |
| 21.1 | Private Passenger Auto Physical Damage | 612,557 | 555,698 | | 224,665 | 517,166 | 508,809 | 31,467 | 275 | 104 | 600 | 83,056 | 15,646 |
| 21.2 | Commercial Auto Physical Damage | 4,393 | 41,425 | | 1,937 | 73,649 | 60,591 | 209 | 739 | 606 | 146 | 1,269 | 122 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 28,818 | 26,100 | | 19,340 | | 1,446 | 403 | | (1,564) | 1,156 | 4,132 | 717 |
| 24. | Surety | 468,149 | 481,884 | | 245,713 | (8,950) | (52,089) | 67,894 | 175 | (21,308) | 38,857 | 145,961 | 10,000 |
| 26. | Burglary and Theft | (485) | 702 | | 119 | (1,801) | (1,889) | (67) | | (32) | 28 | (45) | (8) |
| 27. | Boiler and Machinery | 1,702 | 7,087 | | 837 | | (1,031) | (274) | | (227) | 288 | 1,143 | 79 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 3,834,578 | 4,562,901 | | 1,272,839 | 2,652,799 | 2,055,140 | 2,464,681 | 191,090 | (169,421) | 498,897 | 464,642 | 88,950 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 32,654

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 7,602 | 1,093 | | 7,131 | | (532) | 871 | | (256) | 390 | 562 | 109 |
| 2.1 Allied Lines | 7,519 | 6,809 | | 6,353 | 24,251 | 21,552 | 4,708 | | (416) | 577 | 616 | 46 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | 3,761 | 230 | | 3,531 | | (54) | 25 | | 2 | 27 | 600 | 56 |
| 3. Farmowners Multiple Peril | | | | | | | 1 | | (3) | 8 | | |
| 4. Homeowners Multiple Peril | (2,311) | (2,183) | | (788) | 428,395 | 5,532,511 | 527,556 | 113,907 | 332,368 | 44,957 | (201) | (1,030,662) |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 663,820 | 191,340 | | 585,100 | (20) | 2,537,053 | 109,345 | | (9,262) | 9,887 | 105,038 | 6,782 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 527,319 | 225,050 | | 367,162 | 660,404 | 2,840,780 | 1,280,931 | 336,089 | 603,944 | 3,770,620 | 80,058 | 745 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 789,402 | 639,220 | | 533,158 | 3,760,353 | 4,095,797 | 622,917 | 1,495 | 34,237 | 55,594 | 157,342 | (44,440) |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | 16 | | (1) | 20 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 11,525 | 2,715 | | 9,133 | | 32 | (25) | | (93) | 127 | 1,835 | 174 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | (79,934) | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | 5,814,517 | 5,940,617 | | 240,951 | 405,102 | 536,284 | 2,665,430 | | 79,954 | 79,954 | | 68,137 |
| 16. Workers' Compensation | 2,441,235 | 2,481,962 | 39,805 | 919,368 | 1,945,399 | 5,108,146 | 5,717,141 | 154,082 | 407,806 | 747,872 | 118,864 | 28,010 |
| 17.1 Other Liability - Occurrence | 3,188,572 | 3,425,841 | | 1,435,752 | 3,313,709 | (10,349,517) | 9,668,705 | 134,989 | 83,788 | 700,350 | 540,025 | (40,162) |
| 17.2 Other Liability - Claims-Made | 34,668 | 76,852 | | 9,669 | | 970 | 29,477 | | 247 | 7,993 | 12,366 | (261) |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | 7,846 | 6,870 | | 1,105 | 59,220 | 769,830 | 1,941,439 | 99,003 | 380,432 | 1,593,671 | 680 | 137 |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | 3,580,955 | 3,771,629 | | 877,707 | 2,147,143 | 1,867,080 | 2,593,470 | 75,490 | 8,168 | 265,950 | (11,413,429) | (96,339) |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 415,206 | 262,664 | | 205,172 | 421,571 | (138,790) | 194,251 | 24,757 | 2,373 | 42,658 | 62,288 | 1,658 |
| 21.1 Private Passenger Auto Physical Damage | 2,985,786 | 3,130,583 | | 735,685 | 1,375,055 | 1,233,985 | 32,996 | 3,680 | 878 | 4,661 | 12,195,113 | (52,601) |
| 21.2 Commercial Auto Physical Damage | 61,208 | 21,643 | | 51,777 | 68,226 | 57,437 | (72) | 99 | (74) | 177 | 6,124 | 573 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 26,603 | 27,150 | | 16,872 | | 1,748 | 918 | | (1,214) | 1,113 | 3,767 | (838) |
| 24. Surety | 3,595,301 | 3,456,457 | | 1,988,909 | 72,407 | (21,528) | 503,066 | 1,372 | (56,682) | 208,286 | 937,496 | (99,012) |
| 26. Burglary and Theft | 3,233 | 4,050 | | 1,696 | | (123) | (1) | | (25) | 32 | 422 | 57 |
| 27. Boiler and Machinery | 57,340 | 16,822 | | 42,901 | | 237 | 3,560 | | (204) | 292 | 8,919 | (702) |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 24,221,109 | 23,687,413 | 39,805 | 8,038,342 | 14,681,215 | 14,092,895 | 25,896,726 | 944,965 | 1,786,033 | 7,535,215 | 2,818,485 | (1,258,532) |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 118,083

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | 467 | | | | (11,910) | 6,124 | | (756) | 1,044 | 4 | (1) |
| 2.1 Allied Lines | | 775 | | (68) | | (9,879) | 5,208 | | (620) | 830 | 10 | (1) |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | 56 | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | (10) | 2 | | 4 | 7 | | |
| 3. Farmowners Multiple Peril | | | | | | (2) | 721 | | (259) | 870 | | |
| 4. Homeowners Multiple Peril | 9,338,293 | 10,325,225 | | 4,748,519 | 5,216,904 | 3,906,422 | 1,916,172 | 254,392 | 233,676 | 243,881 | 1,328,179 | 155,647 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 29,880 | 83,972 | | 24,859 | 347,487 | 178,266 | 339,784 | 14,554 | 8,510 | 3,360 | 6,288 | 405 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 15,841 | 30,215 | | 16,999 | 16,295 | (56,061) | 894,687 | 48,251 | 17,815 | 105,650 | 6,632 | 209 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 2,647,669 | 2,684,401 | | 249,176 | 1,644,140 | 1,618,663 | 698,210 | 337 | 4,959 | 29,745 | 64,072 | 39,285 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | 9 | | (2) | 12 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 69,707 | 76,337 | | 37,500 | | (2,115) | 5,190 | | (233) | 1,907 | 10,068 | 1,149 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | 3,347 | | | | | (6,837) | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | 300,996 | 318,351 | | 11,165 | 157,388 | 114,816 | 176,949 | | 5,352 | 5,352 | 1,697 | 4,424 |
| 16. Workers' Compensation | 197,109 | 358,159 | | 21,583 | 92,790 | 250,476 | 300,098 | 3,584 | (20,314) | 129,752 | 16,598 | 3,722 |
| 17.1 Other Liability - Occurrence | 1,216,151 | 1,263,333 | | 609,219 | 586,863 | 542,143 | 2,905,470 | 85,592 | (106,025) | 258,967 | 157,391 | 19,111 |
| 17.2 Other Liability - Claims-Made | 95,353 | 112,369 | | 3,002 | | 1,178 | 12,703 | | 308 | 3,452 | 37,552 | 1,255 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | (611) | 5,954 | | 166 | | 457 | 32,414 | 5,209 | (30,663) | 15,429 | 392 | (12) |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | 6,134,590 | 6,487,234 | | 1,422,518 | 2,767,172 | 1,739,666 | 3,469,876 | 96,906 | 16,589 | 433,286 | 859,206 | 103,436 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 119,150 | 56,882 | | 73,564 | 215,119 | 135,066 | 50,581 | 3,765 | (15,273) | 18,697 | 4,332 | 1,833 |
| 21.1 Private Passenger Auto Physical Damage | 5,393,171 | 5,666,786 | | 1,262,498 | 2,455,003 | 2,325,841 | (1,713) | 11,193 | 5,701 | 8,414 | 783,330 | 91,177 |
| 21.2 Commercial Auto Physical Damage | 51,188 | 25,133 | | 30,239 | 18,429 | 10,961 | (174) | | (6) | 106 | 875 | 792 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 16,005 | 17,346 | | 9,133 | | 1,223 | 780 | | (845) | 706 | 3,037 | 263 |
| 24. Surety | 6,649,590 | 3,939,794 | | 5,018,835 | (112,284) | (362,163) | 746,924 | 3,348 | (21,300) | 278,373 | 1,307,741 | 104,674 |
| 26. Burglary and Theft | 2,085 | 2,644 | | 1,303 | | (125) | 9 | | (16) | 21 | 334 | 31 |
| 27. Boiler and Machinery | 4,226 | 5,301 | | 3,202 | | (1,905) | 1,968 | | (190) | 175 | 911 | 61 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 32,280,393 | 31,460,677 | | 13,546,815 | 13,405,304 | 10,381,008 | 11,561,991 | 527,131 | 89,578 | 1,540,035 | 4,588,648 | 527,459 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 226,282

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | (944) | 21,212 | | | | (9,363) | 9,293 | 293 | (614) | 1,160 | 5,034 | (1) |
| 2.1 Allied Lines | (2,555) | 28,425 | | | 13,714 | (23,116) | 18,918 | 10,150 | 8,086 | 2,524 | 7,798 | 4 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | (209) | 2,220 | | | | (523) | 121 | | (26) | 145 | (22) | (9) |
| 3. Farmowners Multiple Peril | | | | | 11,187 | 27,040 | 19,911 | | 2,976 | 1,973 | | |
| 4. Homeowners Multiple Peril | | | | | 59,202 | (780,798) | (21,448) | | | | 114 | 1,717 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 243,553 | 780,853 | | 163,192 | 793,986 | 545,912 | 639,398 | 277,036 | 259,415 | 30,491 | 64,161 | 4,356 |
| 5.2 Commercial Multiple Peril (Liability Portion) | (42,425) | 40,348 | | 10,906 | 450,063 | 353,443 | 1,780,379 | 58,629 | (105,104) | 376,218 | (441) | 4,180 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 2,595,283 | 2,802,724 | | 563,857 | 1,367,674 | 1,250,028 | 468,344 | 3,917 | (320) | 23,915 | 216,604 | 69,476 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | 110 | 334 | | (46) | 76 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | (70) | 3,460 | | | | | | | | | 187 | (3) |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 72,104 | 74,098 | 1,994 | | 76 | 76 | | |
| 16. Workers' Compensation | 443,164 | 730,700 | 52,822 | 95,256 | 697,259 | 72,020 | 14,051,428 | 103,744 | (215,420) | 857,719 | 66,012 | 61,848 |
| 17.1 Other Liability - Occurrence | 4,475,459 | 4,188,683 | | 2,274,857 | 4,894,479 | 2,696,949 | 6,901,305 | 91,334 | (35,967) | 244,098 | 634,316 | 161,129 |
| 17.2 Other Liability - Claims-Made | 2,864 | 59,661 | | 163 | | (243) | 2,106 | 9,424 | 9,359 | 567 | 1,507 | 26 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | (3,669) | 15,731 | | 38 | | (18,192) | 112,198 | | (49,508) | 43,901 | 748 | (270) |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | (876) | (19) | (2,812) | 280 | 9 | 204 | 135 | (1,717) |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 55,418 | 223,698 | | 17,243 | 4,830,565 | 1,107,429 | 1,394,010 | 214,628 | 116,516 | 150,133 | 36,031 | 2,675 |
| 21.1 Private Passenger Auto Physical Damage | | | | 281,247 | (555) | 4,566 | (8,452) | 583 | 475 | 115 | 29,054 | |
| 21.2 Commercial Auto Physical Damage | 40,157 | 125,735 | | 13,358 | (15,054) | (88,828) | 8,531 | 6,434 | 5,168 | 876 | 14,789 | 1,461 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 186,579 | 185,062 | | 94,617 | (369) | 1,926 | (1,730) | | (9,836) | 7,956 | 27,839 | 6,655 |
| 24. Surety | 1,242,149 | 1,152,053 | | 657,972 | 10,158 | 17,037 | 3,953 | 398 | (51,011) | 52,812 | 348,662 | 42,156 |
| 26. Burglary and Theft | 18,061 | 22,138 | | 7,298 | | (1,633) | 329 | | (189) | 215 | 3,194 | 456 |
| 27. Boiler and Machinery | 12,453 | 27,845 | | 8,169 | | (12,645) | 11,818 | | (743) | 1,182 | 3,131 | 282 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 9,265,268 | 10,410,547 | 52,822 | 4,188,174 | 13,183,538 | 5,215,199 | 25,389,927 | 776,850 | (66,703) | 1,796,356 | 1,458,854 | 354,422 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 152,534

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 380,553 | 515,221 | | 175,081 | 178,150 | 166,957 | 69,461 | 864 | 892 | 14,569 | 42,148 | 4,645 |
| 2.1 | Allied Lines | 1,638,112 | 2,200,566 | | 773,621 | 2,164,504 | 2,162,892 | 365,787 | 78,541 | 79,464 | 60,254 | 177,819 | 19,909 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | | | | | | (77) | 21 | | 27 | 51 | | |
| 3. | Farmowners Multiple Peril | | | | | (32) | 9,277 | 11,615 | | 1,660 | 1,159 | | |
| 4. | Homeowners Multiple Peril | 33,287,349 | 35,651,503 | | 17,036,449 | 19,402,954 | 19,234,261 | 5,998,804 | 318,482 | 322,852 | 741,820 | 4,199,736 | 517,051 |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 189,101 | 382,930 | | 24,866 | 25,427 | (35,966) | 129,865 | 293 | (11,389) | 19,297 | 43,476 | (2,836) |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 169,544 | 282,177 | | 39,724 | 336,052 | (152,162) | 1,660,493 | 128,462 | (51,400) | 623,550 | 31,906 | (1,307) |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 3,309,898 | 3,949,271 | | 960,392 | 1,755,163 | 1,492,364 | 542,038 | 7,178 | 1,490 | 30,417 | 268,560 | 40,466 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | 20 | 66 | | (50) | 71 | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 76,515 | 88,083 | | 37,358 | | (1,349) | 10,011 | | (100) | 1,966 | 10,147 | 1,100 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | | | | | 79,421 | 80,495 | 1,074 | | 41 | 41 | | |
| 16. | Workers' Compensation | 177,331 | 267,047 | | 65,274 | 585,204 | (936,769) | 7,280,331 | 58,727 | (63,760) | 391,724 | 19,695 | 12,717 |
| 17.1 | Other Liability - Occurrence | 1,743,123 | 2,011,808 | | 863,692 | 1,752,884 | (18,346) | 2,870,376 | 117,153 | (42,146) | 429,909 | 256,845 | 24,818 |
| 17.2 | Other Liability - Claims-Made | 62,739 | 63,182 | | 13,781 | | 100,775 | 201,929 | 29,953 | 30,162 | 519 | 7,404 | 836 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 2,147 | 8,806 | | 1,234 | | (114,145) | 111,153 | 373 | (119,866) | 70,477 | 579 | (373) |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | 924,892 | 1,161,604 | | 398,357 | 622,004 | 681,439 | 65,996 | 1,874 | (1,261) | 31,618 | 104,284 | 11,735 |
| 19.2 | Other Private Passenger Auto Liability | 10,604,744 | 12,044,506 | | 4,629,553 | 10,004,622 | 7,778,044 | 8,636,859 | 113,919 | 83,871 | 522,961 | 1,207,699 | 156,294 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | 986 | 7,525 | | 204 | 26,872 | (182) | 6,684 | 778 | (2,327) | 10,378 | 554 | (173) |
| 19.4 | Other Commercial Auto Liability | 84,755 | 584,068 | | 22,589 | 2,523,946 | 447,833 | 1,345,122 | 98,480 | (7,204) | 327,590 | 40,235 | (12,116) |
| 21.1 | Private Passenger Auto Physical Damage | 14,502,241 | 16,197,474 | | 6,394,022 | 10,686,259 | 10,181,627 | 618,753 | 8,762 | (5,143) | 23,562 | 1,685,726 | 218,141 |
| 21.2 | Commercial Auto Physical Damage | 54,645 | 325,104 | | 8,902 | 418,919 | 305,939 | 19,715 | 2,772 | 1,040 | 1,285 | 21,630 | (6,435) |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 89,932 | 90,700 | | 55,317 | | 2,278 | 89 | | (4,461) | 3,752 | 13,458 | 1,593 |
| 24. | Surety | 1,911,210 | 1,746,215 | | 848,704 | 759,082 | 731,444 | 99,584 | | (54,109) | 85,672 | 578,381 | 32,461 |
| 26. | Burglary and Theft | 21,166 | 25,775 | | 10,831 | (3,331) | (4,087) | 327 | | (164) | 213 | 3,234 | 275 |
| 27. | Boiler and Machinery | 120,230 | 134,565 | | 58,381 | 58,221 | 54,719 | 8,706 | 450 | (96) | 975 | 16,956 | 1,639 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 69,351,214 | 77,738,131 | | 32,418,333 | 51,376,322 | 42,167,282 | 30,054,856 | 967,060 | 158,024 | 3,393,830 | 8,730,474 | 1,020,439 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 298,626

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 368,302 | 423,035 | | 177,279 | 192,835 | (34,685) | 36,029 | 3,212 | 3,602 | 12,395 | 64,593 | 31,646 |
| 2.1 Allied Lines | 683,843 | 783,360 | | 333,526 | 586,304 | 455,273 | 285,370 | 102,543 | 102,682 | 22,626 | 118,197 | 57,684 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | (4) | 2 | | | 2 | | |
| 3. Farmowners Multiple Peril | | | | | | | 87 | | (67) | 168 | | |
| 4. Homeowners Multiple Peril | 10,245,085 | 10,527,333 | | 5,284,684 | 5,462,173 | 5,705,728 | 3,405,665 | 141,246 | 113,490 | 261,242 | 1,319,826 | 869,373 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 49,501 | 105,182 | | 20,803 | (20,607) | (63,230) | 166,149 | 6,367 | (11,590) | 8,033 | 10,878 | 3,243 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 50,904 | 73,652 | | 35,433 | 62,466 | 20,341 | 589,927 | 15,387 | (54,255) | 183,622 | (23,972) | 3,606 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 2,409,745 | 2,367,543 | | 451,621 | 1,168,965 | 1,179,510 | 536,267 | 515 | 1,574 | 20,154 | 97,024 | 95,812 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | 5 | | | 6 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 406,827 | 445,701 | | 211,886 | | (37,497) | 29,908 | | (1,070) | 10,726 | 54,674 | 34,299 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 106,751 | 108,092 | 1,341 | | 51 | 51 | | |
| 16. Workers' Compensation | 88,135 | 48,946 | | 63,473 | 85,556 | (1,447,195) | 2,840,936 | 4,252 | (9,425) | 63,380 | (19,064) | 7,412 |
| 17.1 Other Liability - Occurrence | 917,973 | 1,083,625 | | 396,520 | 754,871 | 959,388 | 3,278,645 | 11,491 | (136,553) | 266,961 | 159,452 | 74,271 |
| 17.2 Other Liability - Claims-Made | 4,644 | 14,833 | | 956 | | (1,237) | 5,699 | | (346) | 1,560 | 1,878 | (42) |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | 2,736 | 6,153 | | 932 | | 4,555 | 25,715 | | (8,173) | 12,747 | 638 | 124 |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | 1,281,001 | 1,404,497 | | 309,132 | 562,835 | 775,971 | 18,420 | 3,914 | (5,268) | 38,813 | 179,273 | 112,538 |
| 19.2 Other Private Passenger Auto Liability | 7,701,815 | 8,073,543 | | 1,943,405 | 7,299,477 | 6,055,511 | 4,753,625 | 233,398 | 184,223 | 605,779 | 1,098,996 | 672,419 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | 1,608 | 741 | | 1,094 | (2,615) | 1,407 | 13,775 | | (1,900) | 2,966 | 131 | 122 |
| 19.4 Other Commercial Auto Liability | 89,990 | 35,650 | | 65,821 | 110,918 | 71,358 | 37,821 | 1,945 | (11,752) | 15,479 | 11,048 | 6,772 |
| 21.1 Private Passenger Auto Physical Damage | 6,063,272 | 6,142,986 | | 1,648,517 | 2,566,223 | 2,379,438 | 51,089 | 790 | (4,033) | 9,086 | 798,768 | 526,927 |
| 21.2 Commercial Auto Physical Damage | 14,159 | 8,923 | | 9,930 | 4,903 | 5,558 | (276) | | (266) | 226 | 1,335 | 1,086 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 6,048 | 6,911 | | 3,311 | | 651 | 274 | | (441) | 306 | 13,316 | 492 |
| 24. Surety | 2,160,604 | 2,206,061 | | 936,066 | 70,558 | (119,562) | 799,784 | 91,012 | 62,002 | 143,153 | 610,034 | 174,246 |
| 26. Burglary and Theft | | 648 | | | | (190) | (1) | | (27) | 21 | (6) | (13) |
| 27. Boiler and Machinery | 5,660 | 5,223 | | 3,721 | 694 | (949) | 1,432 | 250 | (527) | 254 | 4,867 | 382 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 32,551,852 | 33,764,544 | | 11,898,110 | 19,012,308 | 16,018,234 | 16,877,688 | 616,322 | 221,932 | 1,679,757 | 4,501,887 | 2,672,400 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 186,124

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | 30,000 | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | 1,000 | 5,041 | 19,025 | 27,055 | 18,790 | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 1,987,882 | 2,027,990 | | 46,450 | 1,171,804 | 1,086,920 | 518,955 | | 1,164 | 20,239 | 14,941 | 42,731 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | 11,866,757 | 11,866,757 | | | 9,090,214 | 10,960,843 | 4,297,866 | | 47 | 47 | 322,851 | 289,431 |
| 16. Workers' Compensation | | | | | 6,079 | (3,801) | 495,174 | | 333 | 472 | | 551 |
| 17.1 Other Liability - Occurrence | 182,835 | 368,875 | | 8,362 | 136,899 | (184,145) | 817,808 | | (130,726) | 208,717 | 80,647 | 1,054 |
| 17.2 Other Liability - Claims-Made | 4,857 | 16,862 | | 385 | | (1,647) | 5,368 | | (442) | 1,444 | 2,137 | (63) |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | 14,000 | | (1) | 32,324 | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 9,114 | 9,212 | | 2,946 | | (100) | 36 | | (38) | 218 | 1,367 | 257 |
| 24. Surety | 15,716,785 | 8,330,145 | | 10,459,063 | | 164,931 | 2,430,300 | 102,616 | 38,852 | 1,192,671 | 3,716,420 | 683,414 |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 29,768,230 | 22,619,841 | | 10,517,206 | 10,404,994 | 12,024,000 | 8,614,547 | 121,641 | (63,756) | 1,474,923 | 4,138,364 | 1,017,375 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 38,557 | 40,639 | | 21,796 | | (548) | 2,691 | | 96 | 1,168 | 3,270 | 1,027 |
| 2.1 Allied Lines | 57,985 | 60,932 | | 32,863 | 78,814 | 78,165 | 30,395 | 935 | 1,135 | 1,549 | 4,901 | 1,553 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | 1,503,451 | 1,516,316 | | 827,718 | 513,346 | 117,710 | 76,082 | 28,349 | 25,447 | 36,092 | 141,789 | 41,407 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 128,516 | 47,545 | | 91,982 | 33,300 | 28,444 | 4,020 | 960 | (140) | 1,190 | 19,843 | 2,693 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 26,146 | 24,354 | | 13,753 | 302,717 | 43,593 | 17,692 | | (6,655) | 20,571 | 3,857 | 599 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 788,149 | 802,995 | | 84,215 | 353,282 | 337,843 | 249,551 | | (609) | 8,450 | 14,378 | 27,337 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 3,437 | 3,358 | | 1,695 | | (642) | 107 | | 3 | 71 | 243 | 86 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | 107 | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 56,191 | 56,664 | 473 | | 18 | 18 | | |
| 16. Workers' Compensation | 1,602 | 2,564 | | 1,775 | | 571 | 985 | | 14 | 432 | 111 | 84 |
| 17.1 Other Liability - Occurrence | 219,813 | 136,119 | | 157,623 | 950 | (85,777) | 200,734 | | (16,821) | 42,984 | 38,449 | 14,541 |
| 17.2 Other Liability - Claims-Made | 3,205 | 9,545 | | 307 | | 268 | 4,280 | | 72 | 1,152 | 1,410 | 98 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | 1,509 | 1,400 | | 767 | | (248) | 1,005 | | (266) | 1,355 | 226 | 36 |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | 1,617,891 | 1,655,546 | | 448,647 | 868,210 | 1,128,242 | 1,508,242 | 16,597 | 30,901 | 146,173 | 139,112 | 49,114 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | 70,013 | 77,302 | | (797) | 1,160 | 33 | (1) |
| 21.1 Private Passenger Auto Physical Damage | 1,473,977 | 1,531,386 | | 406,577 | 1,063,270 | 919,044 | 97,798 | 165 | (759) | 2,091 | 125,181 | 45,077 |
| 21.2 Commercial Auto Physical Damage | | | | | | 147 | 38 | | (41) | 21 | | (1) |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 100 | 81 | | 48 | | (1) | | | (6) | 4 | | 4 |
| 24. Surety | 208,602 | 267,457 | | 64,776 | | (48,182) | 72,621 | | (7,493) | 25,062 | 56,180 | 4,872 |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | 9,467 | 2,161 | | 7,329 | | (27) | 7 | | (24) | 35 | 1,453 | 222 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 6,082,407 | 6,102,399 | | 2,161,872 | 3,270,081 | 2,645,280 | 2,344,023 | 47,006 | 24,076 | 289,579 | 550,544 | 188,747 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 80,844

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 2,367,961 | 2,731,763 | | 1,196,492 | 91,088 | (458,192) | 215,530 | 9,568 | 12,734 | 79,088 | 249,248 | 50,162 |
| 2.1 | Allied Lines | 6,415,192 | 5,630,763 | | 3,179,148 | 4,597,754 | 4,256,300 | 1,461,841 | 94,799 | 145,236 | 130,585 | 659,583 | 135,889 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | 4,169 | 1,216 | | 2,953 | | 80 | 81 | | 13 | 13 | 625 | 111 |
| 3. | Farmowners Multiple Peril | | | | | | | 7 | | (1,264) | 183 | | |
| 4. | Homeowners Multiple Peril | 62,736,242 | 64,587,499 | | 32,831,801 | 26,828,007 | 21,577,527 | 11,615,643 | 563,255 | 532,884 | 1,400,547 | 8,135,462 | 1,330,088 |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 261,840 | 309,502 | | 114,700 | 206,708 | 135,568 | 26,757 | 6,952 | (24,643) | 16,981 | 70,968 | 5,925 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 210,140 | 152,349 | | 134,306 | 271,865 | 147,307 | 1,615,047 | 64,630 | (276,801) | 1,059,369 | 30,247 | 4,320 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 6,146,681 | 6,372,046 | | 1,557,254 | 3,030,366 | 2,747,074 | 1,323,208 | 2,469 | (2,905) | 55,809 | 191,250 | 126,216 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | (1) | 192 | | (82) | 272 | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 121,187 | 125,466 | | 65,280 | | (7,236) | 7,208 | | (272) | 2,998 | 17,070 | 2,588 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | | | | | 329,941 | 332,054 | 2,113 | | 81 | 81 | | |
| 16. | Workers' Compensation | 711,594 | 686,361 | | 264,131 | 1,285,330 | (494,875) | 28,773,893 | 101,487 | (217,012) | 1,005,947 | 64,186 | (295,269) |
| 17.1 | Other Liability - Occurrence | 6,811,107 | 6,466,771 | | 3,488,276 | 4,906,832 | 703,314 | 11,330,780 | 65,489 | (257,409) | 661,674 | 1,090,252 | 145,953 |
| 17.2 | Other Liability - Claims-Made | 10,539 | 19,235 | | 3,690 | | (491) | 7,830 | | (186) | 2,257 | 3,592 | 211 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 3,112 | 7,546 | | | | 1,711,750 | 3,772,322 | | 240,500 | 2,156,129 | 1,317 | 99 |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | 449,640 | 788,120 | | 829 | 331,544 | 144,796 | 169,785 | 3,532 | (11,602) | 26,688 | 71,810 | 9,720 |
| 19.2 | Other Private Passenger Auto Liability | 9,044,663 | 14,901,306 | | 311,553 | 9,607,236 | 9,116,672 | 22,612,166 | 225,405 | (51,579) | 955,296 | 1,428,005 | 218,788 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | 3,662 | 2,632 | | 2,534 | | 37,688 | 69,038 | | (12,625) | 23,311 | 479 | 75 |
| 19.4 | Other Commercial Auto Liability | 229,167 | 148,767 | | 180,316 | 1,223,146 | (61,410) | 478,061 | 97,487 | 12,148 | 127,236 | 50,124 | 4,662 |
| 21.1 | Private Passenger Auto Physical Damage | 8,475,318 | 13,618,659 | | 629,145 | 4,456,634 | 3,219,241 | (494,318) | 6,460 | (13,481) | 23,804 | 1,422,307 | 183,038 |
| 21.2 | Commercial Auto Physical Damage | 61,149 | 39,798 | | 48,462 | 7,296 | 20,644 | 7,751 | 570 | (2,501) | 1,822 | 7,099 | 1,246 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 48,249 | 51,258 | | 29,103 | | 484 | (1,656) | | (2,759) | 2,217 | 11,002 | 1,019 |
| 24. | Surety | 3,921,413 | 3,420,172 | | 4,281,137 | 64,007 | 43,537 | 974,960 | 175,439 | 140,456 | 198,123 | 969,626 | 84,561 |
| 26. | Burglary and Theft | 13,122 | 17,875 | | 3,180 | | (1,555) | 405 | | (157) | 206 | 2,075 | 270 |
| 27. | Boiler and Machinery | 22,247 | 17,698 | | 12,598 | 5,085 | 4,391 | 1,586 | 545 | (221) | 535 | 3,309 | 500 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 108,068,395 | 120,096,802 | | 48,336,887 | 57,242,838 | 43,174,669 | 83,970,229 | 1,418,088 | 208,551 | 7,931,173 | 14,479,637 | 2,010,173 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 773,534

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 3,371 | 15,713 | | 120,048 | 8,949 | 2,182 | 76,495 | 996 | (1,259) | 16,177 | 8,700 | 106 |
| 2.1 Allied Lines | 2,218 | 7,497 | | 51,619 | 8,514 | (239) | 25,117 | 1,328 | (1,864) | 19,796 | 162 | 124 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | 26,459 | 116,540 | | (123,975) | 850,530 | 199,107 | 156,193 | 27,118 | 15,876 | 34,198 | (55) | 551 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 8,706 | 442 | | 8,264 | | (996) | (129) | | (164) | 230 | 1,300 | 266 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 3,513 | 1,174 | | 2,339 | 100,000 | 104,538 | 16,915 | 316,349 | 322,495 | 57,147 | 527 | 706 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 4,493,337 | 4,554,140 | | 348,564 | 2,816,738 | 2,343,386 | 1,268,176 | 10 | (9,594) | 62,241 | 86,200 | 133,181 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | (509) | 620 | | (227) | 1,382 | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | 292 | | | | | (767) | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | (3,796) | (1,585) | | 219 | 315,232 | 301,409 | 9,543 | | 336 | 336 | 483 | (65) |
| 16. Workers' Compensation | 166,415 | 201,104 | | 67,223 | 33,917 | (173,148) | 131,305 | 935 | 2,195 | 21,232 | 16,067 | 28,336 |
| 17.1 Other Liability - Occurrence | 446,040 | 681,499 | | 151,267 | 21,773 | (225,227) | 970,708 | 913 | (63,986) | 264,852 | 197,767 | 41,921 |
| 17.2 Other Liability - Claims-Made | 14,075 | 41,266 | | 1,132 | | 1,801 | 15,802 | | 486 | 4,252 | 6,193 | 286 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | (485) | 59 | 6,812 | 7,221 | 3,366 | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | (1,000) | (1,000) | | | | | | 6 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | 96 | 161 | | 27 | | 21 | 26 | | 12 | 14 | 16 | 3 |
| 19.4 Other Commercial Auto Liability | 3,057 | 13,212 | | 1,898 | | 2,831 | 3,710 | | 432 | 602 | 751 | (916) |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | 20,795 | |
| 21.2 Commercial Auto Physical Damage | 2,203 | 7,044 | | 1,029 | 38,481 | 38,169 | 136 | 122 | 126 | 7 | 466 | (276) |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 201 | 465 | | 364 | | (1) | (8) | | (24) | 18 | 30 | 264 |
| 24. Surety | 3,865,819 | 4,679,387 | | 3,296,164 | 18,711,533 | 25,559,085 | 8,321,861 | 351,852 | 311,750 | 360,163 | 1,176,934 | 957,432 |
| 26. Burglary and Theft | | | | | | 1 | (1) | | | | | |
| 27. Boiler and Machinery | 1,762 | 1,666 | | 876 | | (230) | 178 | | 6 | 9 | 290 | 263 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 9,033,476 | 10,319,723 | | 3,927,352 | 22,904,667 | 28,150,693 | 10,996,704 | 706,435 | 583,050 | 846,021 | 1,516,626 | 1,162,189 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 4,488

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 222,007 | 303,224 | | 107,631 | 1,470 | (11,209) | 19,000 | 55 | (428) | 9,286 | 14,770 | 5,070 |
| 2.1 Allied Lines | 217,659 | 298,485 | | 100,127 | 534,313 | 635,225 | 128,803 | 13,775 | 13,408 | 8,173 | 19,361 | 4,972 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | (7) | 2 | | (1) | 2 | | |
| 3. Farmowners Multiple Peril | | | | | | | 3 | | (18) | 15 | | |
| 4. Homeowners Multiple Peril | (255) | (255) | | | 60,226 | 36,836 | 122,240 | 4,418 | (5,401) | 14,532 | 71,956 | (4) |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 146,298 | 144,370 | | 114,557 | (1,230) | (100,546) | 8,594 | | (13,370) | 13,038 | 15,034 | 2,559 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 58,555 | 67,992 | | 26,219 | 470,169 | (50,760) | 339,186 | 152,550 | 65,017 | 175,266 | 9,117 | 1,095 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 5,218,972 | 5,240,218 | | 472,325 | 3,158,436 | 3,101,489 | 1,451,795 | 65 | 11,684 | 61,617 | 96,744 | 77,638 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | 9 | | | 13 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 2 | 11 | | | | 4 | (1) | | (3) | 7 | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 331,127 | 335,967 | 4,840 | | 185 | 185 | | |
| 16. Workers' Compensation | 123,981 | 94,078 | | 82,354 | 9,025 | (6,901) | 82,833 | 1,433 | (12,365) | 35,379 | 13,183 | 5,502 |
| 17.1 Other Liability - Occurrence | 1,215,257 | 1,291,417 | | 557,998 | 523,513 | 415,554 | 2,169,389 | | (19,685) | 341,784 | 190,847 | 22,981 |
| 17.2 Other Liability - Claims-Made | 6,216 | 18,661 | | 978 | | 1,841 | 9,564 | | 482 | 2,620 | 2,563 | 57 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | 1,217 | 1,020 | | 559 | | 2,117 | 14,911 | 98 | (6,150) | 8,691 | 265 | 17 |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | 9,379,554 | 13,857,262 | 247,697,060 | 98,949 | 228,563 | 754,010 | 107,608 | 978 |
| 19.2 Other Private Passenger Auto Liability | | | | | 48,750 | 591,915 | 685,919 | 13,659 | (9,139) | 16,052 | 6,844 | (3) |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | 18,641 | 15,659 | | 9,700 | 371,247 | (564,671) | 8,240,550 | | (8,249) | 21,705 | 1,825 | 1,431 |
| 19.4 Other Commercial Auto Liability | 48,902 | 58,505 | | 27,398 | 125,358 | (167,709) | 96,585 | 1,728 | (7,773) | 17,739 | 7,401 | 6,903 |
| 21.1 Private Passenger Auto Physical Damage | | | | | 314 | (2,773) | (38,460) | | (475) | 83 | 36,299 | |
| 21.2 Commercial Auto Physical Damage | 33,377 | 34,461 | | 13,384 | (49,963) | (40,621) | 12,149 | | (100) | 135 | 4,204 | 526 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 15,635 | 16,568 | | 10,585 | | 406 | (310) | | (934) | 732 | 2,285 | 265 |
| 24. Surety | 3,340,496 | 3,623,809 | | 1,894,953 | | 385,858 | 961,709 | 6,712 | (49,802) | 218,404 | 870,719 | 90,637 |
| 26. Burglary and Theft | 14,342 | 18,509 | | 5,751 | | (784) | 220 | | (69) | 115 | 2,619 | 289 |
| 27. Boiler and Machinery | 16,235 | 12,925 | | 12,949 | 157,830 | 312,778 | 159,263 | | (434) | 626 | 1,555 | 290 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 10,697,536 | 11,239,658 | | 3,437,468 | 15,120,138 | 18,731,269 | 262,165,852 | 293,440 | 184,944 | 1,700,209 | 1,475,200 | 221,202 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 42,980

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 342,985 | 460,757 | | 177,161 | 268,477 | 194,072 | 82,406 | 6,842 | 7,312 | 13,166 | 34,897 | 7,423 |
| 2.1 | Allied Lines | 803,954 | 1,086,565 | | 417,532 | 1,498,195 | 1,670,426 | 616,692 | 30,679 | 31,371 | 28,077 | 82,416 | 17,402 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | (1,216) | 16,504 | | 825 | | (1,341) | 429 | | 31 | 473 | 616 | (19) |
| 3. | Farmowners Multiple Peril | 202,893 | 453,924 | | 43,550 | 111,689 | 144,051 | 126,817 | 37,055 | 25,305 | 17,635 | 11,388 | 3,470 |
| 4. | Homeowners Multiple Peril | 71,353,293 | 71,888,851 | | 38,160,513 | 68,578,894 | 71,622,413 | 22,885,029 | 994,121 | 1,120,125 | 1,321,516 | 8,332,477 | 1,625,665 |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 373,579 | 966,689 | | 87,664 | 1,014 | 74,713 | 156,835 | 5,353 | 1,291 | 17,768 | 80,333 | 6,775 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 443,740 | 442,697 | | 152,882 | 233,493 | 878,372 | 1,531,605 | 162,339 | 160,224 | 327,680 | 28,964 | 9,307 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 4,220,655 | 4,401,872 | | 792,084 | 2,323,479 | 2,179,812 | 986,543 | 245 | 2,021 | 41,173 | 120,920 | 88,489 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 2,368 | 3,432 | | 1,143 | | 19 | 453 | | 3 | 59 | 265 | 53 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | | | | | 172,340 | 175,889 | 3,548 | | 136 | 136 | | |
| 16. | Workers' Compensation | 252,670 | 256,786 | | 64,471 | 439,899 | (46,805) | 7,300,832 | 64,182 | 98,239 | 319,657 | 18,587 | 16,671 |
| 17.1 | Other Liability - Occurrence | 1,996,608 | 2,167,407 | | 1,001,433 | 1,487,466 | 1,263,271 | 4,224,399 | 74,607 | (95,139) | 450,275 | 287,154 | 44,452 |
| 17.2 | Other Liability - Claims-Made | 54,209 | 67,086 | | 18,126 | | (1,343) | 4,600 | | (361) | 1,238 | 9,896 | 1,114 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 32,173 | 91,149 | | 5,307 | | 22,120 | 149,202 | 5,800 | (20,404) | 76,804 | 9,955 | 654 |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | 3,588,280 | 4,247,598 | | 1,485,529 | 4,061,625 | 3,380,264 | 1,505,341 | 112,158 | 97,754 | 84,994 | 441,369 | 78,684 |
| 19.2 | Other Private Passenger Auto Liability | 13,318,531 | 14,680,591 | | 5,633,393 | 12,578,073 | 12,691,482 | 13,095,407 | 140,545 | 123,376 | 657,069 | 1,648,299 | 292,280 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | 12,453 | 20,875 | | 7,020 | 2,649 | (27,625) | 16,681 | | (275) | 8,176 | 2,234 | 261 |
| 19.4 | Other Commercial Auto Liability | 225,630 | 369,024 | | 136,965 | 56,085 | (117,163) | 379,722 | 1,273 | (17,694) | 53,194 | 38,831 | 4,743 |
| 21.1 | Private Passenger Auto Physical Damage | 18,895,355 | 20,446,912 | | 7,932,580 | 12,668,862 | 11,617,226 | 682,646 | 19,424 | 7,344 | 25,079 | 2,413,505 | 414,891 |
| 21.2 | Commercial Auto Physical Damage | 83,239 | 147,002 | | 46,196 | 48,905 | 31,889 | 2,613 | 827 | 674 | 265 | 15,790 | 1,736 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 64,249 | 66,061 | | 41,823 | (180) | 1,757 | 35 | | (3,205) | 2,753 | 9,855 | 1,825 |
| 24. | Surety | 1,937,007 | 1,673,979 | | 960,910 | 234,627 | 245,013 | 212,263 | 3,412 | (45,345) | 94,507 | 536,297 | 41,307 |
| 26. | Burglary and Theft | 7,856 | 13,383 | | 3,360 | | (831) | 32 | | (100) | 125 | 1,780 | 176 |
| 27. | Boiler and Machinery | 145,103 | 195,966 | | 78,271 | 47,627 | 55,659 | 15,919 | 2,618 | 2,254 | 1,126 | 18,943 | 3,135 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 118,355,614 | 124,165,111 | | 57,248,737 | 104,813,219 | 106,053,340 | 53,980,048 | 1,661,481 | 1,494,936 | 3,542,946 | 14,144,770 | 2,660,495 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 681,010

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 335,722 | 414,860 | | 157,660 | 20,525 | 1,428 | 46,914 | 43 | (491) | 12,773 | 36,474 | 15,489 |
| 2.1 Allied Lines | 652,376 | 839,432 | | 307,995 | 892,036 | 921,585 | 181,951 | 21,418 | 19,070 | 25,280 | 72,414 | 30,825 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | 52,500 | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | 25 | | (18) | 52 | | |
| 4. Homeowners Multiple Peril | 7,883,772 | 9,152,357 | | 4,084,853 | 4,709,183 | 5,816,867 | 3,591,788 | 119,663 | 53,807 | 275,240 | 1,078,843 | 343,166 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 24,005 | 65,410 | | 6,630 | 32,217 | (796,457) | 140,109 | 6,564 | (21,160) | 13,134 | 12,016 | 2,194 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 12,987 | 37,561 | | 7,812 | (115,381) | (220,763) | 1,061,204 | 50,595 | (131,365) | 415,642 | 6,722 | 1,273 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 1,770,833 | 1,854,161 | | 449,798 | 925,526 | 944,377 | 321,412 | 4,202 | 6,881 | 18,078 | 85,058 | 69,059 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | 2 | | | 2 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 237,297 | 258,840 | | 118,494 | | 11,864 | 43,014 | | (894) | 6,757 | 32,695 | 10,187 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 76,702 | 77,290 | 588 | | 23 | 23 | | |
| 16. Workers' Compensation | 34,819 | 29,366 | | 15,642 | 15,829 | 165,508 | 618,288 | 2,496 | (46,042) | 82,745 | 1,759 | (8,965) |
| 17.1 Other Liability - Occurrence | 920,472 | 1,113,115 | | 424,732 | 1,592,029 | (137,900) | 3,038,904 | 34,942 | (120,250) | 368,780 | 159,518 | 41,946 |
| 17.2 Other Liability - Claims-Made | 8,038 | 14,897 | | 340 | | 887 | 4,748 | | 230 | 1,306 | 3,535 | 297 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | (1,453) | (1,487) | | 54 | | 3,129 | 10,018 | 266 | (37,148) | 42,463 | 1,619 | (48) |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | 3,979,587 | 4,217,298 | | 989,046 | 2,159,331 | 2,062,845 | 1,969,039 | 62,761 | 59,488 | 269,122 | 594,725 | 173,959 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 64,401 | 175,924 | | 36,669 | 398,244 | 128,111 | 423,904 | 157,017 | 118,903 | 150,289 | 13,843 | 3,349 |
| 21.1 Private Passenger Auto Physical Damage | 3,554,940 | 3,715,958 | | 1,041,825 | 1,429,020 | 1,372,894 | 100,498 | 116 | (2,897) | 5,986 | 543,781 | 155,324 |
| 21.2 Commercial Auto Physical Damage | 12,060 | 31,360 | | 4,787 | 11,741 | 1,002 | 12,451 | | (1,094) | 803 | 614 | 606 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 7,316 | 6,993 | | 3,344 | | 775 | 636 | | (363) | 296 | 2,444 | 404 |
| 24. Surety | 1,303,774 | 931,580 | | 647,125 | 3,506 | 37,586 | 140,571 | | (3,731) | 46,923 | 335,469 | 50,663 |
| 26. Burglary and Theft | 253 | 802 | | 50 | | (260) | 6 | | (48) | 32 | 14 | 35 |
| 27. Boiler and Machinery | 849 | 2,123 | | 377 | | (2,398) | 2,389 | | (1,626) | 503 | 168 | 70 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 20,802,049 | 22,860,547 | | 8,297,233 | 12,150,508 | 10,388,372 | 11,760,958 | 460,084 | (108,727) | 1,736,230 | 2,981,712 | 889,834 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 235,251

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 511,545 | 739,006 | | 254,479 | 168,521 | 105,916 | 121,208 | 5,275 | 2,588 | 25,072 | 31,192 | 10,264 |
| 2.1 Allied Lines | 1,201,721 | 1,712,439 | | 600,297 | 1,545,504 | 1,426,165 | 654,094 | 30,903 | 25,706 | 54,193 | 125,822 | 24,123 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | 30,000 | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | 1,978 | 2,564 | | 1,226 | | (1,531) | 403 | | (72) | 496 | 424 | 39 |
| 3. Farmowners Multiple Peril | | | | | | 6,292 | 7,823 | | 1,051 | 753 | | |
| 4. Homeowners Multiple Peril | 42,506,005 | 45,101,871 | | 23,227,175 | 42,955,946 | 44,635,377 | 16,237,900 | 610,125 | 624,273 | 926,930 | 4,876,811 | 852,766 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 364,257 | 492,704 | | 142,766 | 13,158 | (268,957) | 155,457 | 2,830 | (10,930) | 22,729 | 62,903 | 7,132 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 184,717 | 1,663,496 | | 50,220 | 748,300 | 1,658,822 | 3,605,702 | 107,685 | 86,076 | 1,316,268 | 35,896 | 3,268 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 7,141,481 | 7,569,446 | | 1,627,019 | 3,952,896 | 3,799,227 | 1,232,583 | 19,000 | 17,392 | 59,344 | 470,862 | 142,420 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 551,649 | 665,618 | | 302,480 | | (407) | 114,819 | | (1,150) | 15,162 | 78,042 | 11,008 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | 2,272 | | | | | (4,361) | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | (38,972) | (18,187) | | 1,289 | 402,847 | 299,157 | 33,899 | | 1,168 | 1,168 | 1,832 | (764) |
| 16. Workers' Compensation | 431,580 | 699,298 | 37,162 | 289,433 | 760,866 | (451,273) | 4,613,384 | 139,751 | (153,515) | 701,993 | 62,841 | 9,268 |
| 17.1 Other Liability - Occurrence | 2,962,135 | 3,370,635 | | 1,468,454 | 1,981,329 | 1,920,010 | 5,219,230 | 43,687 | (196,499) | 685,825 | 428,554 | 60,173 |
| 17.2 Other Liability - Claims-Made | 8,520 | 65,683 | | 2,324 | | 149,879 | 255,406 | 8,946 | 8,914 | 1,455 | 4,093 | 137 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | 17,713 | 65,410 | | 3,259 | | (18,074) | 161,437 | 23,090 | 6,917 | 137,508 | 7,424 | 321 |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | 74,685 | |
| 19.2 Other Private Passenger Auto Liability | 16,486,981 | 9,256,017 | | 7,458,799 | 1,491,742 | 5,342,697 | 4,153,001 | 10,742 | 166,678 | 169,342 | 2,095,955 | 339,736 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 186,644 | 416,569 | | 103,281 | 3,481,915 | 1,356,149 | 3,306,172 | 58,792 | (62,508) | 246,242 | 45,150 | 3,479 |
| 21.1 Private Passenger Auto Physical Damage | 16,588,828 | 9,787,707 | | 7,531,391 | 4,120,417 | 4,698,424 | 662,717 | 6,479 | 12,157 | 9,664 | 2,174,639 | 340,148 |
| 21.2 Commercial Auto Physical Damage | 74,627 | 159,480 | | 34,239 | 152,023 | 118,550 | 7,111 | 6,581 | 5,295 | 918 | 13,346 | 1,392 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 80,031 | 80,309 | | 52,469 | | 1,001 | (1,266) | | (4,192) | 3,401 | 11,738 | 1,614 |
| 24. Surety | 2,405,970 | 1,842,819 | | 1,169,397 | 1,653,871 | 1,729,956 | 188,686 | 94,322 | 70,084 | 82,935 | 661,042 | 48,506 |
| 26. Burglary and Theft | 24,216 | 35,054 | | 14,280 | 14,931 | (2,709) | 561 | | (224) | 257 | 3,380 | 481 |
| 27. Boiler and Machinery | 173,634 | 184,160 | | 85,531 | 15,923 | (8,428) | 15,317 | 3,085 | 2,072 | 1,994 | 23,761 | 3,488 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 91,865,260 | 83,892,096 | 37,162 | 44,422,081 | 63,460,187 | 66,496,242 | 40,775,644 | 1,171,292 | 596,920 | 4,463,648 | 11,290,391 | 1,858,999 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 241,395

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 83,860 | 124,470 | | 41,459 | 60,634 | 40,792 | 14,552 | | (722) | 4,279 | 8,794 | 2,781 |
| 2.1 Allied Lines | 251,797 | 365,148 | | 125,707 | 330,000 | 637,897 | 381,477 | 131,494 | 130,834 | 10,365 | 27,353 | 8,453 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | 2,970 | 2,956 | | 1,116 | | (528) | 182 | | (16) | 159 | 504 | 93 |
| 3. Farmowners Multiple Peril | | | | | | 4,318 | 5,393 | | 597 | 501 | | |
| 4. Homeowners Multiple Peril | 9,524,035 | 8,771,590 | | 5,168,825 | 4,560,953 | 4,526,898 | 2,452,020 | 153,524 | 164,031 | 170,766 | 1,080,748 | 325,693 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 227,717 | 352,154 | | 73,498 | (61,337) | (178,683) | 78,398 | 27,592 | 23,448 | 9,389 | 38,989 | 7,259 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 459,938 | 467,030 | | 153,646 | 74,793 | 938,364 | 1,877,602 | 129,471 | 75,815 | 568,947 | 73,278 | 15,398 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 1,022,275 | 1,028,565 | | 304,634 | 1,154,872 | 843,701 | 377,067 | 5,751 | 5,184 | 9,789 | 71,688 | 34,154 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 69,073 | 70,963 | | 31,754 | | 1,163 | 2,841 | | 18 | 757 | 9,348 | 2,308 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | (833) | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | 66,782 | 67,139 | | 3,208 | 20,036 | 26,903 | 33,479 | | 991 | 991 | | 2,206 |
| 16. Workers' Compensation | 39,965 | 46,918 | | 19,547 | | 7,594 | 12,313 | | 404 | 6,418 | 4,527 | 1,902 |
| 17.1 Other Liability - Occurrence | 583,498 | 667,623 | | 278,735 | 78,726 | 139,736 | 833,505 | 4,888 | (49,446) | 175,566 | 96,341 | 19,789 |
| 17.2 Other Liability - Claims-Made | 10,019 | 12,736 | | 3,238 | | 194 | 2,464 | | 52 | 663 | 2,476 | 327 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | 13,597 | 17,367 | | 1,208 | | (187) | 35,160 | | (5,185) | 26,257 | 2,499 | 446 |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | 2,756,421 | 2,764,666 | | 1,181,218 | 1,154,746 | 1,829,012 | 2,145,512 | 34,309 | 77,277 | 164,061 | 322,318 | 107,186 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 75,834 | 287,566 | | 46,461 | 148,203 | (53,631) | 146,912 | 161 | (24,125) | 63,856 | 12,621 | 2,034 |
| 21.1 Private Passenger Auto Physical Damage | 3,624,679 | 3,752,088 | | 1,571,437 | 2,012,311 | 1,888,588 | 151,717 | 912 | (416) | 5,436 | 423,334 | 111,977 |
| 21.2 Commercial Auto Physical Damage | 21,526 | 80,663 | | 13,828 | 96,250 | 67,178 | 11,990 | 404 | 144 | 204 | 3,602 | 550 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 2,623 | 3,137 | | 2,485 | | 212 | 104 | | (197) | 150 | 393 | 87 |
| 24. Surety | 822,321 | 850,085 | | 299,952 | 40,545 | 60,277 | 121,659 | | 2,515 | 45,514 | 203,166 | 28,016 |
| 26. Burglary and Theft | 8,315 | 14,186 | | 3,923 | | (119) | (134) | | (56) | 104 | 1,530 | 280 |
| 27. Boiler and Machinery | 66,337 | 74,405 | | 31,150 | 6,358 | 8,443 | 8,474 | 450 | 83 | 911 | 9,853 | 2,211 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 19,733,582 | 19,821,454 | | 9,357,028 | 9,677,090 | 10,788,125 | 8,692,687 | 488,956 | 400,397 | 1,265,079 | 2,393,361 | 673,150 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 71,159

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 361,239 | 455,771 | | 179,547 | 276,486 | 259,488 | 133,466 | 8,924 | 7,582 | 14,947 | 7,074 | 5,146 |
| 2.1 Allied Lines | 2,159,981 | 2,740,322 | | 1,068,194 | 3,209,379 | 3,522,682 | 1,031,885 | 38,661 | 39,128 | 79,181 | 236,969 | 29,742 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | 2,638 | | | | (927) | 208 | | (41) | 264 | 190 | 45 |
| 3. Farmowners Multiple Peril | 91,504 | 1,025,725 | | 55,595 | 2,312,935 | (231,630) | 133,882 | 25,333 | (63,739) | 103,449 | (6,104) | 16,020 |
| 4. Homeowners Multiple Peril | 55,297,217 | 58,776,587 | | 26,758,134 | 79,897,716 | 95,107,077 | 26,225,792 | 831,541 | 898,499 | 1,134,601 | 6,960,647 | 687,447 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 170,435 | 593,412 | | 69,999 | 248,717 | (488,004) | 541,277 | 16,366 | 5,902 | 21,744 | 88,479 | 10,181 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 105,209 | 206,364 | | 27,549 | 620,338 | (645,134) | 634,595 | 48,765 | (54,976) | 339,638 | 35,254 | 3,485 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 2,295,796 | 2,807,915 | | 675,382 | 2,487,006 | 2,108,508 | 288,261 | 12,776 | 12,017 | 24,767 | 246,847 | 34,615 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | 7 | 22 | | (7) | 12 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 9,100 | 14,334 | | 4,644 | | 1,112 | 2,293 | | (14) | 228 | 1,859 | 286 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 31,658 | 32,456 | 798 | | 31 | 31 | | |
| 16. Workers' Compensation | 1,482,775 | 1,912,657 | 14,210 | 500,316 | 416,786 | (573,839) | 4,847,275 | 138,810 | (23,602) | 493,948 | 171,573 | 30,068 |
| 17.1 Other Liability - Occurrence | 3,107,529 | 3,394,898 | | 1,501,803 | 518,961 | 2,210,106 | 6,874,991 | 7,526 | (64,788) | 236,266 | 431,419 | 39,282 |
| 17.2 Other Liability - Claims-Made | 3,754 | 51,045 | | 886 | 150,000 | 149,737 | 262,596 | 22,936 | 22,865 | 698 | 1,138 | 649 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | (13,658) | (5,250) | | 94 | | (18,741) | 104,148 | | (49,566) | 42,251 | (312) | (57,620) |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | (153,262) | |
| 19.2 Other Private Passenger Auto Liability | 12,957,119 | 14,728,204 | | 4,783,833 | 9,036,327 | 6,517,656 | 10,436,548 | 72,343 | 48,619 | 631,760 | 1,768,437 | 224,456 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 451,213 | 657,592 | | 121,317 | 221,787 | (610,786) | 812,950 | 9,125 | (113,337) | 173,764 | 86,295 | (139,542) |
| 21.1 Private Passenger Auto Physical Damage | 13,837,477 | 15,451,875 | | 5,232,054 | 14,363,921 | 14,170,036 | 778,680 | 6,799 | (5,841) | 20,285 | 1,921,291 | 325,359 |
| 21.2 Commercial Auto Physical Damage | 161,397 | 270,130 | | 54,131 | 66,385 | 36,009 | 18,463 | 931 | 144 | 764 | 33,419 | (14,923) |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 73,180 | 69,645 | | 44,687 | | 1,819 | (41) | | (3,488) | 2,890 | 11,020 | 1,559 |
| 24. Surety | 1,268,742 | 1,182,078 | | 576,212 | 109,583 | 211,580 | 191,730 | | (43,761) | 69,889 | 370,016 | 27,613 |
| 26. Burglary and Theft | 34,072 | 35,272 | | 16,694 | | (1,493) | 604 | | (167) | 240 | 5,855 | (1,481) |
| 27. Boiler and Machinery | 237,168 | 297,968 | | 111,411 | 92,328 | 60,129 | 21,997 | 3,039 | 1,806 | 2,084 | 36,624 | 5,944 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 94,091,250 | 104,669,183 | 14,210 | 41,782,481 | 114,060,313 | 121,817,850 | 53,342,419 | 1,243,873 | 613,263 | 3,393,701 | 12,254,728 | 1,228,332 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 585,714

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 202,460 | 355,756 | | 101,913 | (66,310) | (140,063) | 21,103 | 10,720 | 7,479 | 13,139 | 20,887 | 7,899 |
| 2.1 | Allied Lines | 297,868 | 545,617 | | 139,235 | 232,885 | 170,959 | 543,973 | 26,457 | 22,144 | 17,718 | 30,759 | 11,695 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | 66,731 | 73,247 | | 44,921 | | (1,312) | 2,439 | | 303 | 1,119 | 10,010 | 2,440 |
| 3. | Farmowners Multiple Peril | | 21 | | | | 644 | 882 | | 95 | 99 | | |
| 4. | Homeowners Multiple Peril | 2,863,685 | 3,053,811 | | 1,414,608 | 2,918,358 | 2,589,427 | 529,706 | 87,314 | 95,229 | 61,424 | 280,276 | 117,455 |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 2,509,662 | 2,728,114 | | 1,394,030 | (1,236,525) | (1,295,609) | (3,100) | 2,540 | (5,407) | 26,843 | 397,605 | 97,357 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 2,388,200 | 2,651,585 | | 1,036,206 | 3,609,986 | 3,344,748 | 4,911,513 | 721,710 | 633,991 | 1,680,129 | 368,977 | 107,160 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 2,256,337 | 2,330,439 | | 196,221 | 1,645,275 | 1,516,825 | 545,855 | 1,335 | 1,941 | 20,895 | 55,494 | 79,733 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 79,470 | 85,169 | | 44,159 | | 560 | 1,847 | | 106 | 720 | 9,976 | 2,978 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | | | | | | (2,603) | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | 273,068 | 274,300 | | 6,013 | 311,561 | 342,880 | 123,746 | | 3,251 | 3,251 | | 9,164 |
| 16. | Workers' Compensation | 164,777 | 87,850 | | 96,155 | 55,185 | (445) | 140,771 | 4,926 | 9,426 | 16,253 | 11,136 | 8,729 |
| 17.1 | Other Liability - Occurrence | 1,396,423 | 1,453,893 | | 733,778 | 1,509,034 | 1,277,501 | 1,740,460 | 152,042 | 154,730 | 452,330 | 167,553 | 65,597 |
| 17.2 | Other Liability - Claims-Made | 176,648 | 140,732 | | 57,892 | | 99,470 | 101,984 | 25,408 | 25,266 | 534 | 27,205 | 6,717 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 126,108 | 138,046 | | 64,767 | | (23,174) | 121,243 | | (12,713) | 106,388 | 19,022 | 4,828 |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 | Other Private Passenger Auto Liability | 2,996,838 | 3,361,473 | | 867,679 | 3,344,174 | 1,895,593 | 3,210,826 | 125,656 | 96,954 | 427,664 | 398,111 | 128,867 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 | Other Commercial Auto Liability | 496,221 | 800,013 | | 236,411 | 4,859,025 | 1,324,906 | 2,155,931 | 202,133 | 123,498 | 231,832 | 85,376 | 43,220 |
| 21.1 | Private Passenger Auto Physical Damage | 1,659,049 | 1,835,168 | | 533,176 | 709,067 | 658,772 | 52,352 | 5,285 | 3,172 | 3,616 | 227,167 | 71,283 |
| 21.2 | Commercial Auto Physical Damage | 62,958 | 90,172 | | 21,339 | 74,436 | 71,574 | (898) | (2,421) | (2,687) | 203 | 6,962 | 4,418 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 7,324 | 8,085 | | 7,228 | | 98 | (254) | | (475) | 365 | 1,352 | 9,778 |
| 24. | Surety | 2,226,970 | 1,320,235 | | 1,358,009 | 1,929 | 36,472 | 211,008 | 150 | (1,013) | 59,893 | 475,059 | 174,988 |
| 26. | Burglary and Theft | 2,867 | 4,505 | | 1,075 | | (281) | 28 | | (24) | 97 | 571 | 95 |
| 27. | Boiler and Machinery | 238,565 | 262,335 | | 146,531 | 1,805 | (5,659) | (279) | | (865) | 3,214 | 35,978 | 8,856 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 20,492,230 | 21,600,566 | | 8,501,345 | 17,969,885 | 11,863,887 | 14,411,134 | 1,363,255 | 1,151,796 | 3,127,726 | 2,629,474 | 963,259 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 102,542

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 49,989 | 55,531 | | 24,705 | | (795) | 3,603 | | (32) | 1,701 | 5,408 | 3,866 |
| 2.1 Allied Lines | 80,641 | 90,316 | | 39,727 | 58,074 | 289,420 | 237,516 | 1,263 | 1,269 | 2,317 | 8,777 | 6,360 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | 1,689,697 | 1,765,374 | | 914,252 | 550,599 | 221,202 | 70,893 | 3,214 | 2,400 | 38,643 | 221,538 | 45,026 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 22,211 | (374) | | 22,585 | (235) | (2,307) | (1,132) | 21 | (2,261) | 1,492 | 10,735 | 336 |
| 5.2 Commercial Multiple Peril (Liability Portion) | | (23) | | | 22,056 | (14,050) | 15,122 | 6,675 | (12,224) | 48,859 | (127) | 1 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 990,056 | 1,002,668 | | 87,874 | 695,502 | 677,359 | 278,623 | | 819 | 11,445 | 15,994 | 14,049 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | 2 | | (1) | 2 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 4,923 | 4,921 | | 2,911 | | (261) | 188 | | (6) | 121 | 668 | 110 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | 55 | | | | | (1,712) | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | 121,977 | 123,537 | | 3,493 | 63,951 | 73,640 | 62,598 | | 1,945 | 1,945 | 95 | 1,485 |
| 16. Workers' Compensation | 4,754 | 4,145 | | 3,465 | 18,204 | 278,716 | 773,002 | 615 | (3,179) | 24,504 | 531 | (58,328) |
| 17.1 Other Liability - Occurrence | 257,975 | 325,485 | | 114,135 | 625 | 389,950 | 1,079,795 | 13,448 | 2,381 | 70,955 | 50,579 | 6,824 |
| 17.2 Other Liability - Claims-Made | 4,517 | 9,829 | | 283 | | 655 | 3,945 | | 176 | 1,062 | 1,987 | 31 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | (675) | 999 | | (833) | 3,517 | 1 | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | 3,528,660 | 3,631,107 | | 982,485 | 1,669,052 | 2,385,533 | 3,678,949 | 19,042 | 59,172 | 332,843 | 451,415 | 111,218 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 248 | 172 | | 1 | 400,000 | (9,012) | 4,210 | 11,092 | 9,339 | 2,159 | (57) | (4) |
| 21.1 Private Passenger Auto Physical Damage | 3,309,359 | 3,242,246 | | 962,299 | 1,758,390 | 1,683,128 | 123,014 | 1,708 | (355) | 4,508 | 424,220 | 105,587 |
| 21.2 Commercial Auto Physical Damage | 75 | 74 | | | | 13 | 32 | | (107) | 58 | 14 | (4) |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 603 | 757 | | 799 | (302) | (296) | (19) | | (47) | 35 | 437 | 720 |
| 24. Surety | 591,753 | 600,247 | | 247,870 | (40,000) | (118,004) | 127,711 | | (6,802) | 51,182 | 160,852 | 20,996 |
| 26. Burglary and Theft | | | | | | (3) | (3) | | (2) | 1 | | |
| 27. Boiler and Machinery | 224 | 58 | | 225 | | (248) | (10) | | (99) | 83 | 794 | 10 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 10,657,662 | 10,856,069 | | 3,407,163 | 5,195,917 | 5,853,963 | 6,459,039 | 57,079 | 49,841 | 597,430 | 1,353,861 | 258,283 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 114,887

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 25,432 | 21,227 | | 4,205 | | 6,894 | 6,890 | | 98 | 98 | 3,791 | 764 |
| 2.1 Allied Lines | 28,651 | 23,660 | | 4,991 | | 7,271 | 7,261 | | 109 | 109 | 4,244 | 866 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | 67,950 | 67,950 | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 28,699 | 11,255 | | 17,444 | | 1,379 | 674,511 | | 19 | 521,624 | 4,475 | 1,109 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 316,747 | 115,101 | | 201,646 | 90,410 | 452,026 | 1,855,469 | 856,795 | 925,713 | 1,022,330 | 50,011 | 12,963 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 5,404,213 | 5,270,397 | | 704,702 | 3,678,746 | 3,708,044 | 1,902,164 | | 8,156 | 74,889 | 186,174 | 134,705 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | 2 | | (1) | 2 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | (332) | 148 | | (9,897) | 8 | 27,365 | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | (1,102) | (6,034) | | (61) | (332) | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | 633,183 | 643,554 | | 23,714 | 447,805 | 459,539 | 321,344 | | 10,211 | 10,744 | | 13,119 |
| 16. Workers' Compensation | 648,122 | 338,397 | | 361,832 | 194,314 | (496,905) | 6,480,538 | 17,907 | (14,566) | 302,167 | 36,852 | 29,584 |
| 17.1 Other Liability - Occurrence | 2,207,499 | 1,831,790 | | 1,129,640 | 482,310 | 1,506,639 | 3,835,087 | (18,107) | (307,597) | 562,756 | 397,118 | 89,772 |
| 17.2 Other Liability - Claims-Made | 21,734 | 50,793 | | 3,924 | 116 | 2,304 | 20,936 | | 582 | 5,666 | 8,320 | 534 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | (300) | (3,847) | 18,362 | 28,797 | 14,519 | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | 1,293,991 | 1,137,043 | 29,834,355 | 20,193 | (96,635) | 572,748 | | |
| 19.2 Other Private Passenger Auto Liability | | | | | 370,856 | 250,971 | 117,315 | 119,492 | 103,149 | 26,042 | | (38,196) |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | 1,797 | 530 | | 1,267 | 8,377 | (68,717) | 257,067 | | 61 | 12,347 | 261 | 57 |
| 19.4 Other Commercial Auto Liability | 359,043 | 101,836 | | 257,207 | 45,876 | 115,341 | 1,297,354 | 3,423 | 14,016 | 596,370 | 52,185 | 9,874 |
| 21.1 Private Passenger Auto Physical Damage | | | | | 10,322 | 11,368 | (5,681) | | (671) | 372 | 29,358 | |
| 21.2 Commercial Auto Physical Damage | 42,346 | 12,304 | | 30,042 | | 663 | 656 | | 15 | 15 | 6,187 | 1,096 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 2,995 | 2,785 | | 2,042 | | 60 | (97) | | (147) | 125 | 323 | 191 |
| 24. Surety | 5,838,453 | 5,689,525 | | 2,735,847 | 27,305 | (639,676) | 1,327,914 | (980) | (91,228) | 463,610 | 1,410,132 | 324,080 |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | 17,888 | 10,768 | | 8,237 | | 2,069 | 2,478 | | 43 | 47 | 2,652 | 862 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 15,576,802 | 14,123,921 | | 5,486,739 | 6,718,378 | 6,522,530 | 47,925,827 | 1,017,085 | 570,165 | 4,186,254 | 2,219,448 | 581,381 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 27,750

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 28,398 | 52,508 | | 14,902 | | (941) | 4,680 | | (224) | 1,635 | 2,528 | 4,834 |
| 2.1 | Allied Lines | 139,658 | 243,867 | | 72,709 | 266,784 | 407,566 | 181,305 | 37,917 | 37,048 | 7,084 | 12,251 | 22,418 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | | | | | | (123) | 18 | | (10) | 22 | 2 | |
| 3. | Farmowners Multiple Peril | | | | | | 1,549 | 1,915 | | 205 | 178 | | |
| 4. | Homeowners Multiple Peril | | | | | | (647) | 1,394 | | (89) | 488 | | |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 106,481 | 102,705 | | 26,119 | 61,832 | 109,358 | 54,981 | 625 | (1,303) | 3,176 | 17,318 | 6,515 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 216,523 | 191,172 | | 87,011 | 138,000 | (17,601) | 211,541 | 102,574 | 47,510 | 236,849 | 34,958 | 9,293 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 1,104,006 | 1,120,255 | | 113,982 | 480,826 | 453,945 | 267,634 | | (1,198) | 8,614 | 28,614 | 44,145 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | | 258 | | | | (19) | 14 | | | 8 | (23) | (3) |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | | | | | 89,795 | 90,992 | 1,197 | | 46 | 46 | | |
| 16. | Workers' Compensation | 206,329 | 232,305 | | 41,223 | 115,804 | 219,011 | 479,655 | 10,178 | 16,018 | 42,151 | 18,884 | 5,857 |
| 17.1 | Other Liability - Occurrence | 225,345 | 273,243 | | 110,377 | 258 | (53,588) | 427,966 | (28,523) | (58,868) | 167,035 | 35,748 | 34,035 |
| 17.2 | Other Liability - Claims-Made | 5,074 | 5,667 | | 1,481 | | 158 | 1,210 | | 43 | 326 | 1,556 | 196 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 37,862 | 27,281 | | 11,408 | | (1,493) | 22,624 | | (2,616) | 22,435 | 6,114 | 2,112 |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 | Other Private Passenger Auto Liability | 1,044,285 | 1,131,046 | | 420,989 | 553,072 | 284,584 | 668,561 | 3,717 | 3,799 | 98,263 | 122,830 | 130,801 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 | Other Commercial Auto Liability | 111,050 | 80,436 | | 65,304 | 7,488 | (190,055) | 163,449 | | (26,644) | 49,395 | 20,636 | 5,371 |
| 21.1 | Private Passenger Auto Physical Damage | 822,726 | 870,743 | | 359,883 | 366,462 | 321,608 | 36,569 | 1,355 | 662 | 1,492 | 97,065 | 103,816 |
| 21.2 | Commercial Auto Physical Damage | 33,015 | 26,201 | | 15,083 | 15,566 | 11,521 | 1,375 | 127 | (64) | 104 | 4,664 | 1,681 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 2,585 | 2,129 | | 1,559 | | 13 | (140) | | (180) | 110 | 388 | (96) |
| 24. | Surety | 3,463,846 | 2,638,213 | | 1,162,622 | | 260,411 | 362,479 | | 63,290 | 99,350 | 907,623 | 156,120 |
| 26. | Burglary and Theft | 1,961 | 2,016 | | 898 | | (40) | 70 | | (51) | 50 | 345 | 67 |
| 27. | Boiler and Machinery | 5,700 | 8,463 | | 1,862 | | 2,725 | 3,890 | | (209) | 382 | 859 | 362 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 7,554,843 | 7,008,510 | | 2,507,411 | 2,095,888 | 1,898,935 | 2,892,386 | 127,970 | 77,163 | 739,193 | 1,312,361 | 527,525 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 31,239

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF New York DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 3,006,742 | 3,264,299 | | 1,560,149 | 750,475 | 982 | 389,249 | 40,885 | 54,489 | 99,442 | 325,102 | 80,017 |
| 2.1 | Allied Lines | 6,048,690 | 6,555,578 | | 2,927,434 | 5,895,585 | 6,857,957 | 3,362,514 | 324,790 | 338,725 | 129,657 | 631,320 | 159,832 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | (9,600) | 752,400 | | (384) | 96 | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | 11,304 | 8,120 | | 3,213 | | 390 | 471 | | 70 | 91 | 1,662 | 251 |
| 3. | Farmowners Multiple Peril | | | | | | | | | (2,455) | 269 | | |
| 4. | Homeowners Multiple Peril | 39,853,644 | 41,482,833 | | 21,011,073 | 16,282,134 | 16,923,468 | 10,737,223 | 617,265 | 530,768 | 1,024,080 | 4,759,539 | 1,016,096 |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 656,367 | 1,194,483 | | 361,832 | 512,404 | 45,576 | 75,418 | 26,104 | (58,906) | 40,061 | 368,890 | 17,874 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 10,920,152 | 5,886,830 | | 5,868,562 | 5,551,665 | 4,280,440 | 24,147,531 | 2,264,583 | 1,172,427 | 4,668,629 | 1,697,345 | 249,499 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 13,364,076 | 11,181,060 | | 3,306,176 | 8,962,836 | 8,075,777 | 3,534,570 | 23,294 | 15,854 | 147,290 | 753,443 | 293,025 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 43,800 | 48,083 | | 19,649 | | (21) | 2,721 | | (48) | 1,067 | 5,650 | 1,283 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | 1,140 | | | | | (25,825) | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | 3,618 | 3,618 | | | 44,400 | 45,502 | (73,565) | | 61 | (3,170) | | 80 |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | 1,176,943 | 1,200,733 | | 60,114 | 1,086,937 | 1,036,609 | 910,627 | | 24,842 | 36,121 | 1,284 | 25,323 |
| 16. | Workers' Compensation | 212,381 | 107,361 | | 122,165 | 669,031 | (384,751) | 6,432,440 | 45,676 | (52,021) | 293,085 | 41,260 | 5,586 |
| 17.1 | Other Liability - Occurrence | 15,739,577 | 11,426,674 | | 7,891,399 | 12,266,992 | 9,483,885 | 34,376,596 | 236,689 | (173,119) | 1,996,253 | 2,400,563 | 378,363 |
| 17.2 | Other Liability - Claims-Made | 62,555 | 106,661 | | 19,894 | | 1,791 | 37,477 | | 485 | 10,084 | 18,734 | 1,487 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | (4,821) | 10,372 | | 713 | | 1,686,321 | 3,930,648 | 14,144 | 143,826 | 1,387,332 | (780) | (449) |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | 4,619,535 | 4,737,805 | | 1,145,864 | 3,278,969 | 2,769,300 | 3,792,755 | 314,100 | (181,680) | 2,893,499 | 655,402 | 125,301 |
| 19.2 | Other Private Passenger Auto Liability | 16,156,559 | 16,430,209 | | 4,033,591 | 12,198,427 | 13,002,800 | 20,142,230 | 491,151 | 611,648 | 3,349,332 | 2,276,950 | 436,224 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | 119,918 | 68,116 | | 60,098 | 7,178 | 106,596 | 245,440 | 36,068 | (12,218) | 104,049 | 16,677 | 2,743 |
| 19.4 | Other Commercial Auto Liability | 3,082,492 | 1,717,983 | | 1,512,257 | 1,099,607 | 1,293,454 | 4,959,718 | 238,908 | 110,378 | 500,138 | 594,999 | 206,981 |
| 21.1 | Private Passenger Auto Physical Damage | 17,624,139 | 17,630,060 | | 4,668,367 | 11,025,165 | 10,540,953 | 645,259 | 4,525 | (7,329) | 23,118 | 2,496,858 | 472,737 |
| 21.2 | Commercial Auto Physical Damage | 478,147 | 245,529 | | 257,494 | 160,917 | 175,705 | 23,371 | 944 | (573) | 1,375 | 64,550 | 11,928 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 9,124 | 10,331 | | 7,170 | | 75 | (465) | | (650) | 485 | 1,596 | 199 |
| 24. | Surety | 11,152,994 | 8,950,238 | | 10,604,229 | (6,077) | (541,303) | 2,304,071 | 13,023 | (141,362) | 711,532 | 1,992,597 | 225,690 |
| 26. | Burglary and Theft | 6,860 | 5,567 | | 3,437 | 125,000 | 24,838 | 123 | 6,825 | 6,810 | 43 | 885 | 263 |
| 27. | Boiler and Machinery | 183,152 | 108,051 | | 103,033 | 461 | 5,044 | 8,833 | | (3,243) | 1,148 | 25,207 | 4,186 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 144,527,948 | 132,380,596 | | 65,549,054 | 79,912,105 | 75,421,789 | 120,737,655 | 4,698,972 | 2,350,568 | 17,415,104 | 19,129,732 | 3,714,521 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 1,232,933

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 2,391,175 | 2,880,699 | | 1,204,663 | 197,569 | (116,560) | 359,083 | 3,045 | 4,874 | 84,756 | 238,177 | 48,562 |
| 2.1 Allied Lines | 6,046,686 | 7,231,373 | | 3,064,408 | 6,407,359 | 6,914,564 | 2,180,747 | 109,362 | 119,082 | 201,490 | 640,443 | 123,837 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | 135,000 | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | (34) | 13 | | 10 | 20 | | |
| 3. Farmowners Multiple Peril | | | | | | | | | (1,297) | 141 | | |
| 4. Homeowners Multiple Peril | 61,985,968 | 66,892,459 | | 31,750,197 | 38,607,167 | 38,952,441 | 15,924,994 | 946,259 | 481,934 | 2,046,815 | 11,635,740 | 1,299,646 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 82,721 | 178,395 | | 57,441 | (110,910) | (121,146) | 91,617 | 24,078 | (131,267) | 77,225 | 3,411 | 55 |
| 5.2 Commercial Multiple Peril (Liability Portion) | (56,485) | (17,558) | | 10,454 | 1,404,586 | (154,645) | 2,605,756 | 381,059 | (141,482) | 1,140,737 | (1,380) | (3,025) |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 10,024,730 | 10,590,542 | | 2,637,714 | 5,666,159 | 4,842,961 | 2,440,596 | 59,363 | 60,333 | 95,617 | 473,497 | 201,096 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | (1) | 247 | | (100) | 278 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 144,191 | 155,734 | | 75,847 | | 1,904 | 18,219 | | (754) | 4,317 | 19,439 | 2,969 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | (2,723) | (6,037) | | (120) | (266) | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 382,893 | 387,081 | 18,502 | | 160 | 790 | | |
| 16. Workers' Compensation | 875,215 | 1,094,060 | | 249,723 | 734,426 | 250,845 | 10,223,339 | 41,401 | (360,195) | 650,597 | 174,012 | 20,000 |
| 17.1 Other Liability - Occurrence | 8,353,427 | 8,941,832 | | 4,218,578 | 6,411,569 | 1,325,335 | 19,335,086 | 158,495 | (315,865) | 1,012,494 | 1,717,563 | 179,580 |
| 17.2 Other Liability - Claims-Made | 14,456 | 33,743 | | 1,088 | | 1,540 | 13,990 | | (250) | 5,074 | 5,748 | 138 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | (222) | 1,236 | | 86 | | (34,764) | 127,991 | | (45,953) | 118,042 | 1,967 | (271) |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | 4,625,024 | |
| 19.2 Other Private Passenger Auto Liability | 73,652,097 | 75,209,980 | | 18,321,838 | 43,090,049 | 41,975,891 | 42,902,860 | 636,510 | 470,769 | 2,717,219 | 11,841,619 | 1,631,805 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 321,563 | 254,584 | | 114,547 | 2,365,082 | (1,074,556) | 1,620,972 | 47,939 | (41,493) | 251,600 | 95,710 | 7,760 |
| 21.1 Private Passenger Auto Physical Damage | 88,214,204 | 85,134,319 | | 24,070,849 | 46,781,539 | 45,013,781 | 7,220,065 | 30,548 | (18,376) | 115,522 | 14,022,575 | 1,964,114 |
| 21.2 Commercial Auto Physical Damage | 75,154 | 58,815 | | 29,338 | 97,966 | 107,286 | 2,137 | 2,235 | (5,925) | 4,610 | 17,028 | 1,614 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 67,249 | 72,566 | | 37,861 | | 882 | (2,007) | | (4,194) | 3,301 | 22,195 | 1,791 |
| 24. Surety | 3,205,730 | 4,358,457 | | 1,731,502 | 341,684 | (29,981) | 992,439 | 2,135 | (54,817) | 239,438 | 872,140 | 67,408 |
| 26. Burglary and Theft | 9,593 | 12,108 | | 2,117 | | (1,907) | 361 | | (179) | 195 | 1,682 | 231 |
| 27. Boiler and Machinery | 32,237 | 24,357 | | 19,401 | 283 | 1,295 | 5,793 | 545 | (2,557) | 2,076 | 5,096 | 732 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 255,439,689 | 263,107,701 | | 87,597,652 | 152,377,420 | 138,239,490 | 106,211,762 | 2,442,975 | 12,339 | 8,772,088 | 46,411,686 | 5,548,043 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 2,467,033

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 55,011 | 81,595 | | 25,580 | 29,483 | (41,456) | 5,535 | 525 | 360 | 2,478 | 5,433 | 1,594 |
| 2.1 Allied Lines | 125,658 | 183,559 | | 57,800 | 214,857 | 169,011 | 11,471 | 2,377 | 1,704 | 5,470 | 11,986 | 3,484 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | (7,068) | 64,491 | | | 246,806 | (198,005) | 8,643 | | (7,819) | 10,210 | (3,251) | (118) |
| 4. Homeowners Multiple Peril | 3,911,468 | 3,729,338 | | 2,073,837 | 1,694,998 | 1,621,375 | 794,933 | 30,264 | 37,191 | 69,547 | 451,635 | 108,338 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 62,589 | 77,948 | | 43,108 | 110,761 | 25,430 | 26,881 | 5 | (4,203) | 7,415 | 8,150 | 1,279 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 97,729 | 113,224 | | 34,126 | 27,500 | (66,689) | 355,462 | 7,558 | (46,701) | 188,322 | 15,633 | 481 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 962,578 | 1,019,786 | | 280,215 | 396,973 | 406,648 | 140,001 | 70 | 716 | 8,171 | 57,843 | 23,309 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 323 | 444 | | 75 | | 2 | 46 | | 4 | 8 | 40 | 7 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 18,497 | 18,895 | 397 | | 15 | 15 | | |
| 16. Workers' Compensation | | | | | | 825 | 1,626 | | (418) | 937 | | |
| 17.1 Other Liability - Occurrence | 300,261 | 322,055 | | 143,097 | | (24,080) | 1,189,099 | 154,317 | 43,331 | 162,237 | 42,237 | 8,102 |
| 17.2 Other Liability - Claims-Made | 2,506 | 9,587 | | 693 | | 166 | 586 | | 40 | 171 | (3,380) | 55 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | 443 | 8,514 | | 27 | | 11,016 | 44,375 | | (16,605) | 13,145 | 200 | (204) |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | 112,211 | 119,937 | | 43,906 | 69,002 | (10,692) | 19,028 | 11 | (31) | 2,119 | 11,529 | 3,352 |
| 19.2 Other Private Passenger Auto Liability | 716,005 | 735,541 | | 299,491 | 258,426 | 208,051 | 340,051 | | 1,378 | 24,662 | 80,234 | 21,560 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | 2,668 | 6,335 | | 238 | 11,098 | (15,309) | 25,272 | | (453) | 6,365 | 301 | 65 |
| 19.4 Other Commercial Auto Liability | 62,797 | 272,179 | | 7,084 | 6,297 | 92,363 | 1,611,734 | 19,890 | 8,249 | 85,096 | 7,755 | 1,560 |
| 21.1 Private Passenger Auto Physical Damage | 1,390,577 | 1,432,687 | | 588,261 | 898,093 | 857,073 | 116,367 | | (784) | 2,083 | 179,339 | 40,472 |
| 21.2 Commercial Auto Physical Damage | 58,623 | 159,135 | | 8,638 | 112,505 | 96,817 | 5,724 | 238 | (83) | 305 | 8,292 | 1,710 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 11,956 | 12,176 | | 8,788 | | 1,501 | 1,168 | | (542) | 487 | 1,800 | 512 |
| 24. Surety | 585,493 | 450,151 | | 282,566 | | (15,217) | 17,672 | | (13,290) | 23,708 | 183,086 | 12,792 |
| 26. Burglary and Theft | 14,818 | 16,394 | | 7,166 | | (221) | 3 | | (53) | 96 | 2,406 | 270 |
| 27. Boiler and Machinery | 35,191 | 34,074 | | 19,625 | 1,200 | (560) | 1,181 | 249 | (185) | 697 | 4,358 | 1,039 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 8,501,836 | 8,849,151 | | 3,924,321 | 4,096,498 | 3,136,943 | 4,717,254 | 215,504 | 1,818 | 613,745 | 1,065,625 | 229,658 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 60,932

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 2,724,430 | 3,114,634 | | 1,392,175 | 108,686 | (580,077) | 264,259 | 20,563 | 24,942 | 91,839 | 269,090 | 86,167 |
| 2.1 Allied Lines | 6,419,212 | 6,952,170 | | 3,302,109 | 5,636,006 | 5,365,751 | 1,392,221 | 145,877 | 164,118 | 188,006 | 649,939 | 202,627 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | 13,558 | | | | 168 | 434 | | 85 | 168 | 215 | 225 |
| 3. Farmowners Multiple Peril | | | | | | | 1 | | (4,006) | 494 | | |
| 4. Homeowners Multiple Peril | 52,650,088 | 54,672,897 | | 26,329,603 | 23,324,292 | 18,258,548 | 9,947,804 | 557,381 | 498,910 | 1,241,360 | 9,143,475 | 1,494,719 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 162,229 | 761,940 | | 23,694 | 887,103 | 375,474 | 599,504 | 20,996 | (56,737) | 54,618 | (714,559) | 7,834 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 69,193 | 186,576 | | 5,436 | 2,317,404 | (524,432) | 2,979,752 | 990,462 | 463,075 | 1,169,203 | 48,237 | 5,704 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 8,614,395 | 9,007,709 | | 1,955,859 | 4,370,328 | 4,095,652 | 1,830,387 | 8,623 | 17,630 | 97,505 | 384,171 | 174,797 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | (13) | 1,099 | | (519) | 1,554 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 283,475 | 299,223 | | 144,128 | | (9,637) | 20,782 | | (609) | 7,318 | 40,181 | 8,126 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | (573) | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | (855) | | | | | | | | | | (62) |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 394,472 | 409,764 | 14,042 | | 469 | 469 | | |
| 16. Workers' Compensation | 19,173 | 6,055 | | 13,434 | | 16,477 | 23,067 | 4,222 | 2,526 | 3,351 | 1,321 | 611 |
| 17.1 Other Liability - Occurrence | 13,073,096 | 12,183,601 | | 6,281,008 | 3,308,765 | 5,538,264 | 25,198,028 | 157,559 | (242,907) | 1,012,189 | 2,405,287 | 405,309 |
| 17.2 Other Liability - Claims-Made | 11,726 | 49,619 | | 1,355 | | 748 | 18,936 | | 197 | 5,123 | 5,082 | 130 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | 39,703 | 46,959 | | | | 4,412,735 | 9,810,643 | | 23,825 | 852,058 | 4,937 | 745 |
| 18.2 Products Liability - Claims-Made | | | | | | | 18 | | (3) | 12 | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | 3,000,000 | 2,999,225 | | | | 2,782,408 | |
| 19.2 Other Private Passenger Auto Liability | 60,460,249 | 62,399,932 | | 14,987,775 | 32,613,158 | 26,948,654 | 37,580,755 | 1,271,354 | 880,193 | 3,247,968 | 20,930,441 | 3,106,963 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 126,283 | 285,035 | | 56,905 | 1,378,311 | (683,081) | 956,695 | 35,111 | (63,578) | 175,570 | 36,495 | 12,310 |
| 21.1 Private Passenger Auto Physical Damage | 55,247,045 | 56,829,085 | | 14,632,768 | 28,527,341 | 26,840,457 | 4,824,451 | (695,592) | (743,635) | 85,492 | (6,169,647) | 1,759,048 |
| 21.2 Commercial Auto Physical Damage | 25,918 | 85,009 | | 11,459 | 72,391 | 82,147 | 8,859 | 236 | (5,533) | 3,398 | (377) | 694 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 82,869 | 90,534 | | 50,414 | | 1,143 | (3,357) | | (5,632) | 4,152 | 22,658 | 3,658 |
| 24. Surety | 5,314,929 | 4,988,658 | | 2,300,863 | 2,139,243 | 2,213,042 | 1,331,670 | 452,424 | 315,175 | 364,255 | 1,359,683 | 162,890 |
| 26. Burglary and Theft | 21,408 | 36,377 | | 11,131 | (377) | (3,452) | 575 | | (309) | 360 | 3,481 | 967 |
| 27. Boiler and Machinery | 37,701 | 79,252 | | 19,148 | | (11,204) | 9,584 | 525 | (1,565) | 2,369 | 6,498 | 1,635 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 205,383,123 | 212,087,966 | | 71,518,691 | 105,077,120 | 95,747,127 | 99,809,433 | 2,969,741 | 1,266,111 | 8,608,832 | 31,209,017 | 7,435,094 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 2,132,817

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | 2 | (3) | | (3) | 1 | | |
| 2.1 Allied Lines | | | | | | (17) | (32) | | (15) | 16 | | 85 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | 574 | (421) | | (1,647) | 2,148 | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | 3,474 | (3,105) | | 124 | 213 | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | (2,261) | 4,847 | 10,807 | 8,920 | 8,913 | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 1,400,034 | 1,445,534 | | 47,017 | 795,744 | 699,590 | 374,060 | | (3,333) | 11,474 | 10,368 | 40,412 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | 40 | | | | | (196) | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | (2,369) | (1,232) | | 26 | 77,065 | 73,343 | 2,935 | | 109 | 109 | 108 | (53) |
| 16. Workers' Compensation | | | | | 30,260 | 47,307 | 234,376 | 91 | 470 | 24,795 | | |
| 17.1 Other Liability - Occurrence | 46,422 | 113,955 | | 3,360 | 9,809 | (91,654) | 261,407 | 8,391 | (43,126) | 95,267 | 16,741 | 1,060 |
| 17.2 Other Liability - Claims-Made | 3,400 | 6,831 | | 223 | | 1,285 | 3,112 | | 346 | 837 | 1,496 | 77 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | 2,859 | (27,966) | | (31,071) | 23,911 | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | (5,151) | 2,539 | | (1,379) | 694 | | 600 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | (64,020) | 3,888 | | (11,516) | 23,806 | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | (353) | (32) | (2,375) | | (43) | 2 | | |
| 21.2 Commercial Auto Physical Damage | | | | | | 377 | (1,116) | | 87 | 33 | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | (27) | 422 | | 65 | | 526 | 517 | | (30) | 19 | (4) | (74) |
| 24. Surety | 859,249 | 1,341,852 | | 1,704,536 | 100,798 | (1,481) | 247,344 | | (9,784) | 88,387 | 181,728 | 69,436 |
| 26. Burglary and Theft | | | | | | 4 | (2) | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 2,306,709 | 2,907,361 | | 1,755,266 | 1,013,323 | 664,724 | 1,100,003 | 19,289 | (92,088) | 280,625 | 210,437 | 111,542 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 77,176 | 97,440 | | 57,218 | 3,378,426 | 423,034 | 503,115 | 49,628 | 47,649 | 6,166 | 14,471 | (31,633) |
| 2.1 | Allied Lines | 49,357 | 99,915 | | 31,620 | 212,871 | 40,367 | 2,749 | 661 | (2,757) | 6,253 | 11,505 | (12,720) |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | | | | | | (108) | 33 | | 15 | 63 | | |
| 3. | Farmowners Multiple Peril | | 763 | | | | 54,079 | 55,003 | 19,588 | 19,980 | 390 | | (2) |
| 4. | Homeowners Multiple Peril | | | | | 57,464 | 57,928 | (3,204) | | (577) | 620 | 62 | (110) |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 47,890 | 311,726 | | 6,976 | 462,948 | 393,031 | 33,625 | 29,854 | 19,511 | 12,941 | 30,583 | 1,280 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 265,308 | 352,886 | | 94,493 | 314,409 | 76,071 | 1,222,216 | 151,293 | (101,014) | 661,422 | 44,379 | 15,772 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 2,570,473 | 2,647,557 | | 259,869 | 1,606,244 | 1,454,574 | 702,591 | 760 | 541 | 28,867 | 67,266 | 19,411 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | | 4,664 | | | | 63 | (43) | | (75) | 85 | 465 | (25) |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | 791,855 | 791,855 | | | 363,293 | 562,882 | 361,843 | | 30 | 30 | | 11,828 |
| 16. | Workers' Compensation | 9,084 | 25,137 | | 8,503 | 9,916 | 15,824 | 113,344 | 396 | (1,592) | 6,060 | 1,992 | 540 |
| 17.1 | Other Liability - Occurrence | 1,524,073 | 1,626,053 | | 708,953 | 888,977 | 2,574,510 | 5,704,965 | 69,556 | (63,869) | 424,070 | 235,414 | 30,629 |
| 17.2 | Other Liability - Claims-Made | 20,342 | 79,493 | | 1,272 | | 8,599 | 20,259 | 2,061 | 1,685 | 2,760 | 12,176 | 132 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 3,881 | 7,260 | | 767 | | (12,772) | 33,493 | | (19,644) | 26,934 | 789 | 60 |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | 2,305 | 134,363 | | 349 | 75,086 | 207,590 | (247,367) | 1,243 | (17,973) | 25,541 | 2,095 | (934) |
| 19.2 | Other Private Passenger Auto Liability | 17,766 | 933,960 | | 2,419 | 2,378,426 | 76,148 | 2,811,883 | 54,213 | (132,392) | 532,340 | 14,770 | (5,764) |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | 3,911 | 4,874 | | 1,102 | | (2,433) | 3,463 | | (30) | 2,827 | 638 | 354 |
| 19.4 | Other Commercial Auto Liability | 255,962 | 643,027 | | 82,742 | 533,753 | (225,023) | 389,724 | 57,425 | (55,170) | 105,889 | 44,155 | 14,954 |
| 21.1 | Private Passenger Auto Physical Damage | 10,126 | 496,645 | | 1,267 | 447,806 | 242,187 | (56,257) | 583 | (4,025) | 3,540 | 18,142 | (2,708) |
| 21.2 | Commercial Auto Physical Damage | 33,224 | 117,791 | | 10,250 | 126,920 | 100,943 | 13,244 | 1,547 | 1,213 | 305 | 6,105 | 3,024 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 9,543 | 10,674 | | 8,445 | | 494 | 32 | | (702) | 519 | 1,222 | 317 |
| 24. | Surety | 2,135,102 | 1,431,692 | | 981,670 | 99,614 | 131,347 | 177,418 | | (15,497) | 86,447 | 518,332 | 91,181 |
| 26. | Burglary and Theft | 13,160 | 17,480 | | 3,817 | (4,474) | (6,064) | 213 | | (112) | 135 | 2,254 | 1,528 |
| 27. | Boiler and Machinery | 13,947 | 29,960 | | 9,770 | | (2,593) | (290) | | (886) | 1,094 | 4,067 | (5,914) |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 7,854,485 | 9,865,214 | | 2,271,501 | 10,951,678 | 6,170,678 | 11,842,052 | 438,807 | (325,689) | 1,935,299 | 1,030,882 | 131,205 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 33,998

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 4,988,940 | 5,269,851 | | 2,627,642 | 228,271 | (430,443) | 669,240 | 31,548 | 35,629 | 158,071 | 517,986 | 109,121 |
| 2.1 | Allied Lines | 11,917,833 | 12,274,975 | | 6,180,350 | 5,968,173 | 5,918,006 | 3,030,274 | 306,950 | 353,486 | 276,544 | 1,240,877 | 261,717 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | | | | | | (21) | 9 | | 5 | 14 | | |
| 3. | Farmowners Multiple Peril | | | | | | | | | (5,839) | 764 | | |
| 4. | Homeowners Multiple Peril | 79,188,831 | 79,815,107 | | 41,344,524 | 33,229,245 | 24,003,432 | 16,251,452 | 1,024,170 | 919,865 | 1,880,527 | 11,047,908 | 1,723,005 |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 31,810 | 114,450 | | 15,752 | (99,554) | (79,976) | 80,521 | 11,259 | (36,731) | 27,111 | 47,818 | 771 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 114,188 | 176,807 | | 17,120 | 2,066,913 | 3,473,250 | 8,155,732 | 1,379,175 | 865,057 | 3,038,549 | 21,625 | 2,406 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 10,847,586 | 10,987,417 | | 2,247,140 | 5,123,444 | 4,569,878 | 2,300,270 | 1,421 | 3,298 | 115,645 | 489,265 | 220,933 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | (5) | 565 | | (260) | 815 | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 118,284 | 125,123 | | 61,901 | | (8,170) | 6,610 | | (246) | 3,001 | 17,085 | 2,562 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | 3,793 | | | | | (1,111) | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | (6,040) | (2,206) | | 380 | 1,110,317 | 1,092,696 | 16,447 | | 590 | 590 | 505 | (118) |
| 16. | Workers' Compensation | 1,925,594 | 1,839,990 | 7,569 | 769,591 | 1,509,972 | (1,488,041) | 12,106,164 | 261,891 | (750,208) | 1,773,649 | 212,873 | 47,549 |
| 17.1 | Other Liability - Occurrence | 9,896,019 | 10,148,745 | | 4,891,395 | 6,134,089 | 3,797,767 | 29,174,386 | 688,864 | 260,130 | 1,809,311 | 1,519,087 | 219,320 |
| 17.2 | Other Liability - Claims-Made | 45,504 | 111,124 | | 6,354 | | (1,506) | 78,483 | | (6,728) | 38,950 | 16,421 | 890 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 6,001 | 7,362 | | 42 | 2,055 | 219,433 | 452,178 | 9,532 | 23,270 | 814,644 | 18,632 | 202 |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | 8,763,698 | 9,003,424 | | 2,145,923 | 14,509,824 | 11,491,811 | 210,146,728 | 72,641 | (23,364) | 213,811 | 1,329,739 | 194,415 |
| 19.2 | Other Private Passenger Auto Liability | 56,213,310 | 56,624,854 | | 14,609,047 | 28,498,776 | 24,763,981 | 41,954,859 | 1,151,217 | 1,293,719 | 6,000,227 | 8,430,608 | 1,246,412 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | 905 | 2,122 | | 418 | 623,398 | 751,507 | 7,984,101 | 301 | (36,976) | 59,165 | 289 | 19 |
| 19.4 | Other Commercial Auto Liability | 56,711 | 132,108 | | 32,697 | 662,285 | (828,087) | 623,187 | 47,019 | (66,262) | 172,274 | 34,154 | 1,017 |
| 21.1 | Private Passenger Auto Physical Damage | 69,764,075 | 70,089,240 | | 18,545,498 | 31,286,451 | 28,622,670 | 5,846,202 | 21,693 | (18,089) | 94,782 | 10,490,191 | 1,550,584 |
| 21.2 | Commercial Auto Physical Damage | 19,121 | 34,966 | | 10,608 | 144,442 | 119,991 | 647 | 1,257 | (3,728) | 2,844 | 3,271 | 357 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 75,448 | 76,423 | | 46,929 | (975) | (144) | (1,874) | | (3,995) | 3,298 | 32,752 | 1,823 |
| 24. | Surety | 2,812,972 | 2,670,988 | | 1,983,428 | 8,111,746 | 7,964,842 | 501,221 | | (54,112) | 192,788 | 822,198 | 59,955 |
| 26. | Burglary and Theft | 7,931 | 11,368 | | 2,047 | (318) | (1,178) | 300 | | (104) | 140 | 1,362 | 163 |
| 27. | Boiler and Machinery | 39,156 | 30,203 | | 18,636 | 2,158 | 3,171 | 2,730 | 545 | (743) | 1,010 | 6,020 | 832 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 256,827,876 | 259,544,443 | 7,569 | 95,561,216 | 139,110,712 | 113,954,865 | 339,380,431 | 5,009,483 | 2,746,554 | 16,678,525 | 36,300,666 | 5,643,935 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 3,503,837

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 408,183 | 480,810 | | 198,264 | 38,139 | (53,136) | 31,061 | 250 | 1,241 | 13,613 | 44,391 | 14,108 |
| 2.1 | Allied Lines | 1,157,285 | 1,357,530 | | 567,511 | 1,113,186 | 931,319 | 916,524 | 34,809 | 37,474 | 33,716 | 126,359 | 40,705 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | | | | | | (13) | 2 | | (1) | 2 | | |
| 3. | Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. | Homeowners Multiple Peril | 10,679,602 | 10,420,211 | | 5,585,850 | 4,591,812 | 2,648,443 | 1,297,167 | 107,574 | 102,187 | 229,865 | 1,405,795 | 285,811 |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | (14,480) | 11,214 | | 24 | 40,528 | 14,146 | 3,558 | 3,313 | (7,948) | 10,059 | 6,463 | (522) |
| 5.2 | Commercial Multiple Peril (Liability Portion) | (210) | 6,356 | | 472 | 879,464 | 388,442 | 592,383 | 100,576 | 15,470 | 194,114 | (31,696) | (74) |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 1,072,109 | 1,101,286 | | 188,344 | 952,579 | 850,180 | 251,554 | 1,091 | (281) | 10,066 | 58,261 | 27,075 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | | 4 | | (2) | 5 | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 21,592 | 24,766 | | 11,354 | | (2,598) | 969 | | (65) | 612 | 2,963 | 529 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | | | | | | | | 160 | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | | | | | 65,299 | 65,787 | 488 | | 19 | 19 | | |
| 16. | Workers' Compensation | 15,040 | 19,786 | | 884 | | (1,762) | 6,208 | | (1,131) | 2,824 | 2,210 | 1,968 |
| 17.1 | Other Liability - Occurrence | 737,512 | 802,465 | | 363,233 | 318,894 | 230,057 | 1,439,136 | 9,149 | (27,757) | 103,930 | 108,109 | 19,457 |
| 17.2 | Other Liability - Claims-Made | 1,629 | 3,488 | | 77 | | 85 | 1,078 | | 23 | 290 | 717 | 29 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 709 | 1,350 | | | | (5,163) | 4,677 | 34,062 | 31,832 | 12,413 | 5,516 | 12 |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 | Other Private Passenger Auto Liability | 10,203,163 | 10,384,133 | | 2,546,794 | 6,682,902 | 6,854,299 | 11,765,395 | 143,854 | 209,103 | 1,085,520 | 1,510,384 | 298,335 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 | Other Commercial Auto Liability | (619) | 3,132 | | | 1,850 | (78,610) | 46,981 | | (11,795) | 19,221 | 92,250 | (45) |
| 21.1 | Private Passenger Auto Physical Damage | 5,702,406 | 5,711,625 | | 1,480,943 | 3,613,822 | 3,407,907 | 70,584 | 2,002 | (2,569) | 8,269 | 862,643 | 173,310 |
| 21.2 | Commercial Auto Physical Damage | | 1,194 | | | | 1,172 | 2 | | (509) | 283 | (17) | (10) |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 1,716 | 1,572 | | 963 | | 19 | (45) | | (82) | 71 | (39,545) | 44 |
| 24. | Surety | 367,412 | 462,373 | | 314,187 | | (62,464) | 129,007 | | (8,100) | 38,351 | 22,054 | 10,613 |
| 26. | Burglary and Theft | | 440 | | | | (239) | (4) | | (24) | 19 | (5) | (3) |
| 27. | Boiler and Machinery | 649 | 968 | | 286 | | (497) | 129 | | (303) | 257 | 75 | 16 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 30,353,698 | 30,794,699 | | 11,259,187 | 18,298,473 | 15,187,377 | 16,556,858 | 436,680 | 336,782 | 1,763,518 | 4,177,084 | 871,358 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 255,294

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 587,788 | 732,538 | | 283,034 | 154,779 | 340,806 | 280,154 | 2,842 | 2,961 | 22,035 | 61,437 | 15,958 |
| 2.1 Allied Lines | 1,246,309 | 1,595,611 | | 604,271 | 3,141,237 | 3,714,780 | 893,083 | 34,698 | 35,751 | 43,887 | 129,861 | 34,235 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | (1,717) | 65,569 | | (69) | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | (3) | 288 | | (131) | 397 | | |
| 4. Homeowners Multiple Peril | 10,361,466 | 11,984,822 | | 5,092,100 | 13,599,777 | 17,842,234 | 6,937,317 | 222,631 | 162,540 | 326,760 | 1,382,854 | 265,787 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 63,856 | 119,851 | | 17,928 | 22,658 | 30,667 | 18,553 | 5,498 | (27,944) | 23,890 | 43,515 | 1,006 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 16,060 | 41,953 | | 11,319 | 1,749,597 | 1,050,404 | 2,488,170 | 492,684 | 314,268 | 423,298 | (773) | 1,160 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 4,922,671 | 5,026,579 | | 916,734 | 3,462,555 | 3,334,813 | 1,062,267 | 177 | 1,158 | 45,066 | 234,615 | 91,628 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | 136,986 | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | 5 | | (2) | 6 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 271,270 | 400,605 | | 134,079 | | 47,133 | 99,673 | | (5,028) | 14,634 | 33,896 | 8,428 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 376,046 | 378,469 | 2,423 | | 93 | 93 | | |
| 16. Workers' Compensation | 88,709 | 169,808 | | 20,891 | 157,040 | (55,404) | 1,379,389 | 34,849 | (36,201) | 196,229 | 6,842 | 5,650 |
| 17.1 Other Liability - Occurrence | 1,995,129 | 2,096,595 | | 984,214 | 2,275,752 | 3,313,024 | 6,488,792 | 302,954 | 144,377 | 537,531 | 327,445 | 70,733 |
| 17.2 Other Liability - Claims-Made | 7,895 | 16,834 | | 389 | | (70) | 5,430 | | (59) | 1,601 | 3,545 | 124 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | (1,242) | 721 | | | (97,663) | (355,874) | 37,953 | 16,558 | (282,154) | 40,053 | (2,709) | (54,181) |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | 3 | | | | | |
| 19.2 Other Private Passenger Auto Liability | 30,506,035 | 30,838,157 | | 8,062,859 | 16,852,189 | 15,527,149 | 15,402,239 | 467,552 | 548,418 | 1,717,663 | 4,568,866 | 1,050,049 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 29,656 | 43,847 | | 18,048 | 1,262,232 | 246,866 | 808,550 | 15,599 | (16,841) | 54,076 | 5,425 | (98,264) |
| 21.1 Private Passenger Auto Physical Damage | 17,917,995 | 18,262,890 | | 4,872,436 | 13,822,498 | 13,329,214 | 1,002,184 | 8,233 | (7,736) | 26,753 | 2,766,967 | 710,882 |
| 21.2 Commercial Auto Physical Damage | 986 | 5,528 | | 3,044 | 83 | (1,016) | 288 | | (1,546) | 886 | 193 | (34,341) |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 21,969 | 24,025 | | 12,873 | | 404 | (572) | | (1,399) | 1,092 | 7,242 | 2,100 |
| 24. Surety | 2,718,710 | 1,676,741 | | 2,040,288 | (74,398) | (42,391) | 189,471 | 113,201 | 97,948 | 70,857 | 690,993 | 327,515 |
| 26. Burglary and Theft | | 741 | | | | (89) | 28 | | (20) | 21 | 26 | 12 |
| 27. Boiler and Machinery | 17,849 | 11,011 | | 9,128 | 1,985 | 3,905 | 2,254 | | (493) | 463 | 2,965 | 639 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 70,773,111 | 73,048,856 | | 23,083,634 | 56,706,366 | 58,703,301 | 37,163,509 | 1,717,474 | 927,892 | 3,547,290 | 10,400,192 | 2,399,122 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 846,171

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 147,119 | 191,734 | | 71,175 | 52,367 | 62,574 | 29,264 | | 153 | 5,545 | 9,007 | 4,715 |
| 2.1 Allied Lines | 420,102 | 546,350 | | 200,816 | 656,803 | 562,033 | 151,654 | 8,096 | 8,765 | 14,406 | 44,886 | 13,340 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | 1,207 | | | | (389) | 77 | | (29) | 85 | | 1 |
| 3. Farmowners Multiple Peril | | | | | | 1,756 | 2,247 | | 325 | 240 | | |
| 4. Homeowners Multiple Peril | 14,511,343 | 14,947,560 | | 7,170,933 | 10,729,904 | 10,447,977 | 2,711,507 | 263,068 | 290,442 | 273,628 | 1,695,377 | 454,853 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 7,033 | 132,851 | | 745 | 21,337 | (58,458) | 21,484 | | (6,181) | 9,907 | 2,188 | 502 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 11,498 | 24,288 | | 13,954 | 10,124 | (145,256) | 213,887 | | (78,455) | 179,904 | 2,200 | 310 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 1,480,335 | 1,565,618 | | 450,876 | 797,555 | 669,031 | 188,178 | 454 | 2,144 | 12,466 | 105,308 | 42,818 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 1,063 | 1,094 | | 448 | | 30 | 130 | | (4) | 22 | 122 | 41 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 15,775 | 16,116 | 342 | | 13 | 13 | | |
| 16. Workers' Compensation | 262,583 | 301,670 | | 126,558 | 558,010 | 570,138 | 3,204,902 | 19,602 | (30,658) | 142,484 | 27,927 | (15,175) |
| 17.1 Other Liability - Occurrence | 954,516 | 989,529 | | 465,529 | | 892,432 | 2,026,264 | 8,688 | (12,836) | 68,189 | 125,990 | 29,686 |
| 17.2 Other Liability - Claims-Made | 2,458 | 13,671 | | 901 | | (124) | 1,386 | | (33) | 373 | 789 | 77 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | (824) | 2,645 | | 286 | | 5,709 | 36,318 | | (13,716) | 8,332 | 445 | (27) |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | (42) | 411 | | 23 | 283 | (97,445) | |
| 19.2 Other Private Passenger Auto Liability | 5,756,645 | 6,160,645 | | 2,200,493 | 3,466,461 | 4,070,962 | 3,885,480 | 22,453 | 34,026 | 242,939 | 737,822 | 181,020 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 18,912 | 145,854 | | 17,367 | 200,736 | 16,943 | 47,006 | (3,840) | (23,342) | 38,401 | 5,788 | 528 |
| 21.1 Private Passenger Auto Physical Damage | 8,964,241 | 9,831,114 | | 3,530,955 | 5,688,421 | 5,382,110 | 433,223 | 5,953 | 1,267 | 12,985 | 1,157,827 | 282,908 |
| 21.2 Commercial Auto Physical Damage | 10,544 | 82,278 | | 5,344 | 23,895 | 5,723 | 1,555 | (164) | (384) | 208 | 3,569 | 402 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 27,862 | 28,854 | | 17,772 | | 889 | (75) | | (1,496) | 1,221 | 4,089 | 836 |
| 24. Surety | 433,401 | 419,177 | | 183,693 | | (13,084) | 22,971 | | (11,868) | 21,477 | 100,296 | 12,064 |
| 26. Burglary and Theft | 10,205 | 10,310 | | 2,915 | | (197) | 85 | | (35) | 67 | 1,667 | 333 |
| 27. Boiler and Machinery | 124,887 | 141,888 | | 58,699 | 17,676 | 16,671 | 5,136 | 639 | 187 | 699 | 16,022 | 4,091 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 33,143,924 | 35,538,338 | | 14,519,461 | 22,239,065 | 22,503,545 | 12,983,431 | 324,949 | 158,310 | 1,033,873 | 3,943,877 | 1,013,323 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 276,142

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,477,103 | 1,649,532 | | 706,125 | 103,328 | (95,673) | 172,659 | 5,353 | 9,636 | 46,323 | 152,863 | 44,534 |
| 2.1 Allied Lines | 3,001,546 | 3,098,449 | | 1,538,022 | 3,252,043 | 2,369,399 | 761,112 | 68,028 | 76,255 | 75,381 | 302,251 | 89,882 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | 49 | | (20) | 65 | | |
| 4. Homeowners Multiple Peril | 11,065,934 | 11,474,610 | | 5,726,845 | 5,432,210 | 2,929,805 | 2,277,225 | 156,433 | 137,706 | 273,418 | 1,523,311 | 333,867 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 172,545 | 365,115 | | 83,120 | 346,482 | (124,526) | 325,405 | 66,540 | 26,249 | 27,352 | 30,265 | 4,889 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 96,207 | 160,254 | | 12,157 | | (500,400) | 794,968 | 77,397 | (59,517) | 398,563 | 12,565 | 2,719 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 4,689,545 | 4,915,318 | | 724,648 | 2,761,694 | 2,820,169 | 1,233,289 | 5,421 | 8,274 | 47,266 | 164,527 | 132,414 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | 4 | | (6) | 5 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 667,994 | 730,565 | | 352,286 | | (81,546) | 50,931 | | (2,233) | 18,501 | 86,859 | 19,390 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | 392 | | (3) | 1 | | (405) | | 33,194 | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | (2,460) | (1,012) | | 99 | 232,240 | 223,949 | 5,235 | | 183 | 191 | 890 | (66) |
| 16. Workers' Compensation | 326,535 | 417,231 | | 117,392 | 212,081 | (783,854) | 4,000,369 | 23,354 | (98,095) | 298,870 | 28,067 | 9,225 |
| 17.1 Other Liability - Occurrence | 2,619,625 | 3,172,014 | | 1,169,590 | 2,193,477 | 571,118 | 6,926,013 | 97,716 | (121,402) | 647,818 | 458,603 | 79,514 |
| 17.2 Other Liability - Claims-Made | 13,520 | 33,968 | | 1,364 | | (1,308) | 12,886 | | (355) | 3,482 | 5,739 | 368 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | (3,423) | (348) | | | | 1,624 | 36,885 | | (14,268) | 23,139 | (642) | (97) |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | 8,187,722 | 8,984,560 | | 3,138,095 | 5,334,874 | 5,382,162 | 4,399,504 | 198,529 | 296,188 | 455,577 | 1,052,279 | 247,270 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 56,262 | 45,075 | | 29,585 | 120,050 | 44,895 | 407,990 | 21,936 | (11,868) | 40,644 | 12,271 | 1,597 |
| 21.1 Private Passenger Auto Physical Damage | 9,954,099 | 10,391,239 | | 3,839,257 | 6,017,885 | 5,508,981 | 356,463 | 3,452 | 618 | 11,716 | 1,293,481 | 300,273 |
| 21.2 Commercial Auto Physical Damage | 12,244 | 11,462 | | 6,259 | 7,290 | 18,358 | 8,344 | 1,891 | 1,142 | 542 | 1,378 | 347 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 18,020 | 20,643 | | 11,729 | | 1,173 | (7) | | (1,363) | 1,013 | 3,460 | 634 |
| 24. Surety | 2,897,411 | 2,485,980 | | 1,277,782 | 52,767 | 159,602 | 363,352 | 500 | 13,336 | 115,114 | 840,698 | 85,036 |
| 26. Burglary and Theft | 7,351 | 7,954 | | 2,955 | | (549) | 210 | | (40) | 52 | 1,208 | 279 |
| 27. Boiler and Machinery | 5,416 | 14,455 | | 1,946 | | (6,062) | 4,209 | | (1,143) | 1,136 | 758 | 208 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 45,263,195 | 47,977,062 | | 18,739,648 | 26,066,420 | 18,437,314 | 22,137,095 | 726,549 | 258,872 | 2,486,169 | 6,004,026 | 1,352,282 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 476,039

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 2,325,872 | 2,531,630 | | 1,059,922 | 613,829 | 482,716 | 536,291 | 21,198 | 29,890 | 68,085 | 239,099 | 35,431 |
| 2.1 | Allied Lines | 12,018,368 | 13,083,496 | | 5,526,264 | 11,591,765 | 12,572,877 | 3,957,435 | 434,941 | 476,690 | 322,904 | 1,233,388 | 182,969 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | 120,000 | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | 23,802 | 2,557 | | 21,332 | | 135 | 144 | | 16 | 17 | 3,388 | 381 |
| 3. | Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. | Homeowners Multiple Peril | 273,637,163 | 284,373,001 | | 141,371,673 | 209,318,955 | 209,209,346 | 69,887,277 | 5,182,440 | 5,848,627 | 4,951,541 | 33,192,491 | 4,100,816 |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 868,946 | 228,757 | | 743,576 | 278,528 | (266,810) | 631,447 | 28,891 | (26,635) | 41,921 | 145,220 | 12,253 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 242,446 | 157,501 | | 130,063 | 2,014,330 | 1,271,916 | 2,711,849 | 886,475 | 454,426 | 1,012,942 | 33,194 | 2,253 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 16,966,342 | 17,471,306 | | 2,890,448 | 11,219,685 | 10,639,470 | 3,978,476 | 27,760 | 27,268 | 88,316 | 688,293 | 225,063 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 55,377 | 49,004 | | 31,444 | | (1,946) | 7,277 | | (4) | 952 | 7,826 | 866 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | 809 | | | | | (20,163) | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | 1,633,142 | 1,667,295 | | 45,881 | 981,511 | 1,054,144 | 773,711 | | 20,336 | 20,336 | 883 | 20,289 |
| 16. | Workers' Compensation | 379,946 | 239,983 | | 205,464 | 167,667 | 162,898 | 2,301,572 | 7,762 | (3,103) | 86,279 | 33,745 | 5,864 |
| 17.1 | Other Liability - Occurrence | 8,952,448 | 9,524,827 | | 4,400,313 | 4,969,762 | 5,427,751 | 22,769,581 | 153,033 | (321,227) | 929,497 | 1,481,513 | 129,808 |
| 17.2 | Other Liability - Claims-Made | 30,498 | 64,438 | | 3,259 | | (3,297) | 19,772 | | (885) | 5,320 | 12,680 | 212 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 7,504 | 11,405 | | 540 | | 18,324 | 62,842 | 8,127 | (110,775) | 148,512 | 1,155 | 60 |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | 754,135 | 763,360 | | 209,394 | 224,984 | 191,536 | 198,755 | 285 | (2,730) | 15,944 | 91,755 | 10,289 |
| 19.2 | Other Private Passenger Auto Liability | 39,662,103 | 34,025,587 | | 12,919,017 | 13,192,972 | 15,720,939 | 17,202,666 | 431,000 | 725,346 | 2,044,522 | 4,939,932 | 574,565 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | 1,304 | 1,221 | | 530 | 45,515 | (5,241) | 5,676 | 44 | (764) | 2,059 | 159 | 13 |
| 19.4 | Other Commercial Auto Liability | 720,227 | 600,645 | | 353,071 | 2,654,884 | 1,091,807 | 2,521,246 | 210,879 | 29,401 | 285,176 | 110,460 | 7,783 |
| 21.1 | Private Passenger Auto Physical Damage | 30,016,948 | 26,845,579 | | 9,218,546 | 10,747,694 | 10,736,822 | 327,073 | 10,313 | (1,743) | 35,110 | 4,045,555 | 436,873 |
| 21.2 | Commercial Auto Physical Damage | 179,284 | 149,309 | | 62,642 | 207,603 | 215,398 | 15,969 | 722 | 475 | 567 | 16,946 | 2,404 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 54,740 | 54,086 | | 33,237 | | 2,318 | 390 | | (2,733) | 2,302 | 10,014 | 804 |
| 24. | Surety | 15,285,614 | 13,257,598 | 390,619 | 8,515,783 | 491,470 | 50,578,110 | 53,591,880 | 255,015 | 133,526 | 880,465 | 3,509,071 | 222,848 |
| 26. | Burglary and Theft | 4,378 | 7,336 | | 2,445 | | (554) | 338 | | (57) | 78 | 820 | 16 |
| 27. | Boiler and Machinery | 507,352 | 425,883 | | 299,684 | 229,790 | 217,099 | 8,268 | 7,805 | 6,553 | 1,182 | 66,948 | 7,755 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 404,327,937 | 405,535,802 | 390,619 | 188,045,338 | 268,950,943 | 319,315,758 | 181,629,932 | 7,666,689 | 7,261,734 | 10,944,028 | 49,864,534 | 5,979,613 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 1,605,377

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 278,322 | 427,353 | | 130,722 | 34,641 | (3,595) | 23,906 | 43 | (1,482) | 13,572 | 16,997 | 7,406 |
| 2.1 | Allied Lines | 536,837 | 812,243 | | 247,312 | 604,963 | 567,319 | 69,528 | 7,860 | 5,604 | 22,798 | 57,377 | 14,270 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | | 337 | | | | (357) | 89 | | 10 | 140 | | |
| 3. | Farmowners Multiple Peril | | 102 | | | | 2,544 | 3,230 | | 295 | 305 | | |
| 4. | Homeowners Multiple Peril | | | | | 62,092 | 61,898 | (1,899) | | (2) | 2,300 | 16,625 | |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 67,953 | 233,537 | | 46,871 | 1,063 | (86,151) | (12,131) | 3,924 | (4,327) | 10,825 | 19,954 | 1,738 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 345,527 | 371,378 | | 150,131 | 85,836 | (171,039) | 1,544,817 | 39,291 | (144,390) | 737,826 | 64,436 | 9,032 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 2,170,843 | 2,212,536 | | 323,280 | 1,023,092 | 1,045,006 | 594,809 | 345 | (1,120) | 19,715 | 50,393 | 50,862 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 23,332 | 24,746 | | 6,461 | | (341) | 735 | | 8 | 338 | 3,326 | 588 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | | | | | 76,480 | 77,382 | 902 | | 35 | 35 | | |
| 16. | Workers' Compensation | 233,278 | 241,188 | | 39,952 | 40,858 | 162,859 | 609,171 | 1,352 | 9,789 | 28,718 | 19,255 | 6,133 |
| 17.1 | Other Liability - Occurrence | 851,992 | 869,612 | | 457,778 | 1,722,574 | 1,449,709 | 1,487,661 | 8,808 | (90,893) | 281,652 | 131,843 | 21,388 |
| 17.2 | Other Liability - Claims-Made | 3,522 | 7,851 | | 637 | | (169) | 1,384 | | (45) | 372 | 1,257 | 85 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 7,708 | 21,171 | | | | (27,473) | 80,697 | | (20,923) | 60,275 | 2,508 | 218 |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | 171,911 | 203,598 | | 65,432 | 86,669 | 94,628 | (49,784) | 49 | (683) | 4,256 | (33,484) | 4,328 |
| 19.2 | Other Private Passenger Auto Liability | 4,646,969 | 4,835,000 | | 1,890,842 | 3,210,108 | 2,279,908 | 3,078,991 | 58,169 | 79,907 | 373,217 | 625,388 | 116,117 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | 756 | 1,362 | | 927 | | (595) | 1,838 | | 184 | 2,421 | 230 | 18 |
| 19.4 | Other Commercial Auto Liability | 209,843 | 225,793 | | 163,767 | 2,230,158 | (233,871) | 680,809 | 452 | (38,990) | 91,170 | 46,094 | 5,206 |
| 21.1 | Private Passenger Auto Physical Damage | 3,400,816 | 3,804,105 | | 1,399,533 | 1,623,072 | 1,508,098 | 61,680 | 519 | (2,104) | 6,034 | 463,736 | 85,753 |
| 21.2 | Commercial Auto Physical Damage | 32,331 | 83,410 | | 30,170 | 11,699 | 2,835 | 10,283 | 275 | (65) | 268 | 8,498 | 791 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 26,122 | 28,308 | | 19,737 | | 657 | (126) | | (1,360) | 1,178 | 3,794 | 664 |
| 24. | Surety | 1,149,703 | 763,266 | | 668,424 | 56,020 | 92,296 | 60,492 | (974) | (12,603) | 33,316 | 287,078 | 27,338 |
| 26. | Burglary and Theft | 18,903 | 19,290 | | 7,963 | | (166) | 76 | | (58) | 108 | 3,199 | 486 |
| 27. | Boiler and Machinery | 5,066 | 17,229 | | 1,280 | | (2,506) | (934) | | (747) | 965 | 1,441 | 143 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 14,181,734 | 15,203,414 | | 5,651,219 | 10,869,324 | 6,818,877 | 8,246,224 | 120,113 | (223,958) | 1,691,803 | 1,789,946 | 352,562 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 137,017

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 98,779 | 105,368 | | 46,810 | | (1,691) | 6,945 | | 217 | 3,116 | 9,461 | 6,093 |
| 2.1 Allied Lines | 116,285 | 124,903 | | 55,121 | (1,197) | 170,309 | 180,890 | | 290 | 3,213 | 11,186 | 7,129 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | (2) | 2 | | |
| 4. Homeowners Multiple Peril | 2,355,187 | 2,453,825 | | 1,229,019 | 481,979 | 419,228 | 224,871 | 13,000 | 9,231 | 57,083 | 301,275 | 111,546 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 12,166 | 28,801 | | 11,889 | (4,841) | (54,883) | (425) | (9,403) | (11,755) | 1,754 | 2,232 | 155 |
| 5.2 Commercial Multiple Peril (Liability Portion) | (269) | 5,043 | | | 11,716 | (16,753) | 26,999 | 44,982 | 20,618 | 65,253 | (144) | (32) |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 494,802 | 512,496 | | 124,603 | 261,266 | 241,199 | 116,019 | 65 | (335) | 5,486 | 25,000 | 26,168 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | 7 | | (2) | 8 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 8,315 | 9,316 | | 4,778 | | (28) | 358 | | (32) | 243 | 1,204 | 252 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | (652) | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | 38,405 | 38,879 | | 1,938 | 22,266 | 24,986 | 22,476 | | 711 | 711 | | 751 |
| 16. Workers' Compensation | (6,464) | (2,382) | | 529 | 1,599 | 19,228 | 617,498 | 352 | (7,454) | 34,724 | 767 | (405) |
| 17.1 Other Liability - Occurrence | 172,769 | 193,090 | | 81,510 | 40,000 | (13,601) | 281,262 | | (16,956) | 35,595 | 26,662 | 12,872 |
| 17.2 Other Liability - Claims-Made | 972 | 2,361 | | 64 | | 259 | 895 | | 70 | 241 | 427 | 18 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | (608) | 1,077 | | (780) | 3,287 | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | 3,846,979 | 3,969,618 | | 1,066,158 | 3,067,272 | 1,974,366 | 3,261,283 | 71,359 | 102,860 | 363,027 | 485,444 | 626,195 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | 3,766 | | | 350 | (31,303) | 19,381 | | (3,358) | 5,827 | 48 | (3) |
| 21.1 Private Passenger Auto Physical Damage | 4,550,765 | 4,635,077 | | 1,308,916 | 3,277,008 | 3,229,393 | 297,257 | 732 | (2,255) | 6,268 | 572,295 | 488,086 |
| 21.2 Commercial Auto Physical Damage | | 3,280 | | | 3,887 | 4,623 | (74) | | (458) | 251 | (36) | (3) |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 464 | 759 | | 270 | | 4 | (32) | | (48) | 37 | 70 | 65 |
| 24. Surety | 225,210 | 219,113 | | 77,304 | | (8,540) | 24,881 | | (100) | 10,033 | 65,063 | (122,437) |
| 26. Burglary and Theft | 1,452 | 1,478 | | 1,270 | | (126) | 41 | | (10) | 11 | 217 | 28 |
| 27. Boiler and Machinery | 161 | 1,773 | | 96 | | (422) | 38 | | (88) | 97 | 11 | 3 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 11,915,979 | 12,306,564 | | 4,010,275 | 7,161,306 | 5,955,640 | 5,081,648 | 121,086 | 89,713 | 596,269 | 1,501,181 | 1,156,480 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 207,104

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 1,902,284 | 2,341,429 | | 960,294 | 338,745 | 41,464 | 220,070 | 32,350 | 30,035 | 77,218 | 223,887 | 14,129 |
| 2.1 | Allied Lines | 6,254,988 | 6,396,221 | | 3,315,773 | 4,088,056 | 3,238,978 | 1,154,227 | 93,731 | 108,721 | 173,223 | 625,468 | (2,282) |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | 60,000 | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | | | | | | | | | | | | |
| 3. | Farmowners Multiple Peril | | | | | | 1 | 1,806 | | (503) | 1,865 | | |
| 4. | Homeowners Multiple Peril | 50,328,000 | 54,131,483 | | 25,838,668 | 19,491,018 | 17,433,172 | 12,069,142 | 548,411 | 471,029 | 1,238,778 | 7,034,054 | (79,814) |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 257,501 | 462,563 | | 139,861 | 128,394 | 163,220 | 170,890 | 3,447 | (68,603) | 41,305 | 57,093 | 3,076 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 236,716 | 275,071 | | 122,040 | 2,054,330 | (311,940) | 2,343,297 | 432,563 | (281,562) | 1,532,533 | 53,442 | 4,880 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 7,315,850 | 7,650,530 | | 1,554,962 | 3,477,562 | 3,114,085 | 1,528,882 | 12,172 | 14,273 | 77,721 | 374,555 | 9,744 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | | 94 | | (42) | 114 | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 135,799 | 150,433 | | 68,178 | | (5,682) | 10,261 | | (343) | 3,760 | 20,059 | 3,059 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | 28,218 | | | | | (5,824) | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | (32,136) | (14,271) | | 1,544 | 329,292 | 192,368 | 50,857 | | 1,749 | 1,749 | 2,600 | (635) |
| 16. | Workers' Compensation | 522,720 | 569,750 | | 167,402 | 645,569 | (1,074,749) | 4,931,384 | 62,789 | (452,197) | 1,427,590 | 46,760 | (1,897) |
| 17.1 | Other Liability - Occurrence | 10,304,136 | 10,103,945 | | 4,969,339 | 4,432,462 | 10,587,910 | 29,482,089 | 332,917 | (57,251) | 2,180,914 | 1,720,020 | 56,015 |
| 17.2 | Other Liability - Claims-Made | 15,391 | 34,902 | | 3,563 | | 924 | 17,351 | | (1,829) | 11,578 | 5,162 | 96 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | (4,794) | (3,172) | | 79 | | (14,611) | 78,495 | | (26,589) | 75,812 | (1,092) | (361,994) |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | 15 | | | | | | |
| 19.2 | Other Private Passenger Auto Liability | 50,937,244 | 53,037,483 | | 12,350,353 | 22,623,833 | 19,260,530 | 33,255,879 | 907,764 | 637,809 | 2,721,731 | 7,670,824 | 582,085 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | | | | | | 1 | 1 | | | | | |
| 19.4 | Other Commercial Auto Liability | 332,381 | 291,983 | | 162,000 | 461,034 | (709,925) | 1,450,603 | 90,741 | (47,159) | 267,846 | 71,534 | (774,028) |
| 21.1 | Private Passenger Auto Physical Damage | 37,593,795 | 39,435,471 | | 9,332,719 | 14,225,720 | 12,948,485 | 3,236,933 | 20,018 | (12,559) | 57,325 | 4,730,080 | 949,320 |
| 21.2 | Commercial Auto Physical Damage | 95,608 | 97,119 | | 32,997 | 110,828 | 111,546 | 5,666 | 775 | (5,950) | 3,920 | 14,843 | (253,818) |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 78,594 | 79,357 | | 47,625 | | 620 | (2,258) | | (4,017) | 3,299 | 16,230 | (9,610) |
| 24. | Surety | 6,197,482 | 3,793,319 | | 4,186,956 | | (162,290) | 655,532 | 8,432 | (34,884) | 236,167 | 1,743,839 | 138,671 |
| 26. | Burglary and Theft | 5,027 | 16,619 | | (1,508) | (100) | (4,667) | (62) | 175 | (465) | 522 | 2,477 | 3,359 |
| 27. | Boiler and Machinery | 40,958 | 27,928 | | 26,753 | | (4,846) | 3,193 | | (2,171) | 1,716 | 7,941 | 581 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 172,517,545 | 178,878,163 | | 63,307,815 | 72,406,743 | 64,804,610 | 90,724,333 | 2,546,285 | 261,668 | 10,136,687 | 24,419,776 | 280,938 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 1,795,001

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,360,568 | 1,510,233 | | 737,894 | 884,227 | 437,059 | 209,430 | 2,924 | 2,781 | 43,809 | 145,620 | 30,366 |
| 2.1 Allied Lines | 983,756 | 1,237,638 | | 513,680 | 2,917,174 | 3,773,104 | 1,384,953 | 32,834 | 31,933 | 31,667 | 101,440 | 22,903 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | 28,668 | 36,842 | | 13,328 | | (698) | 1,146 | | 103 | 493 | 4,277 | 690 |
| 3. Farmowners Multiple Peril | | | | | (284) | 2,937 | 4,005 | | 431 | 372 | | |
| 4. Homeowners Multiple Peril | | | | | 257,575 | 915,706 | 651,128 | | (570) | 3,212 | 98 | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 2,927,096 | 3,085,755 | | 1,418,047 | 1,712,141 | 2,069,063 | 777,292 | 24,734 | 15,023 | 35,773 | 494,922 | 70,004 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 1,376,526 | 1,418,143 | | 712,395 | 671,971 | (244,721) | 2,869,266 | 203,143 | (184,663) | 1,621,528 | 240,621 | 33,390 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 6,830,634 | 7,046,262 | | 557,852 | 5,241,074 | 4,872,781 | 1,788,959 | | (4,818) | 55,369 | 95,888 | 137,793 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | 19 | 59 | | (14) | 16 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 46,368 | 64,440 | | 23,085 | | 608 | 3,710 | | (18) | 807 | 5,402 | 1,048 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 608,480 | 609,797 | 1,317 | | 50 | 50 | | |
| 16. Workers' Compensation | 1,263 | 799 | | 533 | | 59 | 90 | | 39 | 83 | 61 | 33 |
| 17.1 Other Liability - Occurrence | 3,468,182 | 2,780,220 | | 1,772,708 | 2,396,999 | 5,188,569 | 8,513,063 | 386,645 | 333,633 | 634,087 | 502,177 | 78,748 |
| 17.2 Other Liability - Claims-Made | 230,515 | 127,533 | | 148,999 | | 749,584 | 762,562 | 119,347 | 119,236 | 3,380 | 37,251 | 6,207 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | (6,342) | 33,063 | | 1,788 | | (30,410) | 108,714 | 5,875 | (19,078) | 76,203 | 3,172 | (88) |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | 1,417,216 | 1,746,822 | | 540,017 | 1,569,959 | 1,123,927 | 18,677 | 11,140 | 5,468 | 35,014 | 150,264 | 30,647 |
| 19.2 Other Private Passenger Auto Liability | 14,638,335 | 16,956,504 | | 5,590,930 | 19,250,450 | 17,024,631 | 20,003,213 | 474,370 | 513,906 | 1,566,518 | 1,550,373 | 317,091 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | 6,526 | 8,764 | | 2,089 | (313) | (960) | 5,539 | | (901) | 9,612 | 1,335 | 138 |
| 19.4 Other Commercial Auto Liability | 1,481,169 | 1,526,115 | | 704,105 | 1,122,855 | (692,489) | 1,810,409 | 36,408 | 24,253 | 226,407 | 243,992 | 33,556 |
| 21.1 Private Passenger Auto Physical Damage | 15,153,048 | 16,138,908 | | 5,862,209 | 9,984,561 | 9,182,621 | 353,925 | 28,420 | 20,204 | 21,519 | 1,589,380 | 327,830 |
| 21.2 Commercial Auto Physical Damage | 177,228 | 196,951 | | 93,149 | 134,872 | 101,962 | 8,232 | 4,233 | 3,849 | 423 | 28,430 | 3,986 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 12,831 | 10,848 | | 6,850 | | 670 | 250 | | (515) | 459 | 1,591 | 272 |
| 24. Surety | 6,662,553 | 4,617,257 | | 3,003,632 | (476,762) | (402,086) | 517,581 | 19,572 | 7,875 | 218,328 | 1,699,329 | 141,999 |
| 26. Burglary and Theft | 14,482 | 21,937 | | 3,893 | (7,111) | (8,216) | 431 | | (141) | 237 | 2,637 | 313 |
| 27. Boiler and Machinery | 276,631 | 235,452 | | 148,590 | 28,235 | 31,851 | 14,890 | | (803) | 3,069 | 44,061 | 6,491 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 57,087,252 | 58,800,485 | | 21,855,773 | 46,296,103 | 44,705,368 | 39,808,840 | 1,349,644 | 867,264 | 4,588,437 | 6,942,321 | 1,243,416 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 452,191

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 806,807 | 915,490 | | 418,137 | 57,618 | (64,050) | 59,481 | 91 | 1,516 | 26,842 | 87,146 | 49,994 |
| 2.1 | Allied Lines | 925,976 | 1,053,380 | | 478,811 | 555,684 | 505,866 | 64,704 | 11,251 | 9,885 | 31,296 | 99,526 | 54,855 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | | | | | | | | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | | | | | | | | | | | | |
| 3. | Farmowners Multiple Peril | | | | | | 3 | 3,412 | | (1,038) | 3,576 | | |
| 4. | Homeowners Multiple Peril | 13,670,308 | 14,403,598 | | 6,948,569 | 7,128,728 | 7,808,262 | 2,745,871 | 141,301 | 105,866 | 355,279 | 1,930,710 | 579,641 |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 3,667 | 21,878 | | 2,149 | (1,073) | (16,163) | 1,285 | | (20,208) | 11,778 | 16,933 | 115 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | (3,020) | 5,773 | | 353 | 2,101,600 | 1,962,320 | 2,956,655 | 332,785 | 149,486 | 381,495 | 4,637 | (3,004) |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 1,148,604 | 1,233,215 | | 341,164 | 573,339 | 459,036 | 168,362 | 588 | 1,320 | 9,848 | 88,094 | 65,387 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | (3) | 122 | | (58) | 185 | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 14,622 | 15,632 | | 6,680 | | (156) | 700 | | (22) | 361 | 2,911 | 615 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | | | | | | | | | | | |
| 15.4 | Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | | | | | 30,669 | 30,899 | 229 | | 9 | 9 | | |
| 16. | Workers' Compensation | 12,773 | 8,245 | | 6,356 | 766 | 8,145 | 14,452 | 8 | (1,966) | 6,126 | 1,073 | 1,236 |
| 17.1 | Other Liability - Occurrence | 1,421,532 | 1,433,483 | | 718,726 | 1,935,702 | 2,611,101 | (24,477,424) | 56,558 | (39,545) | 446,425 | 268,923 | 28,363 |
| 17.2 | Other Liability - Claims-Made | 3,178 | 10,360 | | 241 | | (538) | 3,361 | | 2,499,854 | 911 | 1,398 | 125 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 1,933 | 1,935 | | 431 | 12,000 | 4,174,271 | 9,061,611 | 29,162 | 743,588 | 6,063,357 | (238) | 82 |
| 18.2 | Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 | Other Private Passenger Auto Liability | 20,506,970 | 20,958,574 | | 4,962,472 | 9,234,764 | 5,260,872 | 11,048,178 | 312,558 | 239,599 | 1,430,718 | 2,977,514 | 884,738 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 | Other Commercial Auto Liability | 663 | 30,536 | | 46 | 519,652 | (288,981) | 147,595 | 12,918 | (21,912) | 54,943 | 8,638 | (13) |
| 21.1 | Private Passenger Auto Physical Damage | 20,692,296 | 21,743,619 | | 5,023,376 | 9,599,721 | 9,072,133 | 832,448 | 11,774 | (7,886) | 31,928 | 3,003,018 | 875,314 |
| 21.2 | Commercial Auto Physical Damage | 216 | 8,188 | | 20 | 7,016 | 5,983 | 40 | | (2,229) | 1,330 | 471 | (3) |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 14,541 | 15,114 | | 9,553 | | 73 | (431) | | (749) | 627 | 9,877 | 703 |
| 24. | Surety | 840,541 | 658,699 | | 500,557 | 514 | (124,110) | 63,799 | | (24,285) | 36,845 | 267,688 | 36,283 |
| 26. | Burglary and Theft | 1,162 | 3,435 | | 391 | | (314) | 60 | | (38) | 45 | 213 | 46 |
| 27. | Boiler and Machinery | 4,169 | 3,770 | | 2,264 | 728,700 | 693,633 | 25,042 | | (438) | 263 | 616 | 252 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 60,066,940 | 62,524,922 | | 19,420,297 | 32,485,401 | 32,098,280 | 2,719,553 | 908,992 | 3,630,746 | 8,894,185 | 8,769,149 | 2,574,728 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 606,920

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 78,599 | 109,662 | | 44,869 | 1,177 | (1,567) | 8,991 | 172 | 2 | 3,266 | 10,506 | 4,267 |
| 2.1 Allied Lines | 146,323 | 203,247 | | 82,998 | 197,450 | 153,927 | 13,574 | 5,197 | 4,943 | 5,275 | 16,262 | 8,192 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | 2,331 | | | | (420) | 109 | | (5) | 142 | | (5) |
| 3. Farmowners Multiple Peril | | | | | | 2,549 | 3,181 | | 461 | 312 | | |
| 4. Homeowners Multiple Peril | 1,317,491 | 1,403,371 | | 709,629 | 450,637 | 184,805 | 107,831 | 7,770 | 6,162 | 32,120 | 154,091 | 50,106 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 116,252 | 180,702 | | 42,641 | 909,783 | 94,919 | 22,815 | 98,326 | 95,612 | 5,369 | 22,493 | 2,090 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 95,147 | 118,467 | | 19,543 | 326,484 | 356,996 | 770,061 | 46,740 | (33,001) | 268,956 | 14,754 | 397 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 3,612,680 | 3,734,105 | | 456,031 | 2,234,905 | 2,065,887 | 904,366 | | (4,431) | 33,847 | 62,535 | 63,500 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | 17 | 46 | | (36) | 52 | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 574 | 682 | | 271 | | (1) | 43 | | (2) | 12 | 79 | 9 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 273,362 | 280,560 | 7,198 | | 275 | 275 | | |
| 16. Workers' Compensation | 482,420 | 480,624 | 5,532 | 231,518 | 580,868 | (41,778) | 10,293,378 | 21,739 | (98,225) | 250,722 | 48,196 | 31,782 |
| 17.1 Other Liability - Occurrence | 745,673 | 741,423 | | 381,467 | 179,192 | (106,895) | 2,020,683 | 59,631 | (124,963) | 417,793 | 109,001 | 26,180 |
| 17.2 Other Liability - Claims-Made | 6,219 | 89,267 | | 330 | 425,000 | 174,090 | 104,243 | 17,830 | 17,586 | 1,142 | 2,970 | (67) |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | 75,987 | 80,719 | | 590 | | (12,885) | 157,508 | | (24,162) | 121,329 | 18,114 | 1,524 |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | 1,906,015 | 1,983,927 | | 779,165 | 1,308,876 | 1,055,731 | 2,265,350 | 42,394 | 25,051 | 115,329 | 231,988 | 80,561 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 16,263 | 82,704 | | 12,375 | 30,565 | (99,904) | 130,084 | 2,518 | (17,032) | 37,510 | 2,593 | 8,182 |
| 21.1 Private Passenger Auto Physical Damage | 2,181,728 | 2,311,766 | | 914,840 | 1,072,960 | 984,582 | 86,184 | 293 | (1,467) | 3,952 | 280,147 | 95,945 |
| 21.2 Commercial Auto Physical Damage | 3,325 | 28,053 | | 4,724 | 27,145 | 19,407 | (114) | | (100) | 112 | 905 | 4,466 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 9,727 | 12,159 | | 7,065 | | 936 | 595 | | (629) | 514 | 1,513 | 208 |
| 24. Surety | 1,070,999 | 915,361 | | 628,430 | 123,271 | 52,989 | 178,696 | | (19,600) | 76,371 | 245,101 | 62,294 |
| 26. Burglary and Theft | 2,697 | 10,745 | | 562 | | (301) | 41 | | (68) | 82 | 608 | 31 |
| 27. Boiler and Machinery | 11,493 | 39,101 | | 3,135 | | 1,403 | 5,088 | | (190) | 693 | 2,951 | 177 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 11,879,613 | 12,528,417 | 5,532 | 4,320,184 | 8,141,677 | 5,165,045 | 17,079,951 | 302,611 | (173,818) | 1,375,174 | 1,224,806 | 439,841 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 102,428

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 66,246 | 87,453 | | 34,678 | 32,967 | 29,531 | 6,899 | | (805) | 3,509 | 6,703 | 4,133 |
| 2.1 Allied Lines | 228,734 | 303,431 | | 112,615 | 559,850 | 593,354 | 79,912 | 4,114 | 1,795 | 10,908 | 23,299 | 15,690 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | 81 | | | | (203) | 35 | | (19) | 42 | (46) | |
| 3. Farmowners Multiple Peril | | | | | | 1,249 | 1,545 | | 164 | 142 | | |
| 4. Homeowners Multiple Peril | | | | | | (370) | 741 | | (64) | 484 | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 65,347 | 123,105 | | 44,025 | 228,428 | 210,232 | 24,162 | 3,415 | (8,883) | 14,881 | 10,385 | 889 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 65,190 | 93,306 | | 7,714 | 70,846 | (19,080) | 492,778 | 112 | (150,927) | 451,137 | 11,771 | 5,560 |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 869,591 | 835,907 | | 309,908 | 143,155 | 151,337 | 110,534 | | (1,291) | 6,512 | 101,001 | 37,362 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | 989 | 1,538 | | 715 | | | 16 | | | 7 | 130 | 20 |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 10,344 | 10,428 | 83 | | 3 | 3 | | |
| 16. Workers' Compensation | 330 | 330 | | | | (209) | 43 | | (167) | 23 | 23 | 16 |
| 17.1 Other Liability - Occurrence | 416,857 | 506,763 | | 209,087 | 1,073 | 94,255 | 861,745 | 90,194 | 30,164 | 140,867 | 67,531 | 19,967 |
| 17.2 Other Liability - Claims-Made | 315 | 2,333 | | 67 | | (115) | 937 | | (31) | 252 | 156 | 14 |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | 8,355 | 9,627 | | 70 | | (11,485) | 29,851 | | (13,412) | 27,284 | 1,296 | 404 |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | 1,371,605 | 1,396,000 | | 399,036 | 635,853 | 511,307 | 565,453 | 3,386 | 5,430 | 102,482 | 140,842 | 72,324 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | 11,486 | 41,128 | | 4,066 | 1,011,249 | 247,338 | 206,211 | 53,416 | 23,177 | 48,985 | 2,826 | 2,170 |
| 21.1 Private Passenger Auto Physical Damage | 1,310,535 | 1,329,843 | | 387,577 | 653,868 | 601,885 | 1,489 | 150 | (1,234) | 2,003 | 135,333 | 69,360 |
| 21.2 Commercial Auto Physical Damage | 9,882 | 28,662 | | 2,216 | 25,845 | 18,156 | 2,030 | 142 | (167) | 192 | 2,806 | 1,436 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 19,444 | 18,307 | | 12,501 | | 556 | 63 | | (919) | 771 | 2,866 | 1,459 |
| 24. Surety | 1,774,956 | 1,572,821 | | 834,876 | 48,900 | (58,243) | 196,273 | | (45,497) | 109,443 | 574,872 | 67,806 |
| 26. Burglary and Theft | 3,252 | 5,840 | | 3,074 | | (158) | (33) | | (34) | 42 | 632 | 71 |
| 27. Boiler and Machinery | 9,112 | 10,200 | | 6,471 | | (1,182) | 1,549 | | (624) | 794 | 1,272 | 136 |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | 6,232,226 | 6,366,676 | | 2,368,696 | 3,422,379 | 2,378,583 | 2,582,317 | 154,929 | (163,340) | 920,763 | 1,083,696 | 298,817 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 46,314

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | | | | | | | | | | | | |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | 1,050 |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | | | | | | | | | | | | 1,050 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | | | | | 91,875 | 91,875 | | | | | | |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 12,849 | 12,849 | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | 65,147 | | | | 30,716 | 36,866 | | 4,059 | 4,869 | | (5,463) |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | | 65,147 | | | 104,724 | 135,440 | 36,866 | | 4,059 | 4,869 | | (5,463) |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2024 NAIC Company Code 23787

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | 200 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | | | | | 6,717 | 6,717 | | | | | | |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | 793 | 793 | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | 500 | | | 211 | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. Total (a) | | | | | 7,510 | 7,510 | 500 | | | 211 | | 200 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 23787

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 80,094,497 | 82,164,481 | | 45,833,096 | 15,094,672 | 3,289,476 | 10,325,647 | 1,243,723 | 1,448,053 | 2,082,346 | 8,426,482 | 1,304,706 |
| 2.1 | Allied Lines | 122,269,848 | 137,222,793 | | 60,601,922 | 126,565,827 | 136,153,996 | 47,446,417 | 3,976,970 | 4,382,560 | 3,468,148 | 12,729,391 | 2,580,335 |
| 2.2 | Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 | Federal Flood | | | | 56 | | (12,814) | 1,287,937 | | (513) | 595 | | |
| 2.4. | Private Crop | | | | | | | | | | | | |
| 2.5 | Private Flood | 328,398 | 392,055 | | 212,929 | | (16,434) | 13,655 | | 849 | 7,851 | 53,425 | 7,220 |
| 3. | Farmowners Multiple Peril | 590,200 | 2,916,852 | | 164,406 | 3,379,375 | 120,270 | 834,772 | 322,229 | 207,027 | 318,397 | 14,651 | 25,424 |
| 4. | Homeowners Multiple Peril | 1,296,775,152 | 1,353,537,475 | | 667,564,190 | 841,082,596 | 833,565,654 | 389,084,778 | 26,277,300 | 29,209,881 | 37,590,333 | 165,093,346 | 23,303,572 |
| 5.1 | Commercial Multiple Peril (Non-Liability Portion) | 36,761,423 | 55,027,367 | | 18,801,941 | 33,391,249 | 27,794,035 | 24,062,242 | 2,045,081 | 730,363 | 2,342,888 | 5,526,121 | 588,780 |
| 5.2 | Commercial Multiple Peril (Liability Portion) | 35,474,118 | 42,452,735 | | 16,773,438 | 55,293,533 | 61,673,903 | 169,814,882 | 23,287,141 | 19,522,876 | 58,977,006 | 6,057,905 | 536,143 |
| 6. | Mortgage Guaranty | | | | | | | | | | | | |
| 8. | Ocean Marine | | | | | | | | | | | | |
| 9.1 | Inland Marine | 239,546,816 | 246,459,135 | | 40,288,987 | 150,946,922 | 141,025,992 | 58,443,755 | 266,290 | 296,780 | 2,347,927 | 9,419,859 | 5,041,233 |
| 9.2 | Pet Insurance Plans | | | | | | | | | | | 136,986 | |
| 10. | Financial Guaranty | | | | | | | | | | | | |
| 11.1 | Medical Professional Liability - Occurrence | | | | | | 174 | 3,103 | | (1,296) | 3,716 | | |
| 11.2 | Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. | Earthquake | 5,349,648 | 5,971,057 | | 2,703,161 | | (102,892) | 512,928 | | (15,088) | 112,389 | 779,173 | 146,598 |
| 13.1 | Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 | Comprehensive (hospital and medical) group (b) | | | | 43,870 | | (335) | 149 | | (230,837) | 8 | 60,826 | (37,686) |
| 14. | Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 | Vision Only (b) | | | | | | | | | | | | |
| 15.2 | Dental Only (b) | | | | | | | | | | | | |
| 15.3 | Disability Income (b) | | (855) | | | | | | | | | | (62) |
| 15.4 | Medicare Supplement (b) | 3,618 | 3,618 | | | 44,400 | (6,776) | (143,377) | | (2,252) | (6,309) | | 80 |
| 15.5 | Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 | Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 | Other Health (b) | 25,941,808 | 26,329,268 | | 530,763 | 25,687,376 | 26,967,271 | 11,923,615 | | 201,580 | 221,107 | 345,131 | 520,279 |
| 16. | Workers' Compensation | 23,376,185 | 27,882,901 | 166,993 | 8,640,795 | 23,873,089 | 9,479,387 | 188,581,737 | 3,251,891 | (923,087) | 14,611,281 | 2,827,880 | 284,657 |
| 17.1 | Other Liability - Occurrence | 164,349,597 | 162,927,432 | | 79,677,851 | 125,519,201 | 115,449,858 | 351,433,624 | 9,720,697 | (3,995,678) | 34,860,190 | 25,862,641 | 3,525,677 |
| 17.2 | Other Liability - Claims-Made | 4,200,411 | 5,201,796 | | 2,355,450 | 2,858,254 | 4,076,011 | 3,506,618 | 600,874 | 3,054,304 | 719,485 | 837,302 | 81,672 |
| 17.3 | Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 | Products Liability - Occurrence | 548,083 | 1,820,087 | | 243,123 | 984,631 | 13,984,773 | 35,997,702 | 1,416,239 | 1,232,372 | 22,890,069 | 134,382 | (485,691) |
| 18.2 | Products Liability - Claims-Made | | | | | | | 18 | | (3) | 12 | | |
| 19.1 | Private Passenger Auto No-Fault (Personal Injury Protection) | 27,852,818 | 30,059,238 | | 7,717,826 | 38,053,478 | 41,042,202 | 496,821,909 | 985,066 | 2,501,897 | 10,557,738 | 11,586,288 | 726,885 |
| 19.2 | Other Private Passenger Auto Liability | 572,615,344 | 586,073,699 | | 162,213,428 | 376,010,819 | 319,173,615 | 423,391,911 | 10,835,452 | 10,234,195 | 40,931,343 | 80,600,991 | 16,243,694 |
| 19.3 | Commercial Auto No-Fault (Personal Injury Protection) | 199,817 | 175,010 | | 98,951 | 1,102,357 | 252,281 | 16,953,758 | 39,707 | (95,907) | 304,170 | 27,569 | 5,490 |
| 19.4 | Other Commercial Auto Liability | 27,062,514 | 53,606,295 | | 12,964,513 | 90,302,589 | 20,929,618 | 119,798,988 | 6,004,029 | 4,592,746 | 14,849,336 | 4,925,709 | (522,359) |
| 21.1 | Private Passenger Auto Physical Damage | 554,930,474 | 562,516,526 | | 167,181,826 | 294,739,851 | 278,922,868 | 30,341,789 | (416,274) | (802,296) | 801,068 | 75,762,856 | 15,120,926 |
| 21.2 | Commercial Auto Physical Damage | 4,311,406 | 10,944,622 | | 1,979,663 | 7,127,390 | 5,464,261 | 296,827 | 171,280 | 107,995 | 48,626 | 695,600 | (772,376) |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | 1,787,817 | 1,840,502 | | 1,244,694 | (2,545) | 39,298 | (22,853) | | (98,756) | 79,587 | 301,211 | 62,243 |
| 24. | Surety | 206,440,779 | 173,466,493 | 390,619 | 125,954,939 | 51,734,604 | 117,237,065 | 103,751,936 | 2,544,499 | 803,187 | 11,229,441 | 52,322,191 | 7,193,494 |
| 26. | Burglary and Theft | 435,572 | 597,747 | | 212,478 | 119,418 | (34,145) | 7,174 | 7,000 | 2,201 | 6,285 | 76,026 | 6,357 |
| 27. | Boiler and Machinery | 5,459,556 | 6,236,310 | | 2,909,601 | 1,858,333 | 1,503,993 | 284,130 | 25,519 | (25,707) | 121,636 | 850,592 | 91,891 |
| 28. | Credit | | | | | | | | | | | | |
| 29. | International | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 31. | Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. | Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. | Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. | Aggregate Write-Ins for Other Lines of Business | | | | | | | | | | | | |
| 35. | Total (a) | 3,436,705,898 | 3,575,824,640 | 557,612 | 1,426,913,894 | 2,265,767,419 | 2,157,972,603 | 2,484,755,768 | 92,604,715 | 72,337,446 | 259,476,672 | 465,454,533 | 75,579,182 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 $ 25,046,610

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

# SCHEDULE F - PART 1

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

| 1 | 2 | 3 | 4 | 5 | Reinsurance On 6 | Reinsurance On 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 27-0114983 | 10127 | Allied Ins Co of Amer | OH | 7,140 | 5,339 | 78,398 | 83,737 | 182 | 3,686 | 3,682 | 115 | | | |
| 42-1201931 | 42579 | Allied Prop & Cas Ins Co | IA | 237,491 | 14,921 | 230,983 | 245,904 | 996 | 80,874 | 106,789 | 150 | | | |
| 42-6054959 | 19100 | AMCO Ins Co | IA | 324,068 | 18,256 | 224,200 | 242,456 | 34,711 | 130,507 | 153,305 | 42 | | | |
| 68-0066866 | 18961 | Crestbrook Ins Co | OH | 411,206 | 34,408 | 268,653 | 303,061 | 4,759 | 114,433 | 169,593 | 32 | | | |
| 42-1207150 | 42587 | Depositors Ins Co | IA | 281,137 | 21,820 | 202,300 | 224,120 | 1,262 | 88,620 | 125,137 | 1 | | | |
| 41-0417250 | 23582 | Harleysville Ins Co | OH | 102,131 | 16,021 | 240,235 | 256,256 | 439 | 40,436 | 45,728 | 87 | | | |
| 23-2253669 | 42900 | Harleysville Ins Co of NJ | NJ | 75,676 | 3,651 | 91,803 | 95,454 | 244 | 24,927 | 33,198 | | | | |
| 23-2864924 | 10674 | Harleysville Ins Co of NY | OH | 197,408 | 3,633 | 106,265 | 109,898 | (32) | 35,209 | 113,563 | | | | |
| 23-2384978 | 35696 | Harleysville Preferred Ins Co | OH | 19,039 | 5,082 | 96,679 | 101,761 | 613 | 7,948 | 7,586 | | | | |
| 04-1989660 | 26182 | Harleysville Worcester Ins Co | OH | 52,138 | 13,876 | 210,773 | 224,649 | 560 | 19,051 | 22,691 | 203 | | | |
| 38-0865250 | 11991 | National Casualty Co | OH | 1,614,471 | 71,062 | 693,614 | 764,676 | 6 | 563,888 | 790,362 | 442 | | | |
| 48-0470690 | 26093 | Nationwide Affinity Ins Co | OH | 256,094 | 11,763 | 125,937 | 137,700 | 1,647 | 87,278 | 96,464 | | | | |
| 42-1015537 | 28223 | Nationwide Agribusiness Ins Co | IA | 1,333,263 | 59,281 | 650,271 | 709,552 | 26,501 | 473,488 | 610,821 | 40 | | | |
| 95-0639970 | 10723 | Nationwide Assurance Co | OH | 314,403 | 9,591 | 99,394 | 108,985 | 2,488 | 126,586 | 152,259 | | | | |
| 31-4425763 | 23760 | Nationwide General Ins Co | OH | 2,022,152 | 102,314 | 579,037 | 681,351 | 1,486 | 580,045 | 820,644 | 1 | | | |
| 31-1399201 | 10070 | Nationwide Indemnity | OH | (152) | 14,696 | 287,970 | 302,666 | | 695 | | 21,809 | | | |
| 95-2130882 | 25453 | Nationwide Insurance Co of America | OH | 1,972,957 | 95,031 | 473,344 | 568,375 | 1,460 | 605,229 | 814,191 | 11 | | | |
| 31-1613686 | 10948 | Nationwide Insurance Co of Florida | OH | 68,916 | 4,428 | 26,303 | 30,731 | 1,745 | 27,557 | 34,430 | | | | |
| 31-0970750 | 37877 | Nationwide Prop & Cas Ins Co | OH | 1,415,677 | 62,110 | 378,863 | 440,973 | 2,297 | 364,630 | 539,032 | | | | |
| 31-1024978 | 41297 | Scottsdale Ins Co | OH | 4,746,891 | 148,681 | 2,207,793 | 2,356,474 | 32,191 | 1,063,834 | 2,367,216 | 582 | | | |
| 95-3750113 | 42285 | Veterinary Pet Ins Co | OH | 237,257 | 14,191 | | 14,191 | (26) | 203,289 | 120,024 | | | | |
| 34-1394913 | 42889 | Victoria Fire & Cas Ins Co | OH | | (4) | 118 | 114 | (17) | | | 1 | | | |
| 0199999. Affiliates - U.S. Intercompany Pooling | | | | 15,689,363 | 730,151 | 7,272,933 | 8,003,084 | 113,512 | 4,642,210 | 7,126,715 | 23,516 | | | |
| 74-1061659 | 29262 | Colonial County Mutual Ins Co | TX | 159,349 | 5,889 | 57,560 | 63,449 | (1,276) | 53,707 | 55,595 | | | | |
| 31-4156830 | 66869 | Nationwide Life Insurance Co | OH | 339,332 | | | | | | | | | | |
| 34-1777972 | 10105 | Victoria Select Ins Co | OH | | | 1 | 1 | 18 | | | | | | |
| 0399999. Affiliates - U.S. Non-Pool - Other | | | | 498,681 | 5,889 | 57,561 | 63,450 | (1,258) | 53,707 | 55,595 | | | | |
| 0499999. Total - U.S. Non-Pool | | | | 498,681 | 5,889 | 57,561 | 63,450 | (1,258) | 53,707 | 55,595 | | | | |
| 0799999. Total - Other (Non-U.S.) | | | | | | | | | | | | | | |
| 0899999. Total - Affiliates | | | | 16,188,044 | 736,040 | 7,330,494 | 8,066,534 | 112,254 | 4,695,917 | 7,182,310 | 23,516 | | | |
| 23-2044095 | 34789 | 21St Century Centennial Ins Co | PA | | | 10 | 10 | | | | | | | |
| 13-3333609 | 32220 | 21St Century N Amer Ins Co | NY | | | 537 | 537 | | (26) | 32 | | | | |
| 95-2371728 | 22667 | Ace Amer Ins Co | PA | 83,371 | 4,134 | 10,721 | 14,855 | | 27,743 | 42,247 | 3,803 | | | |
| 06-0237820 | 20699 | Ace Prop & Cas Ins Co | PA | 14 | | 35 | 35 | | | | | | | |
| 39-0491540 | 14184 | Acuity A Mut Ins Co | WI | 6,225 | 194 | 3,715 | 3,909 | | 1,042 | (2,105) | 460 | | | |
| 95-3187355 | 35300 | Allianz Global Risks Us Ins Co | IL | 17,876 | 1,018 | 8,708 | 9,726 | | 7,554 | 8,309 | 709 | | | |
| 06-1182357 | 22730 | Allied World Ins Co | NH | 3,864 | 237 | 359 | 596 | | 1,903 | 8,299 | | | | |
| 36-0719665 | 19232 | Allstate Ins Co | IL | | | 1,005 | 1,005 | | | | | | | |
| 39-0273710 | 19275 | American Family Mut Ins Co Si | WI | 670 | | | | | (424) | 42 | | | | |
| 13-5124990 | 19380 | American Home Assur Co | NY | | | 905 | 905 | | | | | | | |
| 63-0801806 | 41300 | American Resources Ins Co Inc | OK | | | 40 | 40 | | (106) | 215 | | | | |
| 38-0829210 | 23396 | Amerisure Mut Ins Co | MI | 346 | 18 | 175 | 193 | | 37 | 1,423 | | | | |
| 43-0990710 | 11150 | Arch Ins Co | MO | 8,270 | 732 | 4,923 | 5,655 | | 3,223 | 7,461 | 300 | | | |
| 94-1390273 | 19801 | Argonaut Ins Co | IL | (84) | | 160 | 160 | | | 116 | | | | |
| 13-5358230 | 24678 | Arrowood Ind Co | DE | 2 | | 363 | 363 | | | | | | | |
| 75-2344200 | 43460 | Aspen Amer Ins Co | TX | 1,089 | 24,141 | 5,877 | 30,018 | | 5,079 | 575 | | | | |
| 39-1338397 | 37273 | Axis Ins Co | IL | 20,584 | (353) | 295 | (58) | | 8,424 | 1,274 | 299 | | | |
| 23-1502700 | 21970 | Bedivere Ins Co | PA | | | 60 | 60 | | | | | | | |
| 47-0574325 | 32603 | Berkley Ins Co | DE | 43,821 | 1,707 | 6,866 | 8,573 | | 24,803 | 61,400 | 1,886 | | | |
| 47-0529945 | 20044 | Berkshire Hathaway Homestate Ins Co | NE | 2,413 | 118 | 222 | 340 | | 839 | (5,566) | 278 | | | |
| 48-0148400 | 15881 | Bremen Farmers Mut Ins Co | KS | | (10) | | (10) | | (8) | | | | | |
| 35-0198580 | 13528 | Brotherhood Mut Ins Co | IN | 4,503 | 170 | 841 | 1,011 | | 385 | (10,806) | 518 | | | |
| 22-2405591 | 41386 | Chubb Ins Co Of Nj | NJ | 4,647 | 226 | 926 | 1,152 | | 296 | 17,052 | 534 | | | |
| 39-0992335 | 41335 | City Natl Ins Co | TX | | | 603 | 603 | | 391 | | | | | |

# 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 |
| 52-0266645 | 20532 | Clarendon National Ins Co | TX | | | 1 | 1 | | | | | | | |
| 47-0490411 | 31127 | Columbia Cas Co | IL | | | 68 | 68 | | | | | | | |
| 13-1938623 | 19410 | Commerce & Industry Ins Co | NY | | | 20 | 20 | | | | | | | |
| 36-2114545 | 20443 | Continental Cas Co | IL | 130,584 | 782 | 13,700 | 14,482 | | 71,277 | 80,784 | 2,426 | | | |
| 13-5010440 | 35289 | Continental Ins Co | PA | | | 687 | 687 | | | | | | | |
| 22-2464174 | 42471 | Crum & Forster Ins Co | NJ | 25,112 | 1,313 | 6,404 | 7,717 | | 7,059 | 8,659 | 1,171 | | | |
| 94-2698799 | 40975 | Dentists Ins Co | CA | 220 | | 214 | 214 | | 29 | 754 | | | | |
| 39-0264050 | 21458 | Employers Ins Co Of Wausau | WI | | | 77 | 77 | | | | | | | |
| 25-6038677 | 26271 | Erie Ins Exch | PA | | | 2 | 2 | | | | | | | |
| 04-2672903 | 37915 | Essentia Ins Co | MO | 15,253 | | 1,506 | 1,506 | | | 5,922 | | | | |
| 22-2005057 | 26921 | Everest Reins Co | DE | 98,842 | 1,937 | 22,655 | 24,592 | | 58,786 | 35,695 | | | | |
| 05-0316605 | 21482 | Factory Mut Ins Co | RI | 153,196 | 756 | 15,110 | 15,866 | | 88,551 | 148,371 | 1,121 | | | |
| 42-0331872 | 13773 | Farm Bureau Prop & Cas Ins Co | IA | 338 | 50 | 331 | 381 | | (33) | 1,600 | | | | |
| 21-0448840 | 13854 | Farmers Mut Fire Ins Co Of Salem Cn | NJ | | | 11 | 11 | | | | | | | |
| 42-0245840 | 13897 | Farmers Mut Hail Ins Co Of Ia | IA | | | 72 | 72 | | | | | | | |
| 59-1365094 | 10178 | Fcci Ins Co | FL | 49 | | | | | 22 | 235 | | | | |
| 41-0417460 | 13935 | Federated Mut Ins Co | MN | 14,490 | 273 | 2,360 | 2,633 | | 1,363 | (13,404) | 1,082 | | | |
| 39-6058596 | 11118 | Federated Rural Electric Ins Exch | KS | | | 969 | 969 | | | | | | | |
| 06-1325038 | 39136 | Finial Reins Co | CT | | | 43 | 43 | | | | | | | |
| 36-2694846 | 11177 | First Fin Ins Co | IL | 4,218 | 119 | 515 | 634 | | 2,599 | 4,842 | 291 | | | |
| 04-2198460 | 21822 | First State Ins Co | CT | | | 915 | 915 | | | | | | | |
| 03-0308973 | 10594 | Gencon Ins Co Of Vt | VT | 1,707 | 102 | 766 | 868 | | (53) | 1,926 | 196 | | | |
| 13-2673100 | 22039 | General Reins Corp | DE | | | 1,009 | 1,009 | | | | | | | |
| 13-5009848 | 21032 | Global Reins Corp Of Amer | NY | | | 83 | 83 | | | | | | | |
| 23-0636660 | 14044 | Goodville Mut Cas Co | PA | | | | | | (35) | | | | | |
| 31-0954439 | 37532 | Great Amer E&S Ins Co | OH | 9,355 | 36 | 339 | 375 | | 12,715 | 7,034 | 511 | | | |
| 31-0501234 | 16691 | Great Amer Ins Co | OH | 23,479 | 1,065 | 2,891 | 3,956 | | 6,343 | 3,468 | 1,244 | | | |
| 13-5117400 | 22187 | Greater NY Mut Ins Co | NY | 2,409 | 121 | 1,398 | 1,519 | | | 2,756 | 277 | | | |
| 13-5129825 | 22292 | Hanover Ins Co | NH | 11,539 | 239 | 5,680 | 5,919 | | (780) | (760) | 757 | | | |
| 13-6108721 | 26433 | Harco Natl Ins Co | IL | | | | | | (1) | | | | | |
| 06-0383750 | 19682 | Hartford Fire Ins Co | CT | 571 | 111 | 4,984 | 5,095 | | (536) | 10,849 | | | | |
| 02-0308052 | 22527 | Home Ins Co | NH | | | 970 | 970 | | | | | | | |
| 74-1327046 | 29297 | Home State Cnty Mut Ins Co | TX | | | | | 34 | | | | | | |
| 74-2195939 | 42374 | Houston Cas Co | TX | 578 | | 4 | 4 | | 734 | 6,414 | | | | |
| 13-5150451 | 25054 | Hudson Ins Co | DE | 888 | | 648 | 648 | | 547 | 2,888 | | | | |
| 03-0311204 | 11268 | Ici Mut Ins Co Rrg | VT | 766 | | | | | 318 | | | | | |
| 36-3078103 | 09989 | Illinois Insurance Exchange | IL | | 5 | 5 | 10 | | (27) | | | | | |
| 23-0723970 | 22713 | Insurance Co Of N Amer | PA | | | 35 | 35 | | | | | | | |
| 13-5540698 | 19429 | Insurance Co Of The State Of Pa | IL | | | 2,540 | 2,540 | | | | | | | |
| 95-2769232 | 27847 | Insurance Co Of The West | CA | | | 19 | 19 | | | | | | | |
| 13-5339725 | 18341 | Insurance Corp Of NY | NY | | | 146 | 146 | | | | | | | |
| 52-1670637 | 40720 | Interstate Auto Ins Co Inc | MD | 1,939 | 328 | 825 | 1,153 | | 44 | 3,150 | | | | |
| 83-0828319 | 16379 | Jet Ins Co | NC | 2,066 | | | | | | 1,264 | | | | |
| 43-1537164 | 38920 | Kinsale Ins Co | AR | | | 1 | 1 | | 117 | | | | | |
| 25-1149494 | 19437 | Lexington Ins Co | DE | | | 5,844 | 5,844 | | | | | | | |
| 04-1543470 | 23043 | Liberty Mut Ins Co | MA | | | 1,440 | 1,440 | | | | | | | |
| 58-1449198 | 42617 | Mag Mut Ins Co | GA | 4,939 | 157 | 1,527 | 1,684 | | 358 | 5,133 | 174 | | | |
| 54-1398877 | 28932 | Markel Amer Ins Co | VA | 42,866 | (844) | 5,179 | 4,335 | | 17,404 | 25,741 | 811 | | | |
| 36-3101262 | 38970 | Markel Ins Co | IL | 8,652 | 279 | 405 | 684 | | 5,345 | 3,875 | 313 | | | |
| 16-0550140 | 23329 | Merchants Mut Ins Co | NY | | | 63 | 63 | | | | | | | |
| 22-3818012 | 20362 | Mitsui Sumitomo Ins Co Of Amer | NY | 1,212 | 283 | 303 | 586 | | (437) | (14) | 139 | | | |
| 31-4259550 | 14621 | Motorists Mut Ins Co | OH | 297 | 62 | 744 | 806 | | (18) | 1,413 | | | | |
| 22-2429452 | 41807 | Ms Transverse Specialty Ins Co | TX | 7,500 | | | | | 5,175 | 10,245 | | | | |
| 13-4924125 | 10227 | Munich Reins Amer Inc | DE | | | 134 | 134 | | | | | | | |

# SCHEDULE F - PART 1

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

| 1 | 2 | 3 | 4 | 5 | Reinsurance On 6 | Reinsurance On 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 34-1607395 | 32620 | National Interstate Ins Co | OH | 10,313 | 362 | 2,933 | 3,295 | | 7,722 | 16,602 | 436 | | | |
| 25-0687550 | 19445 | National Union Fire Ins Co Of Pittsb | PA | | | 60 | 60 | | | | | | | |
| 13-3138390 | 42307 | Navigators Ins Co | NY | 259 | | | | | 61 | 1,918 | | | | |
| 06-1053492 | 41629 | New England Reins Corp | CT | | | 20 | 20 | | | | | | | |
| 41-0446480 | 14850 | North Star Mut Ins Co | MN | | | 4 | 4 | | | | | | | |
| 20-1204037 | 00000 | Ohio Plan Risk Management Inc | OH | 1,430 | 163 | 324 | 487 | | 785 | 3,401 | | | | |
| 95-1078160 | 20346 | Pacific Ind Co | DE | | | 1 | 1 | | | | | | | |
| 13-3031176 | 38636 | Partner Reins Co of The Us | NY | 4,000 | 11 | 17 | 28 | | 1,494 | 4,067 | | | | |
| 23-1997049 | 32859 | Penn Amer Ins Co | PA | | | 225 | 225 | | | | | | | |
| 23-1738402 | 18058 | Philadelphia Ind Ins Co | PA | 5,692 | 78 | 1,644 | 1,722 | | 673 | 577 | 369 | | | |
| 13-1773336 | 25275 | Plymouth Rock Assur Corp Of Ny | NY | 186 | 11 | 292 | 303 | | 69 | 833 | | | | |
| 15-0420080 | 15024 | Preferred Mut Ins Co | NY | 187 | | 76 | 76 | | (4) | 1,373 | | | | |
| 23-1740414 | 22705 | R&Q Reins Co | PA | | | 157 | 157 | | | | | | | |
| 41-0246603 | 16330 | Ram Mut Ins Co | MN | 207 | | 100 | 100 | | (171) | 583 | | | | |
| 04-2422119 | 21261 | Riverstone Intl Ins Inc | MA | | | | | | (5) | 55 | | | | |
| 37-0915434 | 13056 | Rli Ins Co | IL | 23,610 | 1,092 | 9,228 | 10,320 | | 1,652 | 22,298 | 1,027 | | | |
| 16-0366830 | 22314 | Rsui Ind Co | NH | 2,992 | 169 | 1,329 | 1,498 | | 1,225 | 1,507 | 222 | | | |
| 04-2689624 | 39454 | Safety Ins Co | MA | 307 | (16) | 505 | 489 | | 101 | 264 | | | | |
| 22-1272390 | 12572 | Selective Ins Co Of Amer | NJ | 4,080 | 557 | 2,643 | 3,200 | | 1,274 | 1,126 | 469 | | | |
| 39-0333950 | 24988 | Sentry Ins Co | WI | 3,181 | 203 | 792 | 995 | | (756) | 4,898 | 324 | | | |
| 13-2997499 | 38776 | Siriuspoint Amer Ins Co | NY | | | 157 | 157 | | | | | | | |
| 13-2554270 | 11126 | Sompo Amer Ins Co | NY | 27,668 | 445 | 7,251 | 7,696 | | 11,586 | (6,030) | 104 | | | |
| 38-2626205 | 18023 | Star Ins Co | MI | | | | | | (17) | | | | | |
| 75-1670124 | 38318 | Starr Ind & Liab Co | TX | 8,816 | 751 | 919 | 1,670 | | 3,967 | 11,375 | | | | |
| 37-0533080 | 25143 | State Farm Fire & Cas Co | IL | | | 33 | 33 | | | | | | | |
| 48-1010625 | 16551 | Superior Specialty Ins Co | DE | 7,272 | | | | | 3,935 | 5,302 | | | | |
| 13-1675535 | 25364 | Swiss Reins Amer Corp | NY | | | 517 | 517 | | | | | | | |
| 31-0542366 | 10677 | The Cincinnati Ins Co | OH | 2,874 | 115 | 731 | 846 | | 376 | (5,749) | 272 | | | |
| 94-1517098 | 25534 | Tig Ins Co | CA | | | 369 | 369 | | | | | | | |
| 03-0313001 | 10084 | Title Industry Assur Co Rrg | VT | 210 | 4 | 45 | 49 | | 167 | 659 | | | | |
| 13-4032666 | 10945 | Tokio Marine Amer Ins Co | NY | 985 | 212 | 1,053 | 1,265 | | 285 | (794) | 113 | | | |
| 06-0566050 | 25658 | Travelers Ind Co | CT | 48,539 | 136 | 12,985 | 13,121 | | (708) | (3,755) | 2,183 | | | |
| 41-1232071 | 31003 | Tri State Ins Co Of Mn | IA | | | 20 | 20 | | | | | | | |
| 42-0644327 | 13021 | United Fire & Cas Co | IA | 1,200 | | 149 | 149 | | 1,369 | 2,347 | | | | |
| 20-3145738 | 12537 | United Specialty Ins Co | DE | | 3,027 | 380 | 3,407 | | 9,125 | | | | | |
| 48-0288500 | 15296 | Upland Mut Ins Inc | KS | | | 7 | 7 | | | | | | | |
| 02-0349547 | 38032 | Us Intl Reins Co | NH | | | 9 | 9 | | | | | | | |
| 86-0114294 | 21172 | Vanliner Ins Co | OH | | 90 | 11 | 101 | | (65) | 503 | | | | |
| 13-2981127 | 39632 | Vik Re Syndicate Inc | NY | 47,097 | 1,197 | 2,771 | 3,968 | | 26,132 | 47,449 | 1,791 | | | |
| 39-0698170 | 15350 | West Bend Ins Co | WI | 2,909 | 69 | 3,063 | 3,132 | | 295 | 2,832 | 241 | | | |
| 02-0266622 | 13196 | Western World Ins Co | NH | | 99 | 14 | 113 | | (15) | | | | | |
| 48-0921045 | 39845 | Westport Insurance Corporation | MO | | | 1,183 | 1,183 | | | | | | | |
| 51-0369775 | 10788 | Wilmington Ins Co | DE | | 27 | 16 | 43 | | | | | | | |
| 13-1290712 | 20583 | Xl Reins Amer Inc | NY | 1,054 | | | | | (81) | 859 | | | | |
| 94-1590201 | 26220 | Yosemite Ins Co | OK | | | 40 | 40 | | | | | | | |
| 36-4233459 | 16535 | Zurich Amer Ins Co | NY | 3,017 | 7 | 23,864 | 23,871 | | 1,796 | 1,598 | | | | |
| 0999999. Total Other U.S. Unaffiliated Insurers | | | | 968,761 | 48,315 | 226,925 | 275,240 | 34 | 430,288 | 604,906 | 26,851 | | | |
| AA-9991300 | 00000 | Alabama Insurance Und Assn | AL | 198 | | 10 | 10 | | | 36 | | | | |
| AA-9991100 | 00000 | Alabama Commercial Auto Ins Procedure | AL | 2 | | | | | | | 3 | | | |
| AA-9991102 | 00000 | Arizona Commercial Auto Ins Procedure | AZ | 1 | | 18 | 18 | | | | 13 | | | |
| AA-9991103 | 00000 | Arkansas Commercail Auto Ins Procedure | AR | (2) | | 1 | 1 | | | | 7 | | | |
| AA-9991105 | 00000 | California Commercial Auto Ins Procedure | CA | 455 | | 982 | 982 | | | 225 | 373 | | | |
| AA-9991107 | 00000 | Colorado Commercial Auto Ins Procedure | CO | 94 | | 57 | 57 | | | 50 | 22 | | | |
| AA-9991202 | 00000 | Connecticut Insurance Placement | CT | 30 | | 10 | 10 | | | 15 | 4 | | | |

# SCHEDULE F - PART 1

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

| 1 | 2 | 3 | 4 | 5 | Reinsurance On | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 6 | 7 | | | | | | | | |
| ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | Assumed Premium | Paid Losses and Loss Adjustment Expenses | Known Case Losses and LAE | Cols. 6 + 7 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| AA-9991108 | 00000 | Connecticut Commercial Auto Ins Procedur | CT | 9 | | 2 | 2 | | | 5 | | | | |
| AA-0000000 | 00000 | District of Columbia Property Insurance Facility | DC | 3 | | | | | | 1 | | | | |
| AA-9991203 | 00000 | Delaware Insurance Placement | DE | 13 | | 1 | 1 | | | 8 | | | | |
| AA-9991110 | 00000 | Delaware Commercial Auto Ins Procedure | DE | 61 | | 29 | 29 | | | 33 | 9 | | | |
| AA-9991167 | 00000 | District of Columbia Commercial Auto Ins Procedure | DC | 29 | | 17 | 17 | | | 12 | 6 | | | |
| AA-9991112 | 00000 | Georgia Commercial Auto Ins Procedure | GA | 1 | | 1 | 1 | | | 1 | 4 | | | |
| 42-0941910 | 15775 | Iowa Fair Plan | IA | 1 | | | | | | 1 | | | | |
| AA-9991114 | 00000 | Idaho Commercial Auto Ins Procedure | ID | 2 | | 1 | 1 | | | 1 | 1 | | | |
| AA-9991115 | 00000 | Illinois Commercail Auto Ins Procedure | IL | 396 | | 869 | 869 | | | 249 | 152 | | | |
| AA-9991206 | 00000 | Illinois Fair Plan | IL | 50 | | 6 | 6 | | | 27 | | | | |
| AA-9991207 | 00000 | Indiana Fair Plan | IN | 5 | | | | | | 3 | | | | |
| AA-9991117 | 00000 | Indiana Commercial Auto Ins Procedure | IN | 7 | | 23 | 23 | | | 5 | 2 | | | |
| AA-9991118 | 00000 | Iowa Commercial Auto Ins Procedure | IA | 120 | | 715 | 715 | | | 51 | 185 | | | |
| AA-9991119 | 00000 | Kansas Commercail Auto Ins Procedure | KS | 161 | | 234 | 234 | | | 82 | 46 | | | |
| AA-9991120 | 00000 | Kentucky Commercial Auto Ins Procedure | KY | 4 | | | | | | 2 | (1) | | | |
| AA-9991210 | 00000 | Kentucky Fair Plan | KY | 10 | | 1 | 1 | | | 6 | | | | |
| AA-9991121 | 00000 | Louisiana Commerical Auto Ins Procedure | LA | 4 | | 5 | 5 | | | 2 | 8 | | | |
| AA-9995074 | 00000 | Massachusetts Reins Facility | MA | | | | | | 2,176 | | | | | |
| AA-9991122 | 00000 | Maine Commerical Auto Ins Procedure | ME | 1 | | | | | | | 1 | | | |
| AA-9991212 | 00000 | Maryland Joint Insurance | MD | 19 | | 2 | 2 | | | 9 | | | | |
| AA-9991125 | 00000 | Minnesota Commercail Auto Ins Procedure | MN | 39 | | 39 | 39 | | | 13 | 6 | | | |
| AA-9991127 | 00000 | Mississippi Commercial Auto Ins Procedur | MS | | | | | | | | 1 | | | |
| AA-9990014 | 00000 | Missouri Commercial Automobile Ins Proce | MO | 23 | | 114 | 114 | | | 5 | 21 | | | |
| AA-9991215 | 00000 | Minnesota Fair Plan | MN | 51 | | 3 | 3 | | | 28 | | | | |
| AA-9991217 | 00000 | Missouri Property Insurance Place Fac | MO | 33 | | 1 | 1 | | | 24 | | | | |
| AA-9991129 | 00000 | Montana Commercial Auto Ins Procedure | MT | | | | | | | | 2 | | | |
| AA-9991127 | 00000 | Mississippi Fair Plan | MS | (1) | | | | | | | | | | |
| AA-9992118 | 00000 | National Workers Comp Reins Pool | NY | 2,568 | | 40,345 | 40,345 | | (2,146) | 1,095 | | | | |
| AA-9991221 | 00000 | North Carolina Fair Plan | NC | 17,104 | | 1,522 | 1,522 | | | 9,316 | | | | |
| AA-9991139 | 00000 | North Carolina Reins Facility | NC | 37,307 | | 15,873 | 15,873 | | | 13,828 | | | | |
| AA-9991130 | 00000 | Nebraska Commercial Auto Ins Procedure | NE | 41 | | 57 | 57 | | | 30 | 39 | | | |
| AA-9991131 | 00000 | Nevada Commercial Auto Ins Procedure | NV | 16 | | 37 | 37 | | | 7 | 8 | | | |
| AA-9991133 | 00000 | New Hampshire Commercial Auto Ins Proced | NH | | | 3 | 3 | | | | 1 | | | |
| AA-9991134 | 00000 | New Jersey Commercial Auto Ins Procedure | NJ | 1,160 | | 5,442 | 5,442 | | | 561 | 732 | | | |
| AA-9991136 | 00000 | New Mexico Commercial Auto Ins Procedure | NM | 9 | | 6 | 6 | | | 5 | 1 | | | |
| AA-0000000 | 00000 | New York Commercial Auto Ins Procedure | NY | | | | | | | | (37) | | | |
| AA-9991132 | 00000 | New Hampshire Auto Reins Facility | NH | | | | | | | | 1 | | | |
| AA-9991132 | 00000 | New Hampshire Auto Reins Facility | NH | | | | | | | | | | | |
| AA-9991219 | 00000 | New Mexico Fair Plan | NM | 4 | | | | | | 2 | | | | |
| AA-9991140 | 00000 | North Dakota Commercial Auto Ins Procedu | ND | 1 | | | | | | | 1 | | | |
| AA-9991137 | 00000 | New York Special Risk Distribution Progr | NY | 129 | | 466 | 466 | | | 64 | 103 | | | |
| AA-9991222 | 00000 | Oho Fair Plan | OH | 180 | | 20 | 20 | | | 122 | | | | |
| AA-9991141 | 00000 | Ohio Commercial Auto Ins Procedure | OH | 654 | | 1,468 | 1,468 | | | 484 | 233 | | | |
| AA-9991142 | 00000 | Oklahoma Commercial Auto Ins Procedure | OK | 1 | | | | | | | 1 | | | |
| AA-9991223 | 00000 | Oregon Fair Plan Assn | OR | 1,503 | | | | | | 1 | | | | |
| AA-9991143 | 00000 | Oregon Commercial Auto Ins Procedure | OR | 2 | | | | | | 1 | 2 | | | |
| AA-9991224 | 00000 | Pennsylvania Ins Placement | PA | 74 | | 3 | 3 | | | 38 | | | | |
| AA-9991144 | 00000 | Pennslyvania Commercial Auto Ins Procedu | PA | 11 | | | | | | | | | | |
| AA-9991146 | 00000 | Rhode Island Commercial Auto Ins Procedu | RI | 60 | | 67 | 67 | | | 35 | 32 | | | |
| AA-9991225 | 00000 | Rhode Island Fair Plan | RI | 476 | | 146 | 146 | | | 283 | | | | |
| 57-0629683 | 34134 | South Carolina Wind & Hail Underwriters | SC | 116 | | 5 | 5 | | | 982 | | | | |
| AA-9991147 | 00000 | South Carolina Commercial Auto Ins Proce | SC | 1 | | | | | | | 1 | | | |
| AA-9991149 | 00000 | South Dakota Commercial Auto Ins Procedu | SD | 4 | | | | | | 2 | 2 | | | |
| AA-9991150 | 00000 | Tennessee Commercial Auto Ins Procedure | TN | 9 | | 10 | 10 | | | 5 | 3 | | | |

# SCHEDULE F - PART 1

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

| 1 | 2 | 3 | 4 | 5 | Reinsurance On 6 | Reinsurance On 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | Assumed Premium | Paid Losses and Loss Adjustment Expenses | Known Case Losses and LAE | Cols. 6 + 7 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| AA-9991151 | 00000 | Utah Commercial Auto Ins Procedure | UT | 6 | | 6 | 6 | | | 3 | 3 | | | |
| AA-9991152 | 00000 | Vermont Commercial Auto Ins Procedure | VT | 3 | | 1 | 1 | | | 1 | 2 | | | |
| AA-9991153 | 00000 | Virginia Commercial Auto Ins Procedure | VA | 76 | | 87 | 87 | | | 32 | 15 | | | |
| AA-9991227 | 00000 | Washington Fair Plan | WA | 1 | | | | | | 1 | | | | |
| AA-9991154 | 00000 | Washington Commercial Auto Ins Procedure | WA | 12 | | 6 | 6 | | | 5 | 8 | | | |
| AA-9991156 | 00000 | West Virginia Commercial Auto Ins Proced | WV | 23 | | 56 | 56 | | | 8 | 7 | | | |
| AA-9991157 | 00000 | Wisconsin Special Risk Distribution Prog | WI | 17 | | 16 | 16 | | | 9 | 12 | | | |
| AA-9991228 | 00000 | West Virginia Fair Plan | WV | 7 | | | | | | 3 | | | | |
| AA-9991158 | 00000 | Wyoming Commercial Auto Ins Procedure | WY | 3 | | | | | | 2 | 2 | | | |
| 1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools | | | | 63,397 | | 68,784 | 68,784 | | 30 | 27,821 | 2,041 | | | |
| AA-9995081 | 00000 | Agency Managers Ltd | NY | | | 856 | 856 | | | | | | | |
| 00-0000000 | 00000 | Ambassador Ins Co | VT | | | 42 | 42 | | | | | | | |
| AA-9995137 | 00000 | Global Aerospace Underwriters | NJ | | | 8 | 8 | | | | | | | |
| AA-9995032 | 00000 | Mutual Marine Office Inc | NY | | | 31 | 31 | | | | | | | |
| 81-2976716 | 00000 | Prism Affiliate Risk Captive | UT | 1,500 | | | | | | 313 | | | | |
| 94-2707306 | 00000 | Public Risk Innovation, Solutions, and Management | CA | 12,000 | | | | | | 2,500 | | | | |
| AA-9995043 | 00000 | US Aircraft Ins Grp | NY | 1 | | 2,307 | 2,307 | | | | | | | |
| AA-9995073 | 00000 | Workers Comp Underwriters Assn | PA | | | 3 | 3 | | | | | | | |
| 1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools | | | | 13,501 | | 3,247 | 3,247 | | | 2,813 | | | | |
| 1299999. Total - Pools and Associations | | | | 76,898 | | 72,031 | 72,031 | | 30 | 30,634 | 2,041 | | | |
| AA-3190002 | 00000 | A C E Ins Co Ltd | BMU | 12,342 | 1,245 | 690 | 1,935 | | 3,444 | 1,891 | 447 | | | |
| AA-4190035 | 00000 | A R I G Arab Ins Grp B S C | BHR | | | 5 | 5 | | | | | | | |
| AA-1380011 | 00000 | Algemene Levensherverzekering Maatschappij Nv | NLD | | | 9 | 9 | | | | | | | |
| AA-3194128 | 00000 | Allied World Assurance Co Ltd | BMU | 19,588 | 955 | 3,766 | 4,721 | | 8,151 | 20,211 | 506 | | | |
| AA-1560030 | 00000 | Allstate Ins Co Of Canada | CAN | | | 701 | 701 | | | | | | | |
| AA-3194126 | 00000 | Arch Reins Ltd | BMU | 3,890 | (2) | 105 | 103 | | 1,417 | 8,613 | | | | |
| AA-1240037 | 00000 | Assurantie Van De Belgische Boerenbond (Abb) | BEL | | | 390 | 390 | | | | | | | |
| AA-1840003 | 00000 | Atradius Credito Y Caucion Sa De Seg Y Reaseguros | ESP | | | | | | | (116) | | | | |
| AA-1120375 | 00000 | Aviva Intl | GBR | 1,592 | | 21 | 21 | | | 1,409 | | | | |
| AA-1320052 | 00000 | Caisse Centrale De Reass | FRA | | | | | | | | | | | |
| AA-1120089 | 00000 | Catalina Worthington Ims Ltd | GBR | | | 342 | 342 | | | | | | | |
| AA-1560196 | 00000 | Chubb Ins Co Of Canada | CAN | 12,383 | (115) | 2,810 | 2,695 | | 13,545 | 39,329 | 46 | | | |
| AA-3190770 | 00000 | Chubb Tempest Reins Ltd | BMU | 140 | | | | (111) | | | | | | |
| AA-3160085 | 00000 | Co Op Gen Ins Co Ltd | BRB | | | 18 | 18 | | | | | | | |
| AA-2430008 | 00000 | Compania Natl De Seguros C Por A | DOM | | | | | | | | | | | |
| AA-2430011 | 00000 | Cooperativa Nacional De Seguros (Coop Seguros) | DOM | | | | | | | | | | | |
| AA-1340061 | 00000 | D A R A G | DEU | | | | | | | | | | | |
| AA-1560300 | 00000 | Economical Mut Ins Co | CAN | | | 163 | 163 | | | | | | | |
| AA-1560350 | 00000 | Farm Mut Reins Plan Ltd | CAN | | | 109 | 109 | | | | | | | |
| AA-2681004 | 00000 | Federacion De Asoc Coop De Ahorro Y Credito | HND | | | | | | | | | | | |
| AA-1440037 | 00000 | Folksam Omsesidig Sakforsakring | SWE | | | 3 | 3 | | | | | | | |
| AA-1420030 | 00000 | Gjensidige Nor Forsikring | NOR | | | 2 | 2 | | | | | | | |
| AA-1120431 | 00000 | Harper Ins Ltd | GBR | | | 51 | 51 | | | | | | | |
| AA-3191327 | 00000 | Hiscox Re Ils Ltd | BMU | | | | | 42 | | | | | | |
| AA-1560480 | 00000 | Intact Ins Co | CAN | 1,282 | 62 | 1,336 | 1,398 | | (158) | (3,007) | 147 | | | |
| AA-2230425 | 00000 | Irb Brasil Resseguros Sa | BRA | | | 125 | 125 | | | | | | | |
| AA-4360400 | 00000 | Israel Phoenix Assur Co Ltd | ISR | | | 2 | 2 | | | | | | | |
| AA-9350000 | 00000 | Kooperativa Pojistovna Akciova Spolochost | CZE | | | 1 | 1 | | | | | | | |
| AA-3190917 | 00000 | Liberty Specialty Markets Bermuda Ltd | BMU | 1,033 | | | | | 723 | 710 | | | | |
| AA-1128623 | 00000 | Lloyd'S Syndicate Number 2623 | GBR | 4,130 | 1 | 57 | 58 | | 2,011 | 3,827 | | | | |
| AA-1126623 | 00000 | Lloyd'S Syndicate Number 623 | GBR | | | 310 | 310 | | (38) | | | | | |
| AA-1320171 | 00000 | Maaf Mut Assur Artisanale De Franc | FRA | | | | | | | | | | | |
| AA-1121276 | 00000 | Marine Ins Co Ltd | GBR | 7,500 | | | | | 5,288 | 9,851 | | | | |
| AA-4360625 | 00000 | Migdal Ins Co Ltd | ISR | | | | | | | | | | | |

# SCHEDULE F - PART 1

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

| 1 | 2 | 3 | 4 | 5 | Reinsurance On | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 6 | 7 | | | | | | | | |
| ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | Assumed Premium | Paid Losses and Loss Adjustment Expenses | Known Case Losses and LAE | Cols. 6 + 7 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| AA-1560247 | 00000 | Northbridge Gen Ins Corp | CAN | 25 | | | | | | 22 | | | | |
| AA-1380165 | 00000 | N R G Nederlandse Reassur Grp N V | NLD | | | 24 | 24 | | | | | | | |
| AA-3190867 | 00000 | New Ocean Ins Co Ltd | BMU | | | | | | 21 | 36 | | | | |
| AA-1560247 | 00000 | Northbridge Gen Ins Corp | CAN | 5,651 | 115 | 155 | 270 | | 3,249 | 4,206 | | | | |
| AA-1240051 | 00000 | Qbe Europe Nv/Sa | BEL | | | 25 | 25 | | | | | | | |
| AA-1340004 | 00000 | R V Versicherung Ag | DEU | 1 | | 1,394 | 1,394 | | | | | | | |
| AA-2430009 | 00000 | Reaseguradora Hispaniola S A | DOM | | | | | | | | | | | |
| AA-3190339 | 00000 | Renaissance Reins Ltd | BMU | 1,744 | (1,689) | (157) | (1,846) | (522) | 1,465 | (1,170) | | | | |
| AA-1460023 | 00000 | Renaissancere Europe Ag | CHE | 3,673 | 8 | 23 | 31 | | 2,340 | 1,913 | | | | |
| AA-1120465 | 00000 | Riverstone Ins (Uk) Ltd | GBR | | | | | | | | | | | |
| AA-1121275 | 00000 | Royal & Sun Alliance Ins Plc | GBR | | | 71 | 71 | | | | | | | |
| AA-1320158 | 00000 | Scor Se | FRA | | | 3 | 3 | | | | | | | |
| AA-1121310 | 00000 | Scottish Lion Ins Co Ltd | GBR | | | 213 | 213 | | | | | | | |
| AA-2730025 | 00000 | Seguros Bbv Probursa S A | MEX | | | | | | | | | | | |
| AA-2830007 | 00000 | Seguros Fedpa S A | PAN | | | | | | | | | | | |
| AA-2530001 | 00000 | Seguros Futuro | SLV | | | | | | | | | | | |
| AA-1440076 | 00000 | Siriuspoint Intl Ins Corp (Publ) | SWE | | | | | 444 | | | | | | |
| AA-1420110 | 00000 | Sparebank 1 Skadeforsikring Aktiseskab | NOR | | | 11 | 11 | | | | | | | |
| AA-3190870 | 00000 | Validus Reins Ltd | BMU | | | 6 | 6 | 7 | | | | | | |
| AA-3191432 | 00000 | Vantage Risk Ltd | BMU | 1,849 | 192 | 916 | 1,108 | | 1,052 | 1,787 | | | | |
| AA-3190757 | 00000 | Xl Re Ltd | BMU | 2,774 | 135 | 162 | 297 | | 2,951 | (1,787) | 319 | | | |
| AA-1460190 | 00000 | Zurich Ins Co Ltd | CHE | | | | | | 15,539 | 149,198 | | | | |
| 1399999. Total Other Non-U.S. Insurers | | | | 79,597 | 907 | 13,862 | 14,769 | (140) | 61,000 | 236,923 | 1,465 | | | |
| 9999999 Totals | | | | 17,313,300 | 785,262 | 7,643,312 | 8,428,574 | 112,148 | 5,187,235 | 8,054,773 | 53,873 | | | |

# SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

| 1<br>ID Number | 2<br>NAIC Company Code | 3<br>Name of Company | 4<br>Date of Contract | 5<br>Original Premium | 6<br>Reinsurance Premium |
|---|---|---|---|---|---|

NONE

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable On | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commis-sions | 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 |
| 38-0865250 | 11991 | National Casualty Company | OH | | 171,836 | 5,211 | 637 | 69,567 | 4,154 | 68,446 | 26,733 | 77,917 | 1,766 | 254,431 | | 49,763 | (1,307) | 205,975 | 534 |
| 42-1015537 | 28223 | Nationwide Agribusiness | IA | | 515,509 | 15,633 | 1,912 | 208,702 | 12,463 | 205,338 | 80,199 | 233,752 | 5,298 | 763,297 | | 149,205 | (3,920) | 618,012 | 1,603 |
| 31-4425763 | 23760 | Nationwide General Insurance Company | OH | | 171,836 | 5,211 | 637 | 69,567 | 4,154 | 68,446 | 26,733 | 77,917 | 1,766 | 254,431 | | 49,781 | (1,307) | 205,957 | 534 |
| 95-2130882 | 25453 | Nationwide Insurance Company of America | OH | | 171,836 | 5,211 | 637 | 69,567 | 4,154 | 68,446 | 26,733 | 77,917 | 1,766 | 254,431 | | 49,763 | (1,307) | 205,975 | 534 |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling | | | | | 1,031,017 | 31,265 | 3,823 | 417,403 | 24,925 | 410,676 | 160,398 | 467,503 | 10,596 | 1,526,589 | | 298,512 | (7,841) | 1,235,918 | 3,205 |
| 38-0865250 | 11991 | National Casualty Company | OH | | | (5) | | 395 | | 1,387 | | | | 1,777 | | | | 1,777 | |
| 31-1399201 | 10070 | Nationwide Indemnity Company | OH | | 28 | 14 | (13) | 32,820 | 7,665 | 62,065 | 18,414 | | | 120,965 | | (1) | | 120,966 | |
| 31-1613686 | 10948 | Nationwide Insurance Company of Florida | OH | | | | | | | | | | | (24) | | | | (24) | |
| 31-1024978 | 41297 | Scottsdale Insurance Company | OH | | 1,614,635 | 65,852 | 5,209 | 638,271 | 56,412 | 840,204 | 220,376 | 790,346 | 6 | 2,616,676 | | 576,259 | (4,567) | 2,044,984 | 442 |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | | | | 1,614,663 | 65,861 | 5,196 | 671,486 | 64,077 | 903,656 | 238,790 | 790,322 | 6 | 2,739,394 | | 576,258 | (4,567) | 2,167,703 | 442 |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | | 1,614,663 | 65,861 | 5,196 | 671,486 | 64,077 | 903,656 | 238,790 | 790,322 | 6 | 2,739,394 | | 576,258 | (4,567) | 2,167,703 | 442 |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | | |
| 0899999. Total Authorized - Affiliates | | | | | 2,645,680 | 97,126 | 9,019 | 1,088,889 | 89,002 | 1,314,332 | 399,188 | 1,257,825 | 10,602 | 4,265,983 | | 874,770 | (12,408) | 3,403,621 | 3,647 |
| 38-3207001 | 10166 | Accident Fund Ins Co Of Amer | MI | | 781 | | | | | | | (62) | | (62) | | (417) | | 355 | |
| 95-2371728 | 22667 | Ace Amer Ins Co | PA | | 384 | | | | | 99 | | 46 | | 145 | | 26 | | 119 | |
| 06-0237820 | 20699 | Ace Prop & Cas Ins Co | PA | | (7,337) | 5,370 | 830 | 4,276 | 959 | 10,213 | 935 | 5,169 | | 27,752 | | (4,598) | | 32,350 | |
| 95-3187355 | 35300 | Allianz Global Risks Us Ins Co | IL | | 271 | | | 425 | 1 | | | | | 426 | | 175 | | 251 | |
| 06-1182357 | 22730 | Allied World Ins Co | NH | | 19,091 | 469 | 757 | 4,115 | 1,378 | 20,365 | 4,863 | 9,088 | | 41,035 | | 12,437 | | 28,598 | |
| 04-3272695 | 10212 | Allmerica Fin Alliance Ins Co | NH | | | | | | | | | | | | | | | | |
| 36-0719665 | 19232 | Allstate Ins Co | IL | | | 1,027 | 27 | 14,057 | | 41 | | | | 15,152 | | | | 15,152 | |
| 39-1135174 | 18708 | Ambac Assur Corp | WI | | | 107 | | | | | | | | 107 | | 1,563 | | (1,456) | |
| 36-2661954 | 10103 | American Agricultural Ins Co | IN | | | | | 673 | | 363 | | | | 1,036 | | (6) | | 1,042 | |
| 52-2048110 | 19720 | American Alt Ins Corp | DE | | | 679 | 1 | 7,489 | | | | | | 8,169 | | | | 8,169 | |
| 39-1173498 | 29068 | American Family Connect Prop & Cas I | WI | | 11,866 | (470) | 5 | 1,380 | 11 | 10,171 | 263 | 5,261 | | 16,621 | | (4,118) | | 20,739 | |
| 39-0273710 | 19275 | American Family Mut Ins Co Si | WI | | 3 | | | | | 727 | 102 | | | 829 | | 2,445 | | (1,616) | |
| 36-6071400 | 26247 | American Guar & Liab Ins | NY | | | | | 522 | | | | | | 522 | | | | 522 | |
| 13-5124990 | 19380 | American Home Assur Co | NY | | | | | 8 | | 106 | | | | 114 | | | | 114 | |
| 74-0484030 | 60739 | American Natl Ins Co | TX | | | | | 665 | | | | | | 665 | | | | 665 | |
| 31-6016426 | 19992 | American Select Ins Co | OH | | | | | | | | | | | | | | | | |
| 35-0145400 | 19704 | American States Ins Co | IN | | | 74 | (5) | 3,578 | | 3,119 | | | | 6,766 | | | | 6,766 | |
| 35-0145825 | 60895 | American United Life Ins Co | IN | | | | | 1,108 | | | | | | 1,108 | | | | 1,108 | |
| 38-0829210 | 23396 | Amerisure Mut Ins Co | MI | | | | | 45 | 5 | | | | | 50 | | | | 50 | |
| 06-1430254 | 10348 | Arch Reins Co | DE | | 16,075 | 336 | 47 | 1,764 | 84 | 10,233 | 1,985 | 7,000 | | 21,449 | | 1,484 | | 19,965 | |
| 94-1390273 | 19801 | Argonaut Ins Co | IL | | | | | 706 | | 3,137 | | | | 3,843 | | | | 3,843 | |
| 36-2489372 | 19828 | Argonaut Midwest Ins Co | IL | | | | | 15 | | 330 | | | | 345 | | | | 345 | |
| 84-0583213 | 23752 | Ascot Ins Co | CO | | | | | | | | | | | | | | | | |
| 75-2344200 | 43460 | Aspen Amer Ins Co | TX | | 328 | | | | | 10 | 23 | 30 | | 63 | | 24 | | 39 | |
| 06-1463851 | 10717 | Aspen Specialty Ins Co | ND | | 14,666 | 4,644 | 117 | 2,699 | 97 | | | 46,364 | | 53,921 | | 25,305 | | 28,616 | |
| 13-3362309 | 27154 | Atlantic Specialty Ins Co | NY | | 49 | | 19 | 34 | 9 | | | 1,242 | | 1,304 | | 940 | | 364 | |
| 38-0315280 | 18988 | Auto Owners Ins Co | MI | | | | | | | | | | | | | | | | |
| 39-1338397 | 37273 | Axis Ins Co | IL | | 4,939 | 304 | 12 | 448 | 29 | 519 | | 1,872 | | 3,184 | | 2,560 | | 624 | |
| 51-0434766 | 20370 | Axis Reins Co | NY | | 2,831 | 246 | 452 | 4,238 | 459 | 9,990 | 1,344 | 1,179 | | 17,908 | | 915 | | 16,993 | |
| 47-0574325 | 32603 | Berkley Ins Co | DE | | (5,796) | 3,419 | 495 | 6,315 | 511 | 27,561 | 1,043 | 3,205 | | 42,549 | | (936) | | 43,485 | |
| 43-1432586 | 29580 | Berkley Regional Ins Co | IA | | | | | | | | | | | | | | | | |
| 39-0971527 | 10472 | Capitol Ind Corp | WI | | | | | 3 | | 16 | | | | 19 | | | | 19 | |
| 13-3531373 | 10006 | Cerity Ins Co | NY | | | 48 | 1 | 2,609 | | | | | | 2,658 | | | | 2,658 | |
| 45-0208990 | 70491 | Clarica Life Ins Co Us | ND | | | | | | | | | | | | | | | | |
| 36-2994662 | 36552 | Coliseum Reins Co | DE | | | | | | | | | | | | | 1 | | (1) | |
| 13-1701424 | 10650 | Commercial Comp Ins Co | CA | | | | | | | | | | | | | | | | |
| 36-2114545 | 20443 | Continental Cas Co | IL | | | 16 | 27 | 773 | | 56 | | | | 872 | | | | 872 | |

# 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 Commis-sions | Columns 7 through 14 Totals | Amount in Dispute included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | Funds Held by Company Under Reinsurance Treaties |
| 13-5010440 | 35289 | Continental Ins Co | PA | | | 57 | (6) | 290 | | | | | | 341 | | | | 341 | |
| 37-0807507 | 20990 | Country Mut Ins Co | IL | | | | | | | | | | | | | | | | |
| 38-2145898 | 33499 | Dorinco Reins Co | MI | | | (25) | 1 | 1,362 | 4 | | | | | 1,342 | | | | 1,342 | |
| 63-0329091 | 25186 | Emc Prop & Cas Ins Co | IA | | | | | 1 | | 18 | | | | 19 | | | | 19 | |
| 39-0264050 | 21458 | Employers Ins Co Of Wausau | WI | | | | | 99 | 17 | | | | | 116 | | | | 116 | |
| 42-0234980 | 21415 | Employers Mut Cas Co | IA | | 154 | 602 | 166 | 639 | 59 | 13 | 32 | (3) | | 1,508 | | (4) | | 1,512 | |
| 35-2293075 | 11551 | Endurance Assur Corp | DE | | 45,928 | 3,880 | 4,016 | 20,119 | 2,863 | 70,755 | 10,511 | 25,942 | | 138,086 | 1,261 | 655 | | 137,431 | |
| 13-5570651 | 62944 | Equitable Financial Life Ins Co | NY | | | | | | | | | | | | | | | | |
| 25-6038677 | 26271 | Erie Ins Exch | PA | | | 5 | | 231 | | | | | | 236 | | | | 236 | |
| 04-2672903 | 37915 | Essentia Ins Co | MO | | 7 | | | (60) | | | | 161 | | 101 | | 131 | (75) | 45 | |
| 36-2950161 | 35378 | Evanston Ins Co | IL | | (463) | 4,759 | 264 | 22,894 | 4,532 | 81,642 | 17,814 | | | 131,905 | | 4,348 | | 127,557 | |
| 22-2005057 | 26921 | Everest Reins Co | DE | | 35,963 | 7,680 | 576 | 62,276 | 720 | 14,701 | 4,978 | 19,776 | | 110,707 | | 11,932 | | 98,775 | |
| 05-0316605 | 21482 | Factory Mut Ins Co | RI | | 5,611 | (240) | 34 | 1,069 | | | | 2,743 | | 3,606 | | 710 | | 2,896 | |
| 13-3333610 | 35157 | Fair Amer Ins & Reins Co | NY | | | | | 2 | | | | | | 2 | | | | 2 | |
| 13-2915260 | 34339 | Farmers Grp Prop & Cas Ins Co | RI | | | | | 909 | | | | | | 909 | | | | 909 | |
| 42-0245840 | 13897 | Farmers Mut Hail Ins Co Of Ia | IA | | | 7 | (6) | | | | | | | 1 | | 6 | | (5) | |
| 13-1963496 | 20281 | Federal Ins Co | IN | | | | | | | | | | | | | 3 | | (3) | |
| 94-1610280 | 21873 | Firemans Fund Ins Co | IL | | 647 | | | | | | | 620 | | 620 | | 438 | | 182 | |
| 04-1867050 | 69140 | First Allmerica Fin Life Ins Co | MA | | | | | 924 | | | | | | 924 | | | | 924 | |
| 43-1898350 | 11054 | Fletcher Reins Co | MO | | (21) | | | | | | | | | | | | | | |
| 36-3155373 | 40398 | Florida Cas Ins Co | FL | | | | | | | | | | | | | | | | |
| 36-2667627 | 22969 | GE Reins Corp | IL | | | | | | | | | | | | | | | | |
| 13-2673100 | 22039 | General Reins Corp | DE | | 58,761 | 6,963 | 161 | 29,931 | 418 | 42,453 | 1,560 | 19,585 | | 101,071 | | (7,450) | | 108,521 | |
| 13-3029255 | 39322 | General Security Natl Ins Co | NY | | | | | 68 | 29 | | | | | 97 | | (1) | | 98 | |
| 13-1958482 | 11967 | General Star Natl Ins Co | DE | | | | | 5 | | 56 | | | | 61 | | | | 61 | |
| 13-5617450 | 11231 | Generali Us Branch | NY | | 7,001 | | | | | | | 564 | | 564 | | 548 | | 16 | |
| 13-5009848 | 21032 | Global Reins Corp Of Amer | NY | | | 227 | (12) | 1,155 | | | | | | 1,370 | | 4 | | 1,366 | |
| 13-5123390 | 64246 | Guardian Life Ins Co Of Amer | NY | | | | | | | | | | | | | | | | |
| 59-2859797 | 88340 | Hannover Life Reassur Co Of Amer | FL | | | | | | | | | | | | | | | | |
| 13-5129825 | 22292 | Hanover Ins Co | NH | | | | | | | | | | | | | | | | |
| 06-0383750 | 19682 | Hartford Fire Ins Co | CT | | | 37 | (16) | 646 | | | | | | 667 | | (2) | | 669 | |
| 06-0384680 | 11452 | Hartford Steam Boil Inspec & Ins Co | CT | | 38,003 | 4,233 | (12) | 2,290 | | 879 | 185 | 18,677 | | 26,252 | | 1,882 | | 24,370 | |
| 23-0723970 | 22713 | Insurance Co Of N Amer | PA | | | | | | | 41 | | | | 41 | | | | 41 | |
| 95-2769232 | 27847 | Insurance Co Of The West | CA | | 2,521 | (1) | 6 | 31 | 20 | 4,753 | 490 | 1,154 | | 6,453 | | 975 | | 5,478 | |
| 01-0233346 | 65838 | John Hancock Life Ins Co Usa | MI | | | | | | | | | | | | | | | | |
| 04-1543470 | 23043 | Liberty Mut Ins Co | MA | | 6,112 | 541 | 226 | 5,488 | 555 | 13,127 | 1,245 | 4,944 | | 26,126 | | 644 | | 25,482 | |
| 36-3347420 | 23876 | Mapfre Ins Co | NJ | | | | | | | | | | | | | | | | |
| 06-1481194 | 10829 | Markel Global Reins Co | DE | | 3,185 | 1,604 | (24) | 2,464 | 5 | 865 | 36 | 4 | | 4,954 | | 2,749 | | 2,205 | |
| 36-3101262 | 38970 | Markel Ins Co | IL | | (26) | | 6 | 83 | | 147 | 351 | 37 | | 624 | | | | 624 | |
| 04-2482364 | 16187 | Metromile Ins Co | DE | | | (2) | | 69 | | | | | | 67 | | | | 67 | |
| 22-3818012 | 20362 | Mitsui Sumitomo Ins Co Of Amer | NY | | | | | | | | | | | | | | | | |
| 38-0855585 | 22012 | Motors Ins Corp | MI | | | (4) | 6 | | | | | | | 2 | | | | 2 | |
| 13-4924125 | 10227 | Munich Reins Amer Inc | DE | | 26,486 | 6,705 | 1,260 | 15,906 | 1,223 | 23,997 | 4,064 | 9,857 | 23 | 63,035 | | 5,086 | | 57,949 | |
| AA-1120730 | 00000 | National Ind Co | NE | | 4,576 | | | | | 2,710 | 1,914 | 2,513 | | 7,137 | | 599 | | 6,538 | |
| 36-2403971 | 20052 | National Liab & Fire Ins Co | CT | | | | | | | 12 | 29 | | | 41 | | | | 41 | |
| 75-2816775 | 22608 | National Specialty Ins Co | TX | | | 57 | (46) | 31 | | | | | | 42 | | | | 42 | |
| 25-0687550 | 19445 | National Union Fire Ins Co Of Pittsb | PA | | 27,923 | 2,939 | 434 | 12,725 | 1,776 | 68,228 | 14,285 | (26,436) | | 73,951 | | (40,489) | | 114,440 | |
| 13-3138390 | 42307 | Navigators Ins Co | NY | | 12,338 | 3,729 | 1,887 | 11,589 | 1,445 | 37,561 | 5,476 | 9,592 | | 71,279 | | 11,095 | | 60,184 | |
| 06-1053492 | 41629 | New England Reins Corp | CT | | | 549 | 5 | 8,166 | 6 | | | | | 8,726 | | | | 8,726 | |
| 22-2187459 | 35432 | New Jersey Re Ins Co | NJ | | | | | | | | | | | | | 35 | | (35) | |

# 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 Commis-sions | 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 |
| 22-1964135 | 21105 | North River Ins Co | NJ | | | | | 875 | 12 | | | | | 887 | | | | 887 | |
| 62-0929818 | 31208 | Oakwood Ins Co | TN | | | | | 1 | | 18 | | | | 19 | | | | 19 | |
| 47-0698507 | 23680 | Odyssey Reins Co | CT | | 31,213 | 2,709 | 2,087 | 14,147 | 1,356 | 46,496 | 6,741 | 14,087 | | 87,623 | | 13,487 | | 74,136 | |
| 36-6067575 | 24139 | Old Republic Gen Ins Corp | IL | | | 42 | | 2,170 | | | | | | 2,212 | | | | 2,212 | |
| 25-0410420 | 24147 | Old Republic Ins Co | PA | | | 2 | (3) | 315 | | | | | | 314 | | | | 314 | |
| 13-3031176 | 38636 | Partner Reins Co Of The Us | NY | | 2,309 | 614 | (3) | 8,430 | 287 | 5,969 | 660 | 450 | | 16,407 | | 813 | | 15,594 | |
| 04-1590940 | 11835 | Partnerre Amer Ins Co | DE | | | | | | | | | | | | | | | | |
| 13-2919779 | 18333 | Peerless Ind Ins Co | IL | | | (12) | (6) | 445 | | | | | | 427 | | | | 427 | |
| 23-1642962 | 12262 | Pennsylvania Manufacturers Assoc Ins | PA | | | | | | | | | | | | | | | | |
| 06-0303275 | 25623 | Phoenix Ins Co | CT | | | | | | | 56 | | | | 56 | | | | 56 | |
| 23-1641984 | 10219 | Qbe Reins Corp | PA | | 1,721 | 650 | 69 | 805 | 85 | 2,214 | 286 | 111 | | 4,220 | | 35 | | 4,185 | |
| 23-1740414 | 22705 | R&Q Reins Co | PA | | | | | | | | | | | | | | | | |
| 36-0883760 | 68381 | Reliance Standard Life Ins Co | IL | | | | | | | | | | | | | | | | |
| 41-0451140 | 67105 | Reliastar Life Ins Co | MN | | | | | 1,108 | | | | | | 1,108 | | | | 1,108 | |
| 52-1952955 | 10357 | Renaissance Reins Us Inc | MD | | 14,605 | 5,324 | 387 | 7,595 | 719 | 20,697 | 1,591 | 14,825 | | 51,138 | | 7,753 | | 43,385 | |
| 30-0703280 | 15529 | Renaissancere Europe Ag Us Branch | NY | | | | | | | | | | | | | | | | |
| 86-0274508 | 31089 | Repwest Ins Co | AZ | | | | | 27 | 5 | | | | | 32 | | | | 32 | |
| 16-0366830 | 22314 | Rsui Ind Co | NH | | | (8) | | 18 | | | | | | 10 | | | | 10 | |
| 43-0727872 | 15105 | Safety Natl Cas Corp | MO | | 807 | 2,161 | 501 | 2,051 | 272 | | | | | 4,985 | | 32 | | 4,953 | |
| 75-1444207 | 30058 | Scor Reins Co | NY | | 7,359 | 3,598 | 271 | 12,063 | 316 | 18,528 | 1,192 | 1,419 | | 37,387 | | 3,029 | | 34,358 | |
| 39-0333950 | 24988 | Sentry Ins Co | WI | | | | | | | | | | | | | | | | |
| 43-0613000 | 23388 | Shelter Mut Ins Co | MO | | | | | | | | | | | | | | | | |
| 13-2997499 | 38776 | Siriuspoint Amer Ins Co | NY | | 5 | 4,876 | 537 | 1,154 | | 56 | | (7) | | 6,616 | 5,155 | 1,689 | | 4,927 | |
| 02-0537812 | 38997 | Sompo Amer Fire & Mar Ins Co Amer | NY | | | | | | | | | | | | | | | | |
| 04-1027270 | 20613 | Sparta Ins Co | CT | | | | | | | | | | | | | | | | |
| 41-0406690 | 24767 | St Paul Fire & Marine Ins Co | CT | | | 26 | | | | | | | | 26 | | 11 | | 15 | |
| 75-1670124 | 38318 | Starr Ind & Liab Co | TX | | | | | 9 | | 112 | | | | 121 | 16 | | | 121 | |
| 75-1980552 | 12831 | State Natl Ins Co Inc | TX | | 821 | | | | | 96 | 3 | 226 | | 325 | | 372 | | (47) | |
| 13-3440360 | 29700 | Swiss Re Corp Solutions Elite Ins Co | MO | | | | | | | | | | | | | | | | |
| 13-1675535 | 25364 | Swiss Reins Amer Corp | NY | | 104,876 | 11,813 | 174 | 32,595 | 530 | 60,270 | 6,548 | 58,111 | | 170,041 | | 10,318 | | 159,723 | |
| 31-0542366 | 10677 | The Cincinnati Ins Co | OH | | 6,881 | 59 | 39 | 313 | 111 | 2,457 | 140 | 3,195 | | 6,314 | | 4,262 | | 2,052 | |
| 94-1517098 | 25534 | Tig Ins Co | CA | | | 567 | (16) | 9,835 | | 253 | 1,437 | | | 12,076 | | 86 | | 11,990 | |
| 13-2918573 | 42439 | Toa Re Ins Co Of Amer | DE | | 1,783 | 1,533 | | 3,751 | 248 | 5,120 | 615 | 872 | | 12,139 | | 1,178 | | 10,961 | |
| 13-4032666 | 10945 | Tokio Marine Amer Ins Co | NY | | | | | 30 | | | | | | 30 | | | | 30 | |
| 13-5616275 | 19453 | Transatlantic Reins Co | NY | | 26,004 | 17,164 | 1,616 | 19,996 | 833 | 20,699 | 16,408 | 2,137 | | 78,853 | 7,481 | 8,198 | | 70,655 | |
| 75-0784127 | 33014 | Transport Ins Co | OH | | | 1 | | 11 | | 181 | | | | 193 | | | | 193 | |
| 06-6033504 | 19038 | Travelers Cas & Surety Co | CT | | | 186 | | 1,196 | | | | | | 1,382 | | (30) | | 1,412 | |
| 06-0566050 | 25658 | Travelers Ind Co | CT | | | | | 3 | | | | | | 3 | | | | 3 | |
| 42-0644327 | 13021 | United Fire & Cas Co | IA | | | | | | | | | | | | | | | | |
| 52-0515280 | 25887 | United States Fidelity & Guar Co | CT | | | | | 21 | | | | | | 21 | | | | 21 | |
| 36-3186541 | 40827 | Virginia Surety Co Inc | IL | | 4,865 | | | | | 6,738 | | 476 | | 7,214 | | 147 | | 7,067 | |
| 92-0040526 | 10030 | Westchester Fire Ins Co | PA | | | | | 222 | | | | | | 222 | | | | 222 | |
| 48-0921045 | 39845 | Westport Ins Corp | MO | | 125 | 40 | 69 | 9,363 | 58 | | | (9) | | 9,521 | | 47 | | 9,474 | |
| 13-3787296 | 40193 | X L Ins Co Of Ny | NY | | | | | | | | | | | | | | | | |
| 13-1290712 | 20583 | Xl Reins Amer Inc | NY | | 23,245 | 518 | 8 | 3,201 | 82 | 2,001 | 318 | 779 | | 6,907 | | 2,591 | | 4,316 | |
| 94-1590201 | 26220 | Yosemite Ins Co | OK | | | | | | | 1 | 2 | | | 3 | | | | 3 | |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | | | | 559,476 | 112,434 | 17,441 | 391,097 | 22,129 | 650,976 | 109,469 | 266,796 | 23 | 1,570,365 | 13,913 | 85,712 | (75) | 1,484,728 | |
| AA-9991310 | 00000 | Florida Hurricane Catastrophe | FL | | 3,775 | | | | | 1,679 | | | | 1,679 | | | | 1,679 | |
| AA-9991500 | 00000 | Illinois Mine Subsidence Fund | IL | | 223 | | | | | 1 | | | | 1 | | | | 1 | |
| AA-9991501 | 00000 | Indiana Mine Subsidence Fund | IN | | 28 | | | | | 1 | | | | 1 | | | | 1 | |

# 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 Commis-sions | Columns 7 through 14 Totals | Amount in Dispute included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | Funds Held by Company Under Reinsurance Treaties |
| AA-9991502 | 00000 | Kentucky Mine Subsidence Fund | KY | | 11 | | | | | 1 | | | | 1 | | (1) | | 2 | |
| AA-9991159 | 00000 | Michigan Claims Cat Fund | MI | | 3 | 4,688 | | 294,217 | | 19,536 | | | | 318,441 | | | | 318,441 | |
| AA-9992120 | 00000 | Minnesota Workers Compensation Reins Ass | MN | | 366 | 793 | | 9,437 | | | | | | 10,230 | | | | 10,230 | |
| AA-9992201 | 00000 | National Flood Ins Program | DC | | | | | 1,273 | | 15 | 2 | | | 1,290 | | 1 | | 1,289 | |
| AA-9991160 | 00000 | New Jersey - UCJF | NJ | | | 213 | | 21,272 | | | | | | 21,485 | | | | 21,485 | |
| AA-9991139 | 00000 | North Carolina Reins Facility | NC | | 5,894 | 1,224 | | 4,157 | | 245 | 36 | 660 | | 6,322 | | 821 | | 5,501 | |
| AA-9991503 | 00000 | Ohio Mine Subsidence Fund | OH | | 25 | | | | | 1 | | | | 1 | | | | 1 | |
| AA-9991506 | 00000 | West Virginia Mine Subsidence Fund | WV | | 129 | 2 | | 3 | | 2 | 2 | 1 | | 10 | | 1 | | 9 | |
| 1099999. Total Authorized - Pools - Mandatory Pools | | | | | 10,454 | 6,920 | | 330,359 | | 21,481 | 40 | 661 | | 359,461 | | 822 | | 358,639 | |
| AA-9995022 | 00000 | Excess & Cas Reins Assn | NY | | | 639 | 3 | 768 | | | | | | 1,410 | | | | 1,410 | |
| 1199999. Total Authorized - Pools - Voluntary Pools | | | | | | 639 | 3 | 768 | | | | | | 1,410 | | | | 1,410 | |
| AA-3194168 | 00000 | Aspen Bermuda Ltd | BMU | | | 1 | | 23 | | 7 | 16 | | | 47 | | 301 | | (254) | |
| AA-1120337 | 00000 | Aspen Ins Uk Ltd | GBR | | 1,583 | 614 | 79 | 1,599 | 116 | 4,661 | 497 | 556 | | 8,121 | 3 | 71 | | 8,050 | |
| AA-3770528 | 00000 | Asservo Ins Co | CYM | | 117 | | | | | 42 | | 1 | | 43 | | 82 | | (39) | |
| AA-3194139 | 00000 | Axis Specialty Ltd | BMU | | | 3 | | 90 | | | | | | 94 | | (151) | | 245 | |
| AA-1320035 | 00000 | Colisee Re | FRA | | | | | | | | | | | | | | | | |
| AA-1120355 | 00000 | Cx Reins Co Ltd | GBR | | | | | | | | | | | | | | | | |
| AA-3194122 | 00000 | Davinci Reins Ltd | BMU | | 139 | | | | | | | | | | | (9) | | 9 | |
| AA-3194130 | 00000 | Endurance Specialty Ins Ltd | BMU | | 2,208 | 6,393 | 1,071 | 113 | | | | | | 7,577 | 7,049 | 1,491 | | 6,086 | |
| AA-3190551 | 00000 | Goshawk Reins Ltd | BMU | | | | | | | | | | | | | | | | |
| AA-1340125 | 00000 | Hannover Rueck Se | DEU | | 3,073 | 12,315 | 1,992 | 28,741 | 1,623 | 25,956 | 4,843 | 1,674 | | 77,144 | 24 | (10,503) | | 87,647 | (2) |
| AA-3190871 | 00000 | Lancashire Ins Co Ltd | BMU | | 12 | 5 | 10 | 262 | 22 | | | 311 | | 610 | | 289 | | 321 | |
| AA-1122000 | 00000 | Lloyd'S Of London | GBR | | 7,337 | 2,009 | 101 | 14,634 | 83 | | | 5,509 | | 22,337 | | 6,146 | | 16,191 | |
| AA-1127003 | 00000 | Lloyd'S Syndicate Number 1003 | GBR | | | | | | | | | | | | | | | | |
| AA-1127007 | 00000 | Lloyd'S Syndicate Number 1007 | GBR | | | (3) | 1 | | | | | | | (1) | | | | (1) | |
| AA-1127027 | 00000 | Lloyd'S Syndicate Number 1027 | GBR | | | | | | | | | | | | | | | | |
| AA-1127028 | 00000 | Lloyd'S Syndicate Number 1028 | GBR | | | | | | | | | | | | | | | | |
| AA-1127047 | 00000 | Lloyd'S Syndicate Number 1047 | GBR | | | | | | | | | | | | | | | | |
| AA-1127051 | 00000 | Lloyd'S Syndicate Number 1051 | GBR | | | | | | | | | | | | | (1) | | 1 | |
| AA-1127069 | 00000 | Lloyd'S Syndicate Number 1069 | GBR | | | | | | | | | | | | | | | | |
| AA-1127084 | 00000 | Lloyd'S Syndicate Number 1084 | GBR | | 3,033 | 2,756 | 66 | 933 | 31 | 466 | 242 | 470 | | 4,964 | | 201 | | 4,763 | |
| AA-1127096 | 00000 | Lloyd'S Syndicate Number 1096 | GBR | | | | (1) | | | | | | | (1) | | (1) | | | |
| AA-1127141 | 00000 | Lloyd'S Syndicate Number 1141 | GBR | | | | | | | | | | | | | | | | |
| AA-1127183 | 00000 | Lloyd'S Syndicate Number 1183 | GBR | | 1,354 | 2 | | 295 | | 324 | 20 | 264 | | 906 | | 64 | | 842 | |
| AA-1127200 | 00000 | Lloyd'S Syndicate Number 1200 | GBR | | 28 | | | | | 170 | | 2 | | 172 | | 3 | | 169 | |
| AA-1127206 | 00000 | Lloyd'S Syndicate Number 1206 | GBR | | 23 | | | | | 141 | | 1 | | 142 | | 2 | | 140 | |
| AA-1127207 | 00000 | Lloyd'S Syndicate Number 1207 | GBR | | | | | | | | | | | | | | | | |
| AA-1127209 | 00000 | Lloyd'S Syndicate Number 1209 | GBR | | 292 | | | 200 | | | | 111 | | 311 | | 47 | | 264 | |
| AA-1126122 | 00000 | Lloyd'S Syndicate Number 122 | GBR | | | | | | | | | | | | | | | | |
| AA-1127221 | 00000 | Lloyd'S Syndicate Number 1221 | GBR | | 110 | | | | | 129 | 3 | 60 | | 192 | | | | 192 | |
| AA-1120085 | 00000 | Lloyd'S Syndicate Number 1274 | GBR | | 25 | | | | | | | | | | | 4 | | (4) | |
| AA-1126138 | 00000 | Lloyd'S Syndicate Number 138 | GBR | | | | | | | | | | | | | | | | |
| AA-1127400 | 00000 | Lloyd'S Syndicate Number 1400 | GBR | | | | | 91 | | | | | | 91 | | | | 91 | |
| AA-1127414 | 00000 | Lloyd'S Syndicate Number 1414 | GBR | | 1,679 | 285 | 91 | 1,693 | 51 | 1,460 | 625 | 697 | | 4,902 | 42 | 148 | (2) | 4,756 | |
| AA-1120102 | 00000 | Lloyd'S Syndicate Number 1458 | GBR | | 6 | 4 | | 91 | 6 | 1 | 2 | 3 | | 107 | | (16) | | 123 | |
| AA-1120198 | 00000 | Lloyd'S Syndicate Number 1618 | GBR | | 1,098 | | 10 | 17 | 5 | 6 | 14 | 670 | | 722 | | 696 | | 26 | |
| AA-1120156 | 00000 | Lloyd'S Syndicate Number 1686 | GBR | | 155 | | | | | | | 1 | | 1 | | 4 | | (3) | |
| AA-1127688 | 00000 | Lloyd'S Syndicate Number 1688 | GBR | | | | | | | | | | | | | | | | |
| AA-1120157 | 00000 | Lloyd'S Syndicate Number 1729 | GBR | | | 3 | | 75 | 6 | | | | | 84 | | 17 | | 67 | |
| AA-1126183 | 00000 | Lloyd'S Syndicate Number 183 | GBR | | | | | | | | | | | | | | | | |

# 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 Commis-sions | Columns 7 through 14 Totals | Amount in Dispute included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | Funds Held by Company Under Reinsurance Treaties |
| AA-1120171 | 00000 | Lloyd'S Syndicate Number 1856 | GBR | | 727 | 2 | | 45 | | | | 34 | | 81 | | (7) | | 88 | |
| AA-1127861 | 00000 | Lloyd'S Syndicate Number 1861 | GBR | | 6 | | | | | 170 | | | | 170 | | (10) | | 180 | |
| AA-1120096 | 00000 | Lloyd'S Syndicate Number 1880 | GBR | | 210 | | | 98 | | | | (14) | | 84 | | (111) | | 195 | |
| AA-1126190 | 00000 | Lloyd'S Syndicate Number 190 | GBR | | | | | | | | | | | | | | | | |
| AA-1127900 | 00000 | Lloyd'S Syndicate Number 1900 | GBR | | | | | | | | | | | | | | | | |
| AA-1120083 | 00000 | Lloyd'S Syndicate Number 1910 | GBR | | (88) | 60 | 1 | (86) | (42) | | | 1,520 | | 1,453 | | (1,060) | | 2,513 | |
| AA-1120124 | 00000 | Lloyd'S Syndicate Number 1945 | GBR | | 360 | 465 | | | | | | 12 | | 477 | | 167 | | 310 | |
| AA-1120084 | 00000 | Lloyd'S Syndicate Number 1955 | GBR | | 609 | | | | | | | 2 | | 2 | | 11 | | (9) | |
| AA-1120103 | 00000 | Lloyd'S Syndicate Number 1967 | GBR | | 17 | | | | | 509 | | | | 509 | | | | 509 | |
| AA-1120106 | 00000 | Lloyd'S Syndicate Number 1969 | GBR | | 284 | 5 | (1) | 90 | | | | 2 | | 96 | | (46) | | 142 | |
| AA-1120206 | 00000 | Lloyd'S Syndicate Number 1971 | GBR | | 63 | | | | | | | 47 | | 47 | | 63 | | (16) | |
| AA-1128000 | 00000 | Lloyd'S Syndicate Number 2000 (Incidental To 2999) | GBR | | | | | | | | | | | | | | | | |
| AA-1128001 | 00000 | Lloyd'S Syndicate Number 2001 | GBR | | 10,500 | 31 | | 1,846 | | 396 | | 369 | | 2,642 | | 1,296 | | 1,346 | |
| AA-1128003 | 00000 | Lloyd'S Syndicate Number 2003 | GBR | | 1,595 | 4,269 | 759 | 967 | 94 | 9,003 | | 599 | | 15,691 | 2,954 | 1,036 | | 14,655 | |
| AA-1120071 | 00000 | Lloyd'S Syndicate Number 2007 | GBR | | | | | | | | | | | | | | | | |
| AA-1128010 | 00000 | Lloyd'S Syndicate Number 2010 | GBR | | | 5 | | 104 | 8 | | | | | 117 | | 30 | | 87 | |
| AA-1120104 | 00000 | Lloyd'S Syndicate Number 2012 | GBR | | 28 | | | | | 170 | | 2 | | 172 | | 3 | | 169 | |
| AA-1120158 | 00000 | Lloyd'S Syndicate Number 2014 | GBR | | | 4 | 1 | 119 | 9 | | | | | 133 | | 48 | | 85 | |
| AA-1128020 | 00000 | Lloyd'S Syndicate Number 2020 | GBR | | | | | | | | | | | | | | | | |
| AA-1128027 | 00000 | Lloyd'S Syndicate Number 2027 | GBR | | | | | | | | | | | | | | | | |
| AA-1126205 | 00000 | Lloyd'S Syndicate Number 205 | GBR | | | (1) | | | | | | | | (1) | | | | (1) | |
| AA-1128121 | 00000 | Lloyd'S Syndicate Number 2121 | GBR | | 837 | | | 100 | | | | 79 | | 179 | | 166 | | 13 | |
| AA-1128147 | 00000 | Lloyd'S Syndicate Number 2147 | GBR | | | | | | | | | | | | | | | | |
| AA-1126219 | 00000 | Lloyd'S Syndicate Number 219 | GBR | | | | | | | | | | | | | | | | |
| AA-1126227 | 00000 | Lloyd'S Syndicate Number 227 | GBR | | | | | | | | | | | | | | | | |
| AA-1120152 | 00000 | Lloyd'S Syndicate Number 2357 | GBR | | | | | | | | | | | | | | | | |
| AA-1128376 | 00000 | Lloyd'S Syndicate Number 2376 | GBR | | | | | | | | | | | | | | | | |
| AA-1120097 | 00000 | Lloyd'S Syndicate Number 2468 | GBR | | | | | | | | | | | | | | | | |
| AA-1128488 | 00000 | Lloyd'S Syndicate Number 2488 | GBR | | 9 | | | | | 283 | | | | 283 | | (2) | | 285 | |
| AA-1126250 | 00000 | Lloyd'S Syndicate Number 250 | GBR | | | | | | | | | | | | | | | | |
| AA-1128623 | 00000 | Lloyd'S Syndicate Number 2623 | GBR | | 1,780 | 5 | 1 | 200 | 59 | | | 64 | | 329 | | 418 | | (89) | |
| AA-1128791 | 00000 | Lloyd'S Syndicate Number 2791 | GBR | | 8,744 | 809 | 1 | 1,623 | 5 | 63 | 15 | 307 | | 2,823 | | (2,260) | | 5,083 | |
| AA-1128947 | 00000 | Lloyd'S Syndicate Number 2947 | GBR | | | | | | | | | | | | | | | | |
| AA-1128987 | 00000 | Lloyd'S Syndicate Number 2987 | GBR | | 7,866 | 2,396 | 12 | 20,847 | 51 | 1,212 | 168 | 1,073 | | 25,759 | | 542 | | 25,217 | |
| AA-1120179 | 00000 | Lloyd'S Syndicate Number 2988 | GBR | | 443 | | 3 | 5 | 1 | 1 | 2 | 214 | | 226 | | 284 | | (58) | |
| AA-1129000 | 00000 | Lloyd'S Syndicate Number 3000 | GBR | | 586 | 2 | | 45 | 3 | | | (93) | | (43) | | (594) | | 551 | |
| AA-1126322 | 00000 | Lloyd'S Syndicate Number 322 | GBR | | | | (1) | | | | | | | (1) | | | | (1) | |
| AA-1126033 | 00000 | Lloyd'S Syndicate Number 33 | GBR | | 6,288 | 106 | 1 | 952 | | 849 | | 208 | | 2,116 | | 418 | | 1,698 | |
| AA-1126362 | 00000 | Lloyd'S Syndicate Number 362 | GBR | | | (4) | 2 | | | | | | | (2) | | | | (2) | |
| AA-1120055 | 00000 | Lloyd'S Syndicate Number 3623 | GBR | | 137 | | | | | 849 | | 9 | | 858 | | 14 | | 844 | |
| AA-1126376 | 00000 | Lloyd'S Syndicate Number 376 | GBR | | | (1) | | | | | | | | (1) | | | | (1) | |
| AA-1126382 | 00000 | Lloyd'S Syndicate Number 382 | GBR | | | | | | | | | | | | | | | | |
| AA-1126040 | 00000 | Lloyd'S Syndicate Number 40 | GBR | | | | | | | | | | | | | | | | |
| AA-1120075 | 00000 | Lloyd'S Syndicate Number 4020 | GBR | | 2,458 | 414 | 7 | 87 | 3 | 923 | 67 | 125 | | 1,625 | | 384 | | 1,241 | |
| AA-1126435 | 00000 | Lloyd'S Syndicate Number 435 | GBR | | 3,999 | 2,161 | 448 | 1,519 | 195 | | | (9) | | 4,314 | | (268) | | 4,582 | |
| AA-1126004 | 00000 | Lloyd'S Syndicate Number 4444 | GBR | | 2,374 | 139 | 43 | 425 | 34 | 141 | | 55 | | 837 | 17 | 258 | | 579 | |
| AA-1126006 | 00000 | Lloyd'S Syndicate Number 4472 | GBR | | 1,319 | 4,796 | 747 | 1,059 | 99 | 849 | | 137 | | 7,687 | 3,871 | 1,450 | | 6,237 | |
| AA-1126457 | 00000 | Lloyd'S Syndicate Number 457 | GBR | | 45 | | | | | 283 | | 3 | | 286 | | 5 | | 281 | |
| AA-1120090 | 00000 | Lloyd'S Syndicate Number 4711 | GBR | | 91 | | | | | 4 | 11 | 21 | | 36 | | 17 | | 19 | |

# 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 Commis-sions | Columns 7 through 14 Totals | Amount in Dispute included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | Funds Held by Company Under Reinsurance Treaties |
| AA-1126003 | 00000 | Lloyd'S Syndicate Number 5000 | GBR | | 69 | | | | | 424 | | 4 | | 428 | | 7 | | 421 | |
| AA-1126051 | 00000 | Lloyd'S Syndicate Number 51 | GBR | | | | | | | | | | | | | | | | |
| AA-1126510 | 00000 | Lloyd'S Syndicate Number 510 | GBR | | 797 | 11 | (11) | 196 | 1 | 849 | | (46) | | 1,000 | | (437) | | 1,437 | |
| AA-1120080 | 00000 | Lloyd'S Syndicate Number 5151 | GBR | | 22 | | | | | | | 2 | | 2 | | 3 | | (1) | |
| AA-1126529 | 00000 | Lloyd'S Syndicate Number 529 | GBR | | | | | | | | | | | | | | | | |
| AA-1126539 | 00000 | Lloyd'S Syndicate Number 539 | GBR | | | | | | | | | | | | | | | | |
| AA-1126557 | 00000 | Lloyd'S Syndicate Number 557 | GBR | | | | | | | | | | | | | | | | |
| AA-1126566 | 00000 | Lloyd'S Syndicate Number 566 (Incidental To 2999) | GBR | | 93 | | | | | 3 | 8 | 67 | | 78 | | 51 | | 27 | |
| AA-1126570 | 00000 | Lloyd'S Syndicate Number 570 | GBR | | | | | | | | | | | | | | | | |
| AA-1126588 | 00000 | Lloyd'S Syndicate Number 588 | GBR | | | | | | | | | | | | | | | | |
| AA-1126609 | 00000 | Lloyd'S Syndicate Number 609 | GBR | | 138 | | | | | | | 8 | | 8 | | 48 | | (40) | |
| AA-1126623 | 00000 | Lloyd'S Syndicate Number 623 | GBR | | 773 | 1 | | 44 | 13 | | | 33 | | 91 | | 130 | | (39) | |
| AA-1126626 | 00000 | Lloyd'S Syndicate Number 626 | GBR | | | | | | | | | | | | | 10 | | (10) | |
| AA-1126672 | 00000 | Lloyd'S Syndicate Number 672 | GBR | | | | | | | | | | | | | | | | |
| AA-1126724 | 00000 | Lloyd'S Syndicate Number 724 | GBR | | | | | | | | | | | | | | | | |
| AA-1126727 | 00000 | Lloyd'S Syndicate Number 727 | GBR | | | 2 | | 105 | 5 | | | | | 112 | | 7 | | 105 | |
| AA-1126780 | 00000 | Lloyd'S Syndicate Number 780 | GBR | | 55 | | | 45 | | | | 4 | | 49 | | 7 | | 42 | |
| AA-1126807 | 00000 | Lloyd'S Syndicate Number 807 | GBR | | | | | | | | | | | | | | | | |
| AA-1126947 | 00000 | Lloyd'S Syndicate Number 947 | GBR | | | | | | | | | | | | | | | | |
| AA-1126958 | 00000 | Lloyd'S Syndicate Number 958 | GBR | | 5 | 38 | 15 | | 3 | | | | | 57 | 9 | 1 | | 56 | |
| AA-1126990 | 00000 | Lloyd'S Syndicate Number 990 | GBR | | | (1) | | | | | | | | (1) | | | | (1) | |
| AA-1126991 | 00000 | Lloyd'S Syndicate Number 991 | GBR | | | (1) | (1) | | | | | | | (1) | | | | (1) | |
| AA-1840000 | 00000 | Mapfre Re Compania De Reaseguros Sa | ESP | | 4,386 | 1 | | 414 | 17 | | | 189 | | 622 | | 108 | | 514 | |
| AA-3190829 | 00000 | Markel Bermuda Ltd | BMU | | 75,590 | (6,120) | 6,111 | 21,804 | 3,766 | 115,634 | 15,446 | 44,163 | | 200,804 | | (31,344) | | 232,148 | |
| 06-1481194 | 10829 | Markel Global Reins Co | GBR | | | | | | | | | | | | | 138 | | (138) | |
| AA-1121425 | 00000 | Markel Intl Ins Co Ltd | GBR | | | 11 | | 373 | | | | | | 384 | | 7 | | 377 | |
| AA-3194129 | 00000 | Montpelier Reins Ltd | BMU | | | | | | | | | | | | | | | | |
| AA-3190686 | 00000 | Partner Reins Co Ltd | BMU | | 152 | 566 | 190 | 4,465 | 328 | 5,497 | 566 | 50 | | 11,662 | | (94) | | 11,756 | |
| AA-3190339 | 00000 | Renaissance Reins Ltd | BMU | | 4,828 | 14,932 | 667 | 5,539 | 357 | 2,598 | 428 | 12,568 | | 37,089 | | 28,647 | | 8,442 | |
| AA-1121270 | 00000 | River Thames Ins Co Ltd | GBR | | | 6 | | 173 | | 30 | | | | 209 | | | | 209 | |
| AA-1121400 | 00000 | Swiss Reins Co (Uk) Ltd | GBR | | | | | | | | | | | | | | | | |
| AA-1460006 | 00000 | Validus Reins (Switzerland) Ltd | CHE | | 5,868 | 6,362 | 625 | 8,816 | 442 | 21,293 | 2,284 | 37,346 | | 77,168 | | 12,607 | | 64,561 | |
| AA-3190870 | 00000 | Validus Reins Ltd | BMU | | 2,509 | 1,248 | 24 | 974 | 21 | 298 | 153 | 77 | | 2,796 | | 142 | | 2,654 | |
| AA-1124141 | 00000 | Wr Berkley Ins (Europe) Ltd | GBR | | | | | | | | | | | | | | | | |
| AA-1340255 | 00000 | Wurttembergische Versicherung Ag | DEU | | | | | | | | | | | | | 17 | | (17) | |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | | | | 168,844 | 57,105 | 13,064 | 121,850 | 7,415 | 195,694 | 25,410 | 109,561 | | 530,100 | 13,969 | 11,192 | (2) | 518,910 | (2) |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | | 3,384,454 | 274,224 | 39,527 | 1,932,963 | 118,546 | 2,182,483 | 534,107 | 1,634,843 | 10,625 | 6,727,319 | 27,882 | 972,496 | (12,485) | 5,767,308 | 3,645 |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | | |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | | |
| 2299999. Total Unauthorized - Affiliates | | | | | | | | | | | | | | | | | | | |
| 04-1105840 | 21490 | Arkwright Mut Ins Co | MA | | | | | 30 | 9 | | | | | 39 | | | | 39 | |
| 00-0000000 | 10081 | Ambassador Ins Co | VT | | 3,382 | | | | | | | 166 | | 166 | | 331 | | (165) | |
| 13-2963258 | 36579 | Aviva Ins Co Of Cn | NY | | | | | 261 | | | | | | 261 | | | | 261 | |
| 88-1352918 | 00000 | Axsal Re LLC | TN | | 18,864 | | | | | 17,467 | 808 | 9,335 | | 27,610 | | | | 27,610 | 31,192 |
| 23-1502700 | 21970 | Bedivere Ins Co | PA | | | | | | | | | | | | | | | | |
| 43-0793666 | 11255 | Caterpillar Ins Co | MO | | | 118 | | | | | | | | 118 | | (7) | | 125 | |
| 13-2781282 | 25070 | Clearwater Ins Co | DE | | | | | 32 | 7 | | | | | 39 | | | | 39 | |
| 04-2730942 | 40339 | Cu Syndicate Inc | NY | | | | | 3 | 1 | | | | | 4 | | | | 4 | |

# 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 Commis-sions | 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 |
| 45-2207399 | 00000 | Fringe Re LLC | TX | | 2 | | | | | 1 | | | | 1 | | | | 1 | |
| 20-0164748 | 11901 | Fs Preferred Ins Co | VT | | | (1,167) | 25 | 2,891 | 523 | 500 | 833 | | | 3,605 | | | | 3,605 | |
| 13-3030053 | 39772 | Golden Hill Syndicate Inc | NY | | | | | 250 | 53 | | | | | 303 | | | | 303 | |
| 13-4985720 | 00000 | Guy Carpenter | CT | | 165 | | 1 | | | | | 15 | | 16 | | | | 16 | |
| 06-1041332 | 15508 | HM Insurance Group | PA | | 299 | | | | | 766 | | | | 766 | | 122 | | 644 | |
| 74-2195939 | 42374 | Houston Cas Co | TX | | 5,705 | | | | | 36 | 9 | 274 | | 319 | | 554 | | (235) | |
| 13-3046844 | 41033 | International American Syndicate Inc | NY | | | | | 292 | 13 | | | | | 305 | | | | 305 | |
| 88-0916592 | 17327 | Palms Specialty Ins Co Inc | DE | | 202 | | | | | | | 194 | | 194 | | 137 | | 57 | |
| 95-2379438 | 20338 | Palomar Specialty Ins Co | OR | | 36 | | | | | | | 3 | | 3 | | 5 | | (2) | |
| 13-6108722 | 12904 | Tokio Marine & Nichido Fire Ins Co | NY | | | | | 12 | 4 | | | | | 16 | | | | 16 | |
| 81-3604551 | 16254 | Vault Health Captive Llc | NC | | | | | | | 102 | | | | 102 | | | | 102 | |
| 2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers | | | | | 28,655 | (1,049) | 26 | 3,771 | 610 | 18,872 | 1,650 | 9,987 | | 33,867 | | 1,142 | | 32,725 | 31,192 |
| AA-9995068 | 00000 | Canadian Aviation Ins Grp | NY | | | | | 7 | 2 | | | | | 9 | | | | 9 | |
| 2599999. Total Unauthorized - Pools - Voluntary Pools | | | | | | | | 7 | 2 | | | | | 9 | | | | 9 | |
| AA-1320013 | 00000 | A G F Assur Gen De France I A R T | FRA | 24 | | | | 3 | | 35 | | | | 38 | 24 | | | 38 | |
| AA-1120810 | 00000 | Ace European Group Limited | GBR | | | 23 | 2 | | | | | | | 25 | | 8 | | 17 | |
| AA-1990010 | 00000 | Aegis Ins Co Ltd | ZAF | | | | | 133 | 27 | | | | | 160 | | | | 160 | |
| AA-3190906 | 00000 | Aeolus Re Ltd | BMU | | 5,985 | 103 | | | | | | 110 | | 213 | | 549 | | (336) | |
| AA-4430010 | 00000 | Al Ahleia Ins Co S A K | KWT | 24 | | | | 1 | | 16 | | | | 17 | 10 | | | 17 | |
| AA-1464104 | 00000 | Allianz Risk Transfer | CHE | | | 7,971 | 57 | 425 | 15 | | | | | 8,468 | 7,961 | 919 | | 7,549 | |
| AA-3194158 | 00000 | Allianz Risk Transfer (Bermuda) Ltd | BMU | | 213 | | | | | | | | | | | (15) | | 15 | |
| AA-3194128 | 00000 | Allied World Assurance Co Ltd | BMU | | 4,911 | (8) | 1 | 1,332 | | | | 188 | | 1,513 | | 1,372 | | 141 | |
| AA-3191298 | 00000 | Antares Reins Co Ltd | BMU | | 517 | | | | | | | 23 | | 23 | | 37 | | (14) | |
| 00-0000000 | 00000 | Aquila Re I Limited | BMU | | 35,558 | | | | | | | 1,794 | | 1,794 | | (3,666) | | 5,460 | |
| AA-3194126 | 00000 | Arch Reins Ltd | BMU | | (1,083) | (150) | (168) | (8,074) | | | | (1,403) | | (9,795) | | (30,961) | | 21,166 | |
| AA-3190932 | 00000 | Argo Re | BMU | | | 9 | 1 | 500 | 17 | | | | | 527 | | 157 | | 370 | |
| AA-3190873 | 00000 | Ariel Reins Co Ltd | BMU | | 293 | | | | | 1 | 2 | 54 | | 57 | | 63 | | (6) | |
| AA-1120147 | 00000 | Arran Ins Co Ltd | GBR | | | | | 90 | 16 | | | | | 106 | | | | 106 | |
| AA-3191352 | 00000 | Ascot Reins Co Ltd | BMU | | (49) | 126 | (4) | 589 | 96 | 2,668 | 419 | 645 | | 4,539 | | 428 | | 4,111 | |
| AA-1360015 | 00000 | Assicurazioni Gen S P A | ITA | 24 | | | | 4 | | 109 | | | | 113 | 8 | | | 113 | |
| AA-5320033 | 00000 | Assicurazioni Generali Spa | HKG | | 13,043 | 1,141 | 286 | 3,773 | 82 | 7,745 | 240 | 6,710 | | 19,977 | | 14,536 | | 5,441 | |
| AA-1560390 | 00000 | Aviva Ins Co Of Canada | CAN | | 104 | | | | | | | | | | | 73 | | (73) | |
| AA-1122027 | 00000 | Axa Reins Uk Plc | GBR | | | (179) | | | | | | | | (179) | | (3) | | (176) | |
| AA-3191454 | 00000 | Axa Xl Reins Ltd | BMU | | 1,556 | (1) | | | | 3,845 | 149 | 247 | | 4,240 | | 843 | | 3,397 | |
| AA-3770320 | 00000 | Caelus Re Ltd | CYM | | 4,921 | (14,763) | 342 | 9 | | 72,180 | | 220 | | 57,988 | | 214 | | 57,774 | |
| AA-3190913 | 00000 | Canopius Reins Ltd | BMU | | 23 | | | | | | | 18 | | 18 | | 23 | | (5) | |
| AA-1120089 | 00000 | Catalina Worthington Ins Ltd | GBR | | | 38 | | 1,218 | | | | | | 1,256 | | | | 1,256 | |
| AA-3194161 | 00000 | Catlin Ins Co Ltd | BMU | | | | | | | | | | | | | | | | |
| AA-1460018 | 00000 | Catlin Re Switzerland Ltd | CHE | | 898 | 415 | 6 | 1,080 | | | | 41 | | 1,542 | | 371 | | 1,171 | |
| AA-1780116 | 00000 | Chaucer Ins Co Designated Activity Co | IRL | | 343 | | | | | | | 12 | | 12 | | 25 | | (13) | |
| AA-9240012 | 00000 | China Prop & Cas Reins Co Ltd | CHN | | 1,557 | 4 | | 23 | | | | 93 | | 120 | | 328 | | (208) | |
| AA-3190770 | 00000 | Chubb Tempest Reins Ltd | BMU | | (214) | 468 | 40 | (1,661) | 32 | 1,142 | 186 | (427) | | (220) | | (10,524) | | 10,304 | |
| AA-1241003 | 00000 | Cie Europeenne De Reass Intl | BEL | | | | | 7 | | | | | | 7 | | | | 7 | |
| AA-3191435 | 00000 | Conduit Reins Ltd | BMU | | 23 | 19 | 16 | 511 | 41 | 1,014 | 94 | 621 | | 2,316 | | 474 | | 1,842 | |
| AA-1120415 | 00000 | Continental Assur Co Of London Plc | GBR | 24 | | | | | | 4 | | | | 4 | | | | 4 | |
| AA-1120191 | 00000 | Convex Ins Uk Ltd | GBR | | 700 | 742 | | 6,661 | 23 | 26 | 2 | 87 | | 7,541 | | 189 | | 7,352 | |
| AA-3191400 | 00000 | Convex Re Ltd | BMU | | 289 | 15 | 6 | 372 | 19 | 541 | 50 | | | 1,003 | | 200 | | 803 | |
| AA-1560252 | 00000 | Cooperators Gen Ins Co | CAN | 24 | | | | 251 | 3 | 665 | | | | 919 | | | | 919 | |
| AA-1240038 | 00000 | Delcredere | BEL | | 1,572 | 848 | 12 | 1,891 | | | | 71 | | 2,822 | | 675 | | 2,147 | |

# 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 Commis-sions | Columns 7 through 14 Totals | Amount in Dispute included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | Funds Held by Company Under Reinsurance Treaties |
| AA-1340028 | 00000 | Devk Ruckversicherungs Und Beteiligungs Ag | DEU | | 2,246 | 697 | 11 | 2,701 | | | | 102 | | 3,511 | | 850 | | 2,661 | |
| AA-1340085 | 00000 | E S Rueckversicherungs Aktiengesellschaft | DEU | | | 1 | 1 | | | | | | | 2 | | 1 | | 1 | |
| AA-3191269 | 00000 | Elementum Re Ltd | BMU | | 3,923 | | | | | | | 144 | | 144 | | 287 | | (143) | |
| AA-1120610 | 00000 | F M Ins Co Ltd | GBR | 24 | | | | | | 3 | | | | 3 | | | | 3 | |
| AA-3191289 | 00000 | Fidelis Ins Bermuda Ltd | BMU | | | 21 | 1 | 999 | | | | | | 1,021 | | 187 | | 834 | |
| AA-1120175 | 00000 | Fidelis Underwriting Ltd | GBR | | | 100 | 2 | 593 | | | | | | 695 | | 178 | | 517 | |
| AA-1840090 | 00000 | Generali Espana Sa De Seguros Y Reaseguros | ESP | | 5,710 | 3,298 | 736 | 1,598 | 80 | 2,697 | 404 | 672 | | 9,485 | | 4,175 | | 5,310 | |
| AA-1320022 | 00000 | Generali Iard | FRA | | 5,879 | 142 | 73 | 605 | 46 | 3,242 | 263 | 2,238 | | 6,609 | | 4,158 | | 2,451 | |
| AA-1360020 | 00000 | Generali Italia S.P.A | ITA | | 107,605 | 17,444 | 2,633 | 98,132 | 2,575 | 49,305 | 4,714 | 23,921 | | 198,724 | | 28,759 | | 169,965 | |
| AA-3191455 | 00000 | Geneva Re Ltd | BMU | | 367,272 | 11,038 | 15,060 | 99,630 | 6,110 | 254,552 | 79,058 | 211,804 | | 677,252 | | 79,896 | | 597,356 | |
| AA-1121120 | 00000 | Grn Reins Intl Ltd | GBR | 24 | | | | | | 23 | | | | 23 | | | | 23 | |
| AA-3191190 | 00000 | Hamilton Re Ltd | BMU | | | 1 | | 11 | | | | | | 12 | | 68 | | (56) | |
| AA-3190060 | 00000 | Hannover Re (Bermuda) Ltd | BMU | | 4,186 | 24 | | 321 | | 292 | 697 | 224 | | 1,558 | | 366 | | 1,192 | |
| AA-3190080 | 00000 | Heddington Ins Ltd | BMU | | | | | 64 | | | | | | 64 | | | | 64 | |
| AA-1460080 | 00000 | Helvetia Schweizerische Versicherungs | CHE | | 1,572 | 488 | 7 | 1,891 | | | | 71 | | 2,457 | | 598 | | 1,859 | |
| AA-3190875 | 00000 | Hiscox Ins Co (Bermuda) Ltd | BMU | | | 18 | 1 | 852 | | | | | | 871 | | 18 | | 853 | |
| AA-3190095 | 00000 | Insco Ltd | BMU | | | | | 9 | 2 | | | | | 11 | | | | 11 | |
| AA-5420050 | 00000 | Korean Reins Co | KOR | | 10,659 | 1,273 | 396 | 5,153 | 260 | 11,199 | 1,554 | 6,295 | | 26,130 | | 5,472 | | 20,658 | |
| AA-3191239 | 00000 | Lumen Re Ltd | BMU | | 1,068 | 19 | 1 | 989 | | | | | | 1,009 | | 179 | | 830 | |
| AA-1121410 | 00000 | Mitsui Sumitomo Ins Co (Europe) Ltd | GBR | | | | | 20 | | | | | | 20 | | | | 20 | |
| AA-1460019 | 00000 | Ms Amlin Ag | CHE | | 57 | 31 | 18 | 942 | 48 | | | 621 | | 1,660 | | (930) | | 2,590 | |
| AA-3194200 | 00000 | Ms Frontier Reins Ltd | BMU | | | | | | | | | | | | | 119 | | (119) | |
| AA-1340165 | 00000 | Munchener Ruckversicherungs Gesellschaft | DEU | | | | | 4 | | | | | | 4 | | (226) | | 230 | |
| AA-1380165 | 00000 | N R G Nederlandse Reassur Grp N V | NLD | 24 | | | | | | 13 | | | | 13 | | | | 13 | |
| AA-1120830 | 00000 | Nipponkoa Ins Co (Europe) Ltd | GBR | | | 1 | | 18 | | | | | | 19 | | | | 19 | |
| AA-1120377 | 00000 | Ocean Marine Ins Co Ltd | GBR | 24 | | | | 3 | | 103 | | | | 106 | 35 | | | 106 | |
| AA-1320034 | 00000 | Paris Re | FRA | | | | | 52 | | | | | | 52 | | | | 52 | |
| AA-5320039 | 00000 | Peak Reins Co Ltd | HKG | | 8,652 | (10) | 52 | 1,666 | 119 | 8,327 | 669 | 3,739 | | 14,562 | | 2,283 | | 12,279 | |
| AA-1320230 | 00000 | Pfa Tiard | FRA | 24 | | | | 3 | | 35 | | | | 38 | 24 | | | 38 | |
| AA-1560085 | 00000 | Primmum Ins Co | CAN | | | | | 1,330 | | | | | | 1,330 | | | | 1,330 | |
| AA-1240051 | 00000 | Qbe Europe Nv/Sa | BEL | | 1,206 | | | | | | | 52 | | 52 | | 86 | | (34) | |
| AA-1810007 | 00000 | R & Q Ins (Malta) Ltd | MLT | | | 13 | | 232 | | | | | | 245 | | | | 245 | |
| AA-1340192 | 00000 | R & V Allgemeine Versicherung Ag | DEU | | | | | 129 | | | | | | 129 | | 70 | | 59 | |
| AA-1340004 | 00000 | R V Versicherung Ag | DEU | | 3,221 | 1,059 | 18 | 5,779 | 31 | 1,314 | | 144 | | 8,345 | | 1,635 | | 6,710 | |
| AA-1460023 | 00000 | Renaissancere Europe Ag | CHE | | 94 | 729 | (117) | 38 | | | | | | 650 | | (1) | | 651 | |
| AA-1120465 | 00000 | Riverstone Ins (Uk) Ltd | GBR | 24 | | | | 6 | | 169 | | | | 175 | | | | 175 | |
| AA-3194213 | 00000 | Roundstone Ins Ltd | BMU | | 4,439 | | | | | | | | | | | | | | |
| AA-1320158 | 00000 | Scor Se | FRA | | | | | 59 | 1 | 117 | | | | 177 | | (3) | | 180 | |
| AA-3191321 | 00000 | Sirius Bermuda Ins Co Ltd | BMU | | 1,134 | 3 | 1 | 90 | | | | 30 | | 124 | | 353 | | (229) | |
| AA-1440076 | 00000 | Siriuspoint Intl Ins Corp (Publ) | SWE | | | | | | | | | | | | | 239 | | (239) | |
| AA-1120962 | 00000 | St Paul Reins Co Ltd (Uk Corp) | GBR | | | 4 | | 72 | | | | | | 76 | | | | 76 | |
| AA-1120643 | 00000 | Swiss Re Frankona Reins Ltd | GBR | | | | | | | | | | | | | (17) | | 17 | |
| AA-1460146 | 00000 | Swiss Reins Co | CHE | | | (193) | | 4,911 | | | | | | 4,718 | | | | 4,718 | |
| AA-1121468 | 00000 | Trident Ins Co Ltd | GBR | | 49,946 | | | | | 11,103 | | 234 | | 11,337 | | 6,948 | | 4,389 | |
| AA-1460150 | 00000 | Turegum Vers Ges Ag | CHE | 24 | | 4 | | 86 | | 309 | | | | 399 | 9 | | | 399 | |
| AA-1121480 | 00000 | Unionamerica Ins Co Ltd | GBR | | | | | 30 | 4 | | | | | 34 | | | | 34 | |
| AA-1120590 | 00000 | United Friendly Gen Ins Ltd | GBR | 24 | | | | | | 5 | | | | 5 | | | | 5 | |
| AA-3191432 | 00000 | Vantage Risk Ltd | BMU | | 1,520 | 462 | 6 | 1,621 | | | | 61 | | 2,150 | | 458 | | 1,692 | |

# 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 Commis-sions | Columns 7 through 14 Totals | Amount in Dispute included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | Funds Held by Company Under Reinsurance Treaties |
| AA-3191388 | 00000 | Vermeer Reins Ltd | BMU | | 34 | | | | | | | | | | | | | | |
| AA-1460185 | 00000 | Winterthur Schweizerische Versges Ag | CHE | | | | | 37 | | | | | | 37 | | | | 37 | |
| AA-3194100 | 00000 | Wyndham Ins Co (Sac) Ltd | BMU | | | 1,990 | 251 | | | | | | | 2,241 | | 4,453 | | (2,212) | |
| AA-3191315 | 00000 | XI Bermuda Ltd | BMU | | 3,002 | 5 | | 215 | | | | 133 | | 353 | | 133 | | 220 | |
| 2699999. Total Unauthorized - Other Non-U.S. Insurers | | | | | 654,585 | 35,483 | 19,748 | 240,029 | 9,647 | 432,799 | 88,501 | 259,589 | | 1,085,796 | 8,071 | 117,107 | | 968,689 | |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | | 683,240 | 34,434 | 19,774 | 243,807 | 10,259 | 451,671 | 90,151 | 269,576 | | 1,119,672 | 8,071 | 118,249 | | 1,001,423 | 31,192 |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | | |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | | |
| 3699999. Total Certified - Affiliates | | | | | | | | | | | | | | | | | | | |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | | | | | | | | | | | | | | | | |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | | |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | | |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | | | | | | | | | | | | | | | | | |
| RJ-3194126 | 00000 | Arch Reins Ltd | BMU | | 24,556 | | | | | | | 938 | | 938 | | 1,875 | | (937) | |
| RJ-3191352 | 00000 | Ascot Reins Co Ltd | BMU | | 3,101 | 11 | 59 | 278 | 70 | 1,692 | 252 | 147 | | 2,509 | | 222 | | 2,287 | |
| RJ-3194168 | 00000 | Aspen Bermuda Ltd | BMU | | 5,035 | | | | | | | 230 | | 230 | | 405 | | (175) | |
| RJ-3191454 | 00000 | Axa XI Reins Ltd | BMU | | 1,210 | 28 | | 1,319 | 3 | 1,509 | 73 | 761 | | 3,693 | | (451) | | 4,144 | |
| RJ-3190770 | 00000 | Chubb Tempest Reins Ltd | BMU | | 13,467 | | | | | | | 442 | | 442 | | 657 | | (215) | |
| RJ-1120191 | 00000 | Convex Ins Uk Ltd | GBR | | 5,990 | | | | | | | 277 | | 277 | | 555 | | (278) | |
| RJ-3191400 | 00000 | Convex Re Ltd | BMU | | 6,700 | | | | | 990 | 38 | 546 | | 1,574 | | 466 | | 1,108 | |
| RJ-3194122 | 00000 | Davinci Reins Ltd | BMU | | 39 | | | | | | | 3 | | 3 | | 6 | | (3) | |
| RJ-3194130 | 00000 | Endurance Specialty Ins Ltd | BMU | | 1,521 | | | | | | | 109 | | 109 | | 217 | | (108) | |
| RJ-3191289 | 00000 | Fidelis Ins Bermuda Ltd | BMU | | 5,898 | | | | | | | 320 | | 320 | | 516 | | (196) | |
| RJ-1120175 | 00000 | Fidelis Underwriting Ltd | GBR | | 313 | | | | | | | | | | | | | | |
| RJ-3191455 | 00000 | Geneva Re Ltd | BMU | | 348,177 | | | | | 53,728 | 16,687 | 219,065 | | 289,480 | | 228,953 | | 60,527 | |
| RJ-3191437 | 00000 | Group Ark Ins Ltd | BMU | | 147 | | | | | 7 | 3 | 94 | | 104 | | 39 | | 65 | |
| RJ-3191190 | 00000 | Hamilton Re Ltd | BMU | | 1,536 | | | | | 34 | 2 | 376 | | 412 | | 319 | | 93 | |
| RJ-1340125 | 00000 | Hannover Rueck Se | DEU | | 52,640 | 1,068 | 36 | 3,971 | 85 | 5,112 | 729 | 9,356 | | 20,357 | | 9,085 | | 11,272 | |
| RJ-3190875 | 00000 | Hiscox Ins Co (Bermuda) Ltd | BMU | | 5,232 | | | | | | | 242 | | 242 | | 441 | | (199) | |
| RJ-3190871 | 00000 | Lancashire Ins Co Ltd | BMU | | 7,990 | 44 | | 255 | 2 | 3,538 | 155 | 3,357 | | 7,351 | | 4,190 | | 3,161 | |
| RJ-3190917 | 00000 | Liberty Specialty Markets Bermuda Ltd | BMU | | 117 | | | | | | | 88 | | 88 | | 117 | | (29) | |
| RJ-3191239 | 00000 | Lumen Re Ltd | BMU | | 1,568 | | | | | | | 112 | | 112 | | 224 | | (112) | |
| RJ-1840000 | 00000 | Mapfre Re Compania De Reaseguros Sa | ESP | | | | | | | | | | | | | 378 | | (378) | |
| RJ-1460019 | 00000 | Ms Amlin Ag | CHE | | 23,158 | 644 | 14 | 2,434 | 30 | 6,306 | 435 | 14,395 | | 24,258 | | 13,490 | | 10,768 | |
| RJ-3190686 | 00000 | Partner Reins Co Ltd | BMU | | 13,527 | 279 | 4 | 1,080 | | 319 | 34 | 889 | | 2,605 | | 1,398 | | 1,207 | |
| RJ-3190339 | 00000 | Renaissance Reins Ltd | BMU | | 7,749 | 5 | 3 | 8 | 10 | 445 | 85 | 1,304 | | 1,860 | | 1,864 | | (4) | |
| RJ-3191388 | 00000 | Vermeer Reins Ltd | BMU | | 33 | | | | | | | 2 | | 2 | | 5 | | (3) | |
| 5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | | | | | 529,704 | 2,079 | 116 | 9,345 | 200 | 73,680 | 18,493 | 253,053 | | 356,966 | | 264,971 | | 91,995 | |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | | 529,704 | 2,079 | 116 | 9,345 | 200 | 73,680 | 18,493 | 253,053 | | 356,966 | | 264,971 | | 91,995 | |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | | 4,597,398 | 310,737 | 59,417 | 2,186,115 | 129,005 | 2,707,834 | 642,751 | 2,157,472 | 10,625 | 8,203,957 | 35,953 | 1,355,716 | (12,485) | 6,860,726 | 34,837 |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | | | | | | | | | | |
| 9999999 Totals | | | | | 4,597,398 | 310,737 | 59,417 | 2,186,115 | 129,005 | 2,707,834 | 642,751 | 2,157,472 | 10,625 | 8,203,957 | 35,953 | 1,355,716 | (12,485) | 6,860,726 | 34,837 |

# SCHEDULE F - PART 3 (Continued)

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

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 38-0865250 | National Casualty Company | | | | | 48,990 | 205,441 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 42-1015537 | Nationwide Agribusiness | | | | | 146,888 | 616,409 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 31-4425763 | Nationwide General Insurance Company | | | | | 49,008 | 205,423 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 95-2130882 | Nationwide Insurance Company of America | | | | | 48,990 | 205,441 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling | | | | XXX | | 293,876 | 1,232,713 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 38-0865250 | National Casualty Company | | | | | | 1,777 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 31-1399201 | Nationwide Indemnity Company | | | | | (1) | 120,966 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 31-1613686 | Nationwide Insurance Company of Florida | | | | | (24) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 31-1024978 | Scottsdale Insurance Company | | | | | 572,134 | 2,044,542 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | | | XXX | | 572,109 | 2,167,285 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | XXX | | 572,109 | 2,167,285 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | XXX | | | | | | | | | | | XXX | | |
| 0899999. Total Authorized - Affiliates | | | | XXX | | 865,985 | 3,399,998 | | | | | | | | XXX | | |
| 38-3207001 | Accident Fund Ins Co Of Amer | | | | | (417) | 355 | | | | (417) | 417 | | 417 | 3 | | 12 |
| 95-2371728 | Ace Amer Ins Co | | | | | 26 | 119 | | 145 | 174 | 26 | 148 | | 148 | 6 | | 18 |
| 06-0237820 | Ace Prop & Cas Ins Co | | | | | (4,598) | 32,350 | 18 | 27,734 | 33,281 | (4,598) | 37,879 | | 37,879 | 1 | | 606 |
| 95-3187355 | Allianz Global Risks Us Ins Co | | | | | 175 | 251 | | 426 | 511 | 175 | 336 | | 336 | 2 | | 7 |
| 06-1182357 | Allied World Ins Co | | | | | 12,437 | 28,598 | | 41,035 | 49,242 | 12,437 | 36,805 | | 36,805 | 3 | | 1,031 |
| 04-3272695 | Allmerica Fin Alliance Ins Co | | | | | | | | | | | | | | 3 | | |
| 36-0719665 | Allstate Ins Co | | | | | | 15,152 | | 15,152 | 18,182 | | 18,182 | | 18,182 | 2 | | 382 |
| 39-1135174 | Ambac Assur Corp | | | | | 107 | | | 107 | 128 | 128 | | | | 6 | | |
| 36-2661954 | American Agricultural Ins Co | | 89 | 0001 | | 83 | 953 | | 1,036 | 1,243 | (6) | 1,249 | 89 | 1,161 | 3 | 2 | 32 |
| 52-2048110 | American Alt Ins Corp | | | | | | 8,169 | | 8,169 | 9,803 | | 9,803 | | 9,803 | 2 | | 206 |
| 39-1173498 | American Family Connect Prop & Cas I | | | | | (4,118) | 20,739 | | 16,621 | 19,945 | (4,118) | 24,063 | | 24,063 | 3 | | 674 |
| 39-0273710 | American Family Mut Ins Co Si | | | | | 829 | | | 829 | 995 | 995 | | | | 3 | | |
| 36-6071400 | American Guar & Liab Ins | | | | | | 522 | | 522 | 626 | | 626 | | 626 | 2 | | 13 |
| 13-5124990 | American Home Assur Co | | | | | | 114 | | 114 | 137 | | 137 | | 137 | 3 | | 4 |
| 74-0484030 | American Natl Ins Co | | | | | | 665 | | 665 | 798 | | 798 | | 798 | 3 | | 22 |
| 31-6016426 | American Select Ins Co | | | | | | | | | | | | | | 3 | | |
| 35-0145400 | American States Ins Co | | | | | | 6,766 | 1,353 | 5,413 | 6,495 | | 6,495 | | 6,495 | 3 | | 182 |
| 35-0145825 | American United Life Ins Co | | | | | | 1,108 | | 1,108 | 1,330 | | 1,330 | | 1,330 | 2 | | 28 |
| 38-0829210 | Amerisure Mut Ins Co | | | | | | 50 | | 50 | 60 | | 60 | | 60 | 3 | | 2 |
| 06-1430254 | Arch Reins Co | | | | | 1,484 | 19,965 | 12 | 21,437 | 25,725 | 1,484 | 24,241 | | 24,241 | 2 | | 509 |
| 94-1390273 | Argonaut Ins Co | | | | | | 3,843 | | 3,843 | 4,612 | | 4,612 | | 4,612 | 6 | | 553 |
| 36-2489372 | Argonaut Midwest Ins Co | | | | | | 345 | | 345 | 414 | | 414 | | 414 | 6 | | 50 |
| 84-0583213 | Ascot Ins Co | | | | | | | | | | | | | | 3 | | |
| 75-2344200 | Aspen Amer Ins Co | | | | | 24 | 39 | | 63 | 76 | 24 | 52 | | 52 | 3 | | 1 |
| 06-1463851 | Aspen Specialty Ins Co | | | | | 25,305 | 28,616 | | 53,921 | 64,705 | 25,305 | 39,400 | | 39,400 | 3 | | 1,103 |
| 13-3362309 | Atlantic Specialty Ins Co | | | | | 940 | 364 | | 1,304 | 1,565 | 940 | 625 | | 625 | 2 | | 13 |
| 38-0315280 | Auto Owners Ins Co | | | | | | | | | | | | | | 1 | | |
| 39-1338397 | Axis Ins Co | | | | | 2,560 | 624 | | 3,184 | 3,821 | 2,560 | 1,261 | | 1,261 | 3 | | 35 |
| 51-0434766 | Axis Reins Co | | | | | 915 | 16,993 | | 17,908 | 21,490 | 915 | 20,575 | | 20,575 | 3 | | 576 |

# SCHEDULE F - PART 3 (Continued)

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

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 47-0574325 | Berkley Ins Co | | | | | (936) | 43,485 | 10 | 42,539 | 51,047 | (936) | 51,983 | | 51,983 | 2 | | 1,092 |
| 43-1432586 | Berkley Regional Ins Co | | | | | | | | | | | | | | 2 | | |
| 39-0971527 | Capitol Ind Corp | | | | | | 19 | | 19 | 23 | | 23 | | 23 | 6 | | 3 |
| 13-3531373 | Cerity Ins Co | | | | | | 2,658 | | 2,658 | 3,190 | | 3,190 | | 3,190 | 4 | | 105 |
| 45-0208990 | Clarica Life Ins Co Us | | | | | | | | | | | | | | 2 | | |
| 36-2994662 | Coliseum Reins Co | | | | | | | | | | | | | | 6 | | |
| 13-1701424 | Commercial Comp Ins Co | | | | | | | | | | | | | | 6 | | |
| 36-2114545 | Continental Cas Co | | | | | | 872 | | 872 | 1,046 | | 1,046 | | 1,046 | 3 | | 29 |
| 13-5010440 | Continental Ins Co | | | | | | 341 | 68 | 273 | 327 | | 327 | | 327 | 3 | | 9 |
| 37-0807507 | Country Mut Ins Co | | | | | | | | | | | | | | 6 | | |
| 38-2145898 | Dorinco Reins Co | | 33 | 0002 | | 33 | 1,309 | | 1,342 | 1,610 | | 1,610 | 33 | 1,578 | 3 | 1 | 44 |
| 63-0329091 | Emc Prop & Cas Ins Co | | | | | | 19 | | 19 | 23 | | 23 | | 23 | 6 | | 3 |
| 39-0264050 | Employers Ins Co Of Wausau | | | | | | 116 | | 116 | 139 | | 139 | | 139 | 6 | | 17 |
| 42-0234980 | Employers Mut Cas Co | | | | | (4) | 1,512 | 13 | 1,495 | 1,794 | (4) | 1,798 | | 1,798 | 3 | | 50 |
| 35-2293075 | Endurance Assur Corp | | | | | 655 | 137,431 | 312 | 137,774 | 165,329 | 655 | 164,674 | | 164,674 | 2 | | 3,458 |
| 13-5570651 | Equitable Financial Life Ins Co | | | | | | | | | | | | | | 3 | | |
| 25-6038677 | Erie Ins Exch | | | | | | 236 | | 236 | 283 | | 283 | | 283 | 2 | | 6 |
| 04-2672903 | Essentia Ins Co | | | | | 56 | 45 | | 101 | 121 | 56 | 65 | | 65 | 6 | | 8 |
| 36-2950161 | Evanston Ins Co | | | | | 4,348 | 127,557 | | 131,905 | 158,286 | 4,348 | 153,938 | | 153,938 | 3 | | 4,310 |
| 22-2005057 | Everest Reins Co | | | | | 11,932 | 98,775 | | 110,707 | 132,848 | 11,932 | 120,916 | | 120,916 | 2 | | 2,539 |
| 05-0316605 | Factory Mut Ins Co | | | | | 710 | 2,896 | | 3,606 | 4,327 | 710 | 3,617 | | 3,617 | 2 | | 76 |
| 13-3333610 | Fair Amer Ins & Reins Co | | | | | | 2 | | 2 | 2 | | 2 | | 2 | 1 | | |
| 13-2915260 | Farmers Grp Prop & Cas Ins Co | | | | | | 909 | | 909 | 1,091 | | 1,091 | | 1,091 | 3 | | 31 |
| 42-0245840 | Farmers Mut Hail Ins Co Of Ia | | | | | 1 | | | 1 | 1 | 1 | | | | 4 | | |
| 13-1963496 | Federal Ins Co | | | | | | | | | | | | | | 1 | | |
| 94-1610280 | Firemans Fund Ins Co | | | | | 438 | 182 | | 620 | 744 | 438 | 306 | | 306 | 6 | | 37 |
| 04-1867050 | First Allmerica Fin Life Ins Co | | | | | | 924 | | 924 | 1,109 | | 1,109 | | 1,109 | 3 | | 31 |
| 43-1898350 | Fletcher Reins Co | | | | | | | | | | | | | | 2 | | |
| 36-3155373 | Florida Cas Ins Co | | | | | | | | | | | | | | 3 | | |
| 36-2667627 | GE Reins Corp | | | | | | | | | | | | | | 6 | | |
| 13-2673100 | General Reins Corp | | | | | (7,450) | 108,521 | 29 | 101,042 | 121,250 | (7,450) | 128,700 | | 128,700 | 1 | | 2,059 |
| 13-3029255 | General Security Natl Ins Co | | | | | (1) | 98 | | 97 | 116 | (1) | 117 | | 117 | 3 | | 3 |
| 13-1958482 | General Star Natl Ins Co | | | | | | 61 | | 61 | 73 | | 73 | | 73 | 6 | | 9 |
| 13-5617450 | Generali Us Branch | | | | | 548 | 16 | | 564 | 677 | 548 | 129 | | 129 | 3 | | 4 |
| 13-5009848 | Global Reins Corp Of Amer | | | | | 4 | 1,366 | 273 | 1,097 | 1,316 | 4 | 1,312 | | 1,312 | 6 | | 157 |
| 13-5123390 | Guardian Life Ins Co Of Amer | | | | | | | | | | | | | | 1 | | |
| 59-2859797 | Hannover Life Reassur Co Of Amer | | | | | | | | | | | | | | 2 | | |
| 13-5129825 | Hanover Ins Co | | | | | | | | | | | | | | 3 | | |
| 06-0383750 | Hartford Fire Ins Co | | | | | (2) | 669 | 134 | 533 | 640 | (2) | 642 | | 642 | 2 | | 13 |
| 06-0384680 | Hartford Steam Boil Inspec & Ins Co | | | | | 1,882 | 24,370 | | 26,252 | 31,502 | 1,882 | 29,620 | | 29,620 | 1 | | 474 |
| 23-0723970 | Insurance Co Of N Amer | | | | | | 41 | | 41 | 49 | | 49 | | 49 | 6 | | 6 |
| 95-2769232 | Insurance Co Of The West | | | | | 975 | 5,478 | | 6,453 | 7,744 | 975 | 6,769 | | 6,769 | 3 | | 190 |
| 01-0233346 | John Hancock Life Ins Co Usa | | | | | | | | | | | | | | 2 | | |
| 04-1543470 | Liberty Mut Ins Co | | | | | 644 | 25,482 | | 26,126 | 31,351 | 644 | 30,707 | | 30,707 | 3 | | 860 |

# SCHEDULE F - PART 3 (Continued)

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

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 36-3347420 | Mapfre Ins Co | | | | | | | | | | | | | | 3 | | |
| 06-1481194 | Markel Global Reins Co | | | | | 2,749 | 2,205 | 1 | 4,953 | 5,943 | 2,749 | 3,194 | | 3,194 | 3 | | 89 |
| 36-3101262 | Markel Ins Co | | | | | | 624 | | 624 | 749 | | 749 | | 749 | 3 | | 21 |
| 04-2482364 | Metromile Ins Co | | | | | | 67 | | 67 | 80 | | 80 | | 80 | 6 | | 10 |
| 22-3818012 | Mitsui Sumitomo Ins Co Of Amer | | | | | | | | | | | | | | 2 | | |
| 38-0855585 | Motors Ins Corp | | | | | | 2 | | 2 | 2 | | 2 | | 2 | 3 | | |
| 13-4924125 | Munich Reins Amer Inc | | | | | 5,086 | 57,949 | 33 | 63,002 | 75,602 | 5,086 | 70,516 | | 70,516 | 2 | | 1,481 |
| AA-1120730 | National Ind Co | | | | | 599 | 6,538 | | 7,137 | 8,564 | 599 | 7,965 | | 7,965 | 6 | | 956 |
| 36-2403971 | National Liab & Fire Ins Co | | | | | | 41 | | 41 | 49 | | 49 | | 49 | 1 | | 1 |
| 75-2816775 | National Specialty Ins Co | | | | | | 42 | | 42 | 50 | | 50 | | 50 | 3 | | 1 |
| 25-0687550 | National Union Fire Ins Co Of Pittsb | | | | | (40,489) | 114,440 | 4 | 73,947 | 88,737 | (40,489) | 129,226 | | 129,226 | 3 | | 3,618 |
| 13-3138390 | Navigators Ins Co | | | | | 11,095 | 60,184 | | 71,279 | 85,535 | 11,095 | 74,440 | | 74,440 | 2 | | 1,563 |
| 06-1053492 | New England Reins Corp | | | | | | 8,726 | 18 | 8,708 | 10,449 | | 10,449 | | 10,449 | 6 | | 1,254 |
| 22-2187459 | New Jersey Re Ins Co | | | | | | | | | | | | | | 2 | | |
| 22-1964135 | North River Ins Co | | | | | | 887 | | 887 | 1,064 | | 1,064 | | 1,064 | 6 | | 128 |
| 62-0929818 | Oakwood Ins Co | | | | | | 19 | | 19 | 23 | | 23 | | 23 | 3 | | 1 |
| 47-0698507 | Odyssey Reins Co | | | | | 13,487 | 74,136 | 11 | 87,612 | 105,134 | 13,487 | 91,647 | | 91,647 | 2 | | 1,925 |
| 36-6067575 | Old Republic Gen Ins Corp | | | | | | 2,212 | | 2,212 | 2,654 | | 2,654 | | 2,654 | 2 | | 56 |
| 25-0410420 | Old Republic Ins Co | | | | | | 314 | | 314 | 377 | | 377 | | 377 | 2 | | 8 |
| 13-3031176 | Partner Reins Co Of The Us | | | | | 813 | 15,594 | | 16,407 | 19,688 | 813 | 18,875 | | 18,875 | 2 | | 396 |
| 04-1590940 | Partnerre Amer Ins Co | | | | | | | | | | | | | | 6 | | |
| 13-2919779 | Peerless Ind Ins Co | | | | | | 427 | | 427 | 512 | | 512 | | 512 | 3 | | 14 |
| 23-1642962 | Pennsylvania Manufacturers Assoc Ins | | | | | | | | | | | | | | 2 | | |
| 06-0303275 | Phoenix Ins Co | | | | | | 56 | | 56 | 67 | | 67 | | 67 | 6 | | 8 |
| 23-1641984 | Qbe Reins Corp | | | | | 35 | 4,185 | | 4,220 | 5,064 | 35 | 5,029 | | 5,029 | 3 | | 141 |
| 23-1740414 | R&Q Reins Co | | | | | | | | | | | | | | 6 | | |
| 36-0883760 | Reliance Standard Life Ins Co | | | | | | | | | | | | | | 6 | | |
| 41-0451140 | Reliastar Life Ins Co | | | | | | 1,108 | | 1,108 | 1,330 | | 1,330 | | 1,330 | 3 | | 37 |
| 52-1952955 | Renaissance Reins Us Inc | | | | | 7,753 | 43,385 | | 51,138 | 61,366 | 7,753 | 53,613 | | 53,613 | 2 | | 1,126 |
| 30-0703280 | Renaissancere Europe Ag Us Branch | | | | | | | | | | | | | | 2 | | |
| 86-0274508 | Repwest Ins Co | | | | | | 32 | | 32 | 38 | | 38 | | 38 | 3 | | 1 |
| 16-0366830 | Rsui Ind Co | | | | | | 10 | | 10 | 12 | | 12 | | 12 | 1 | | |
| 43-0727872 | Safety Natl Cas Corp | | | | | 32 | 4,953 | 1 | 4,984 | 5,981 | 32 | 5,949 | | 5,949 | 1 | | 95 |
| 75-1444207 | Scor Reins Co | | | | | 3,029 | 34,358 | | 37,387 | 44,864 | 3,029 | 41,835 | | 41,835 | 3 | | 1,171 |
| 39-0333950 | Sentry Ins Co | | | | | | | | | | | | | | 2 | | |
| 43-0613000 | Shelter Mut Ins Co | | | | | | | | | | | | | | 3 | | |
| 13-2997499 | Siriuspoint Amer Ins Co | | | | | 1,689 | 4,927 | 1,038 | 5,578 | 6,694 | 1,689 | 5,005 | | 5,005 | 4 | | 165 |
| 02-0537812 | Sompo Amer Fire & Mar Ins Co Amer | | | | | | | | | | | | | | 2 | | |
| 04-1027270 | Sparta Ins Co | | | | | | | | | | | | | | 6 | | |
| 41-0406690 | St Paul Fire & Marine Ins Co | | | | | 11 | 15 | | 26 | 31 | 11 | 20 | | 20 | 1 | | |
| 75-1670124 | Starr Ind & Liab Co | | | | | | 121 | | 121 | 145 | | 145 | | 145 | 6 | | 17 |
| 75-1980552 | State Natl Ins Co Inc | | | | | 325 | | | 325 | 390 | 372 | 18 | | 18 | 3 | | 1 |
| 13-3440360 | Swiss Re Corp Solutions Elite Ins Co | | | | | | | | | | | | | | 2 | | |
| 13-1675535 | Swiss Reins Amer Corp | | | | | 10,318 | 159,723 | 38 | 170,003 | 204,004 | 10,318 | 193,686 | | 193,686 | 2 | | 4,067 |

# SCHEDULE F - PART 3 (Continued)

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

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 31-0542366 | The Cincinnati Ins Co | | | | | 4,262 | 2,052 | | 6,314 | 7,577 | 4,262 | 3,315 | | 3,315 | 2 | | 70 |
| 94-1517098 | Tig Ins Co | | | | | 86 | 11,990 | 2,398 | 9,678 | 11,614 | 86 | 11,528 | | 11,528 | 6 | | 1,383 |
| 13-2918573 | Toa Re Ins Co Of Amer | | | | | 1,178 | 10,961 | | 12,139 | 14,567 | 1,178 | 13,389 | | 13,389 | 3 | | 375 |
| 13-4032666 | Tokio Marine Amer Ins Co | | | | | | 30 | | 30 | 36 | | 36 | | 36 | 1 | | 1 |
| 13-5616275 | Transatlantic Reins Co | | | | | 8,198 | 70,655 | 14,131 | 64,722 | 77,666 | 8,198 | 69,468 | | 69,468 | 1 | | 1,111 |
| 75-0784127 | Transport Ins Co | | | | | | 193 | | 193 | 232 | | 232 | | 232 | 6 | | 28 |
| 06-6033504 | Travelers Cas & Surety Co | | | | | (30) | 1,412 | | 1,382 | 1,658 | (30) | 1,688 | | 1,688 | 1 | | 27 |
| 06-0566050 | Travelers Ind Co | | | | | | 3 | | 3 | 4 | | 4 | | 4 | 1 | | |
| 42-0644327 | United Fire & Cas Co | | | | | | | | | | | | | | 4 | | |
| 52-0515280 | United States Fidelity & Guar Co | | | | | | 21 | | 21 | 25 | | 25 | | 25 | 1 | | |
| 36-3186541 | Virginia Surety Co Inc | | | | | 147 | 7,067 | | 7,214 | 8,657 | 147 | 8,510 | | 8,510 | 2 | | 179 |
| 92-0040526 | Westchester Fire Ins Co | | | | | | 222 | | 222 | 266 | | 266 | | 266 | 1 | | 4 |
| 48-0921045 | Westport Ins Corp | | | | | 47 | 9,474 | | 9,521 | 11,425 | 47 | 11,378 | | 11,378 | 2 | | 239 |
| 13-3787296 | X L Ins Co Of Ny | | | | | | | | | | | | | | 2 | | |
| 13-1290712 | XI Reins Amer Inc | | | | | 2,591 | 4,316 | | 6,907 | 8,288 | 2,591 | 5,697 | | 5,697 | 2 | | 120 |
| 94-1590201 | Yosemite Ins Co | | | | | | 3 | | 3 | 4 | | 4 | | 4 | 6 | | |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | | 121 | XXX | | 82,595 | 1,487,770 | 19,896 | 1,550,531 | 1,860,637 | 82,708 | 1,777,929 | 121 | 1,777,808 | XXX | 3 | 43,571 |
| AA-9991310 | Florida Hurricane Catastrophe | | | | | | 1,679 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991500 | Illinois Mine Subsidence Fund | | | | | | 1 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991501 | Indiana Mine Subsidence Fund | | | | | | 1 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991502 | Kentucky Mine Subsidence Fund | | | | | (1) | 2 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991159 | Michigan Claims Cat Fund | | | | | | 318,441 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9992120 | Minnesota Workers Compensation Reins Ass | | | | | | 10,230 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9992201 | National Flood Ins Program | | | | | 1 | 1,289 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991160 | New Jersey - UCJF | | | | | | 21,485 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991139 | North Carolina Reins Facility | | | | | 821 | 5,501 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991503 | Ohio Mine Subsidence Fund | | | | | | 1 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991506 | West Virginia Mine Subsidence Fund | | | | | 1 | 9 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1099999. Total Authorized - Pools - Mandatory Pools | | | | XXX | | 822 | 358,639 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9995022 | Excess & Cas Reins Assn | | | | | | 1,410 | 282 | 1,128 | 1,354 | | 1,354 | | 1,354 | 6 | | 162 |
| 1199999. Total Authorized - Pools - Voluntary Pools | | | | XXX | | | 1,410 | 282 | 1,128 | 1,354 | | 1,354 | | 1,354 | XXX | | 162 |
| AA-3194168 | Aspen Bermuda Ltd | | | | | 47 | | | 47 | 56 | 56 | | | | 3 | | |
| AA-1120337 | Aspen Ins Uk Ltd | | | | | 71 | 8,050 | | 8,121 | 9,746 | 71 | 9,675 | | 9,675 | 3 | | 271 |
| AA-3770528 | Asservo Ins Co | | | | | 43 | | | 43 | 52 | 52 | | | | 6 | | |
| AA-3194139 | Axis Specialty Ltd | | | | | (151) | 245 | | 94 | 112 | (151) | 263 | | 263 | 3 | | 7 |
| AA-1320035 | Colisee Re | | 10 | 0022 | | | | | | | | | | | 6 | | |
| AA-1120355 | Cx Reins Co Ltd | | | | | | | | | | | | | | 6 | | |
| AA-3194122 | Davinci Reins Ltd | | | | | (9) | 9 | | | | (9) | 9 | | 9 | 3 | | |
| AA-3194130 | Endurance Specialty Ins Ltd | | | | | 1,491 | 6,086 | 1,410 | 6,167 | 7,401 | 1,491 | 5,910 | | 5,910 | 2 | | 124 |
| AA-3190551 | Goshawk Reins Ltd | | | | | | | | | | | | | | 6 | | |
| AA-1340125 | Hannover Rueck Se | | | | | (10,505) | 87,649 | | 77,144 | 92,573 | (10,505) | 103,078 | | 103,078 | 2 | | 2,165 |
| AA-3190871 | Lancashire Ins Co Ltd | | | | | 289 | 321 | | 610 | 731 | 289 | 442 | | 442 | 3 | | 12 |
| AA-1122000 | Lloyd'S Of London | | | | | 6,146 | 16,191 | | 22,337 | 26,804 | 6,146 | 20,658 | | 20,658 | 3 | | 578 |

# SCHEDULE F - PART 3 (Continued)

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

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1127003 | Lloyd'S Syndicate Number 1003 | | | | | | | | | | | | | | 3 | | |
| AA-1127007 | Lloyd'S Syndicate Number 1007 | | | | | (1) | | | | | | | | | 3 | | |
| AA-1127027 | Lloyd'S Syndicate Number 1027 | | | | | | | | | | | | | | 3 | | |
| AA-1127028 | Lloyd'S Syndicate Number 1028 | | | | | | | | | | | | | | 3 | | |
| AA-1127047 | Lloyd'S Syndicate Number 1047 | | | | | | | | | | | | | | 3 | | |
| AA-1127051 | Lloyd'S Syndicate Number 1051 | | | | | (1) | 1 | | | | (1) | 1 | | 1 | 6 | | |
| AA-1127069 | Lloyd'S Syndicate Number 1069 | | | | | | | | | | | | | | 3 | | |
| AA-1127084 | Lloyd'S Syndicate Number 1084 | | | | | 201 | 4,763 | | 4,964 | 5,957 | 201 | 5,756 | | 5,756 | 3 | | 161 |
| AA-1127096 | Lloyd'S Syndicate Number 1096 | | | | | (1) | | | | | (1) | 1 | | 1 | 3 | | |
| AA-1127141 | Lloyd'S Syndicate Number 1141 | | | | | | | | | | | | | | 3 | | |
| AA-1127183 | Lloyd'S Syndicate Number 1183 | | | | | 64 | 842 | | 906 | 1,087 | 64 | 1,023 | | 1,023 | 3 | | 29 |
| AA-1127200 | Lloyd'S Syndicate Number 1200 | | | | | 3 | 169 | | 172 | 206 | 3 | 203 | | 203 | 6 | | 24 |
| AA-1127206 | Lloyd'S Syndicate Number 1206 | | | | | 2 | 140 | | 142 | 170 | 2 | 168 | | 168 | 6 | | 20 |
| AA-1127207 | Lloyd'S Syndicate Number 1207 | | | | | | | | | | | | | | 3 | | |
| AA-1127209 | Lloyd'S Syndicate Number 1209 | | | | | 47 | 264 | | 311 | 373 | 47 | 326 | | 326 | 3 | | 9 |
| AA-1126122 | Lloyd'S Syndicate Number 122 | | | | | | | | | | | | | | 3 | | |
| AA-1127221 | Lloyd'S Syndicate Number 1221 | | | | | | 192 | | 192 | 230 | | 230 | | 230 | 3 | | 6 |
| AA-1120085 | Lloyd'S Syndicate Number 1274 | | | | | | | | | | | | | | 3 | | |
| AA-1126138 | Lloyd'S Syndicate Number 138 | | | | | | | | | | | | | | 3 | | |
| AA-1127400 | Lloyd'S Syndicate Number 1400 | | | | | | 91 | | 91 | 109 | | 109 | | 109 | 3 | | 3 |
| AA-1127414 | Lloyd'S Syndicate Number 1414 | | | | | 146 | 4,756 | 21 | 4,881 | 5,857 | 146 | 5,711 | | 5,711 | 3 | | 160 |
| AA-1120102 | Lloyd'S Syndicate Number 1458 | | | | | (16) | 123 | 25 | 82 | 99 | (16) | 115 | | 115 | 3 | | 3 |
| AA-1120198 | Lloyd'S Syndicate Number 1618 | | | | | 696 | 26 | | 722 | 866 | 696 | 170 | | 170 | 3 | | 5 |
| AA-1120156 | Lloyd'S Syndicate Number 1686 | | | | | 1 | | | 1 | 1 | 1 | | | | 3 | | |
| AA-1127688 | Lloyd'S Syndicate Number 1688 | | | | | | | | | | | | | | 3 | | |
| AA-1120157 | Lloyd'S Syndicate Number 1729 | | | | | 17 | 67 | | 84 | 101 | 17 | 84 | | 84 | 3 | | 2 |
| AA-1126183 | Lloyd'S Syndicate Number 183 | | | | | | | | | | | | | | 3 | | |
| AA-1120171 | Lloyd'S Syndicate Number 1856 | | | | | (7) | 88 | | 81 | 97 | (7) | 104 | | 104 | 3 | | 3 |
| AA-1127861 | Lloyd'S Syndicate Number 1861 | | | | | (10) | 180 | | 170 | 204 | (10) | 214 | | 214 | 3 | | 6 |
| AA-1120096 | Lloyd'S Syndicate Number 1880 | | | | | (111) | 195 | | 84 | 101 | (111) | 212 | | 212 | 3 | | 6 |
| AA-1126190 | Lloyd'S Syndicate Number 190 | | | | | | | | | | | | | | 3 | | |
| AA-1127900 | Lloyd'S Syndicate Number 1900 | | | | | | | | | | | | | | 3 | | |
| AA-1120083 | Lloyd'S Syndicate Number 1910 | | | | | (1,060) | 2,513 | | 1,453 | 1,744 | (1,060) | 2,804 | | 2,804 | 3 | | 79 |
| AA-1120124 | Lloyd'S Syndicate Number 1945 | | | | | 167 | 310 | 93 | 384 | 461 | 167 | 294 | | 294 | 3 | | 8 |
| AA-1120084 | Lloyd'S Syndicate Number 1955 | | | | | 2 | | | 2 | 2 | 2 | | | | 3 | | |
| AA-1120103 | Lloyd'S Syndicate Number 1967 | | | | | | 509 | | 509 | 611 | | 611 | | 611 | 6 | | 73 |
| AA-1120106 | Lloyd'S Syndicate Number 1969 | | | | | (46) | 142 | | 96 | 115 | (46) | 161 | | 161 | 3 | | 4 |
| AA-1120206 | Lloyd'S Syndicate Number 1971 | | | | | 47 | | | 47 | 56 | 56 | | | | 3 | | |
| AA-1128000 | Lloyd'S Syndicate Number 2000 (Incidental To 2999) | | | | | | | | | | | | | | 3 | | |
| AA-1128001 | Lloyd'S Syndicate Number 2001 | | | | | 1,296 | 1,346 | | 2,642 | 3,171 | 1,296 | 1,875 | | 1,875 | 3 | | 52 |
| AA-1128003 | Lloyd'S Syndicate Number 2003 | | | | | 1,036 | 14,655 | 2,931 | 12,760 | 15,312 | 1,036 | 14,276 | | 14,276 | 3 | | 400 |
| AA-1120071 | Lloyd'S Syndicate Number 2007 | | | | | | | | | | | | | | 3 | | |
| AA-1128010 | Lloyd'S Syndicate Number 2010 | | | | | 30 | 87 | | 117 | 141 | 30 | 111 | | 111 | 3 | | 3 |
| AA-1120104 | Lloyd'S Syndicate Number 2012 | | | | | 3 | 169 | | 172 | 206 | 3 | 203 | | 203 | 6 | | 24 |

# SCHEDULE F - PART 3 (Continued)

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

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1120158 | Lloyd'S Syndicate Number 2014 | | | | | 48 | 85 | | 133 | 159 | 48 | 111 | | 111 | 3 | | 3 |
| AA-1128020 | Lloyd'S Syndicate Number 2020 | | | | | | | | | | | | | | 3 | | |
| AA-1128027 | Lloyd'S Syndicate Number 2027 | | | | | | | | | | | | | | 3 | | |
| AA-1126205 | Lloyd'S Syndicate Number 205 | | | | | (1) | | | | | | | | | 3 | | |
| AA-1128121 | Lloyd'S Syndicate Number 2121 | | | | | 166 | 13 | | 179 | 215 | 166 | 49 | | 49 | 3 | | 1 |
| AA-1128147 | Lloyd'S Syndicate Number 2147 | | | | | | | | | | | | | | 3 | | |
| AA-1126219 | Lloyd'S Syndicate Number 219 | | | | | | | | | | | | | | 3 | | |
| AA-1126227 | Lloyd'S Syndicate Number 227 | | | | | | | | | | | | | | 3 | | |
| AA-1120152 | Lloyd'S Syndicate Number 2357 | | | | | | | | | | | | | | 3 | | |
| AA-1128376 | Lloyd'S Syndicate Number 2376 | | | | | | | | | | | | | | 3 | | |
| AA-1120097 | Lloyd'S Syndicate Number 2468 | | | | | | | | | | | | | | 3 | | |
| AA-1128488 | Lloyd'S Syndicate Number 2488 | | | | | (2) | 285 | | 283 | 340 | (2) | 342 | | 342 | 3 | | 10 |
| AA-1126250 | Lloyd'S Syndicate Number 250 | | | | | | | | | | | | | | 3 | | |
| AA-1128623 | Lloyd'S Syndicate Number 2623 | | | | | 329 | | | 329 | 395 | 395 | | | | 3 | | |
| AA-1128791 | Lloyd'S Syndicate Number 2791 | | | | | (2,260) | 5,083 | | 2,823 | 3,388 | (2,260) | 5,648 | | 5,648 | 3 | | 158 |
| AA-1128947 | Lloyd'S Syndicate Number 2947 | | | | | | | | | | | | | | 3 | | |
| AA-1128987 | Lloyd'S Syndicate Number 2987 | | | | | 542 | 25,217 | | 25,759 | 30,910 | 542 | 30,368 | | 30,368 | 3 | | 850 |
| AA-1120179 | Lloyd'S Syndicate Number 2988 | | | | | 226 | | | 226 | 271 | 271 | | | | 3 | | |
| AA-1129000 | Lloyd'S Syndicate Number 3000 | | | | | (594) | 551 | | | | (594) | 594 | | 594 | 3 | | 17 |
| AA-1126322 | Lloyd'S Syndicate Number 322 | | | | | (1) | | | | | | | | | 3 | | |
| AA-1126033 | Lloyd'S Syndicate Number 33 | | | | | 418 | 1,698 | 340 | 1,776 | 2,132 | 418 | 1,714 | | 1,714 | 3 | | 48 |
| AA-1126362 | Lloyd'S Syndicate Number 362 | | | | | (2) | | | | | | | | | 3 | | |
| AA-1120055 | Lloyd'S Syndicate Number 3623 | | | | | 14 | 844 | | 858 | 1,030 | 14 | 1,016 | | 1,016 | 6 | | 122 |
| AA-1126376 | Lloyd'S Syndicate Number 376 | | | | | (1) | | | | | | | | | 3 | | |
| AA-1126382 | Lloyd'S Syndicate Number 382 | | | | | | | | | | | | | | 3 | | |
| AA-1126040 | Lloyd'S Syndicate Number 40 | | | | | | | | | | | | | | 3 | | |
| AA-1120075 | Lloyd'S Syndicate Number 4020 | | | | | 384 | 1,241 | | 1,625 | 1,950 | 384 | 1,566 | | 1,566 | 3 | | 44 |
| AA-1126435 | Lloyd'S Syndicate Number 435 | | | | | (268) | 4,582 | 16 | 4,298 | 5,158 | (268) | 5,426 | | 5,426 | 3 | | 152 |
| AA-1126004 | Lloyd'S Syndicate Number 4444 | | | | | 258 | 579 | 9 | 828 | 994 | 258 | 736 | | 736 | 3 | | 21 |
| AA-1126006 | Lloyd'S Syndicate Number 4472 | | | | | 1,450 | 6,237 | 821 | 6,865 | 8,238 | 1,450 | 6,788 | | 6,788 | 3 | | 190 |
| AA-1126457 | Lloyd'S Syndicate Number 457 | | | | | 5 | 281 | | 286 | 343 | 5 | 338 | | 338 | 6 | | 41 |
| AA-1120090 | Lloyd'S Syndicate Number 4711 | | | | | 17 | 19 | | 36 | 43 | 17 | 26 | | 26 | 3 | | 1 |
| AA-1126003 | Lloyd'S Syndicate Number 5000 | | | | | 7 | 421 | | 428 | 514 | 7 | 507 | | 507 | 6 | | 61 |
| AA-1126051 | Lloyd'S Syndicate Number 51 | | | | | | | | | | | | | | 3 | | |
| AA-1126510 | Lloyd'S Syndicate Number 510 | | | | | (437) | 1,437 | | 1,000 | 1,200 | (437) | 1,637 | | 1,637 | 3 | | 46 |
| AA-1120080 | Lloyd'S Syndicate Number 5151 | | | | | 2 | | | 2 | 2 | 2 | | | | 6 | | |
| AA-1126529 | Lloyd'S Syndicate Number 529 | | | | | | | | | | | | | | 3 | | |
| AA-1126539 | Lloyd'S Syndicate Number 539 | | | | | | | | | | | | | | 3 | | |
| AA-1126557 | Lloyd'S Syndicate Number 557 | | | | | | | | | | | | | | 3 | | |
| AA-1126566 | Lloyd'S Syndicate Number 566 (Incidental To 2999) | | | | | 51 | 27 | | 78 | 94 | 51 | 43 | | 43 | 3 | | 1 |
| AA-1126570 | Lloyd'S Syndicate Number 570 | | | | | | | | | | | | | | 3 | | |
| AA-1126588 | Lloyd'S Syndicate Number 588 | | | | | | | | | | | | | | 3 | | |
| AA-1126609 | Lloyd'S Syndicate Number 609 | | | | | 8 | | | 8 | 10 | 10 | | | | 3 | | |
| AA-1126623 | Lloyd'S Syndicate Number 623 | | | | | 91 | | | 91 | 110 | 110 | | | | 3 | | |

# SCHEDULE F - PART 3 (Continued)

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

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1126626 | Lloyd'S Syndicate Number 626 | | | | | | | | | | | | | | 3 | | |
| AA-1126672 | Lloyd'S Syndicate Number 672 | | | | | | | | | | | | | | 3 | | |
| AA-1126724 | Lloyd'S Syndicate Number 724 | | | | | | | | | | | | | | 3 | | |
| AA-1126727 | Lloyd'S Syndicate Number 727 | | | | | 7 | 105 | | 112 | 135 | 7 | 128 | | 128 | 3 | | 4 |
| AA-1126780 | Lloyd'S Syndicate Number 780 | | | | | 7 | 42 | | 49 | 58 | 7 | 51 | | 51 | 3 | | 1 |
| AA-1126807 | Lloyd'S Syndicate Number 807 | | | | | | | | | | | | | | 3 | | |
| AA-1126947 | Lloyd'S Syndicate Number 947 | | | | | | | | | | | | | | 3 | | |
| AA-1126958 | Lloyd'S Syndicate Number 958 | | | | | 1 | 56 | 11 | 46 | 55 | 1 | 54 | | 54 | 3 | | 2 |
| AA-1126990 | Lloyd'S Syndicate Number 990 | | | | | (1) | | | | | | | | | 3 | | |
| AA-1126991 | Lloyd'S Syndicate Number 991 | | | | | (1) | | | | | | | | | 3 | | |
| AA-1840000 | Mapfre Re Compania De Reaseguros Sa | | | | | 108 | 514 | | 622 | 746 | 108 | 638 | | 638 | 3 | | 18 |
| AA-3190829 | Markel Bermuda Ltd | | | | | (31,344) | 232,148 | | 200,804 | 240,965 | (31,344) | 272,309 | | 272,309 | 3 | | 7,625 |
| 06-1481194 | Markel Global Reins Co | | | | | | | | | | | | | | 3 | | |
| AA-1121425 | Markel Intl Ins Co Ltd | | 74 | 0003 | | 81 | 303 | | 384 | 461 | 7 | 454 | 74 | 380 | 3 | 2 | 11 |
| AA-3194129 | Montpelier Reins Ltd | | | | | | | | | | | | | | 6 | | |
| AA-3190686 | Partner Reins Co Ltd | | | | | (94) | 11,756 | | 11,662 | 13,994 | (94) | 14,088 | | 14,088 | 2 | | 296 |
| AA-3190339 | Renaissance Reins Ltd | | 93 | 0004 | | 28,740 | 8,349 | | 37,089 | 44,506 | 28,647 | 15,859 | 93 | 15,767 | 2 | 2 | 331 |
| AA-1121270 | River Thames Ins Co Ltd | | | | | | 209 | | 209 | 251 | | 251 | | 251 | 6 | | 30 |
| AA-1121400 | Swiss Reins Co (Uk) Ltd | | | | | | | | | | | | | | 2 | | |
| AA-1460006 | Validus Reins (Switzerland) Ltd | | | | | 12,607 | 64,561 | | 77,168 | 92,601 | 12,607 | 79,994 | | 79,994 | 3 | | 2,240 |
| AA-3190870 | Validus Reins Ltd | | 60 | 0005 | | 202 | 2,594 | | 2,796 | 3,355 | 142 | 3,213 | 60 | 3,153 | 3 | 2 | 88 |
| AA-1124141 | Wr Berkley Ins (Europe) Ltd | | | | | | | | | | | | | | 6 | | |
| AA-1340255 | Wurttembergische Versicherung Ag | | | | | | | | | | | | | | 6 | | |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | | 237 | XXX | | 10,688 | 519,412 | 5,676 | 524,479 | 629,375 | 10,631 | 618,744 | 227 | 618,517 | XXX | 6 | 16,650 |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | 358 | XXX | | 960,090 | 5,767,228 | 25,854 | 2,076,138 | 2,491,365 | 93,339 | 2,398,026 | 348 | 2,397,678 | XXX | 9 | 60,384 |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | XXX | | | | | | | | | | | XXX | | |
| 2299999. Total Unauthorized - Affiliates | | | | XXX | | | | | | | | | | | XXX | | |
| 04-1105840 | Arkwright Mut Ins Co | | | | | | 39 | 39 | | | | | | | 6 | | |
| 00-0000000 | Ambassador Ins Co | | | | | 166 | | | 166 | 199 | 199 | | | | 6 | | |
| 13-2963258 | Aviva Ins Co Of Cn | | 301 | 0006 | | 261 | | | 261 | 313 | | 313 | 301 | 12 | 6 | 9 | 1 |
| 88-1352918 | Axsal Re LLC | | | | | 27,610 | | | 27,610 | 33,132 | 31,192 | 1,940 | | 1,940 | 6 | | 233 |
| 23-1502700 | Bedivere Ins Co | | | | | | | | | | | | | | 6 | | |
| 43-0793666 | Caterpillar Ins Co | | | | | (7) | 125 | 118 | | | (7) | 7 | | 7 | 6 | | 1 |
| 13-2781282 | Clearwater Ins Co | | | | | | 39 | 39 | | | | | | | 6 | | |
| 04-2730942 | Cu Syndicate Inc | | | | | | 4 | 4 | | | | | | | 6 | | |
| 45-2207399 | Fringe Re LLC | | | | | | 1 | 1 | | | | | | | | | |
| 20-0164748 | Fs Preferred Ins Co | | | | 16,499 | 3,605 | | | 3,605 | 4,326 | | 4,326 | 4,326 | | 6 | 130 | |
| 13-3030053 | Golden Hill Syndicate Inc | | | | | | 303 | 303 | | | | | | | 6 | | |
| 13-4985720 | Guy Carpenter | | | | | | 16 | 16 | | | | | | | 6 | | |
| 06-1041332 | HM Insurance Group | | | | | 122 | 644 | 644 | 122 | 146 | 122 | 24 | | 24 | 6 | | 3 |
| 74-2195939 | Houston Cas Co | | | | | 319 | | | 319 | 383 | 383 | | | | 2 | | |

# SCHEDULE F - PART 3 (Continued)

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

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 13-3046844 | International American Syndicate Inc | | | | | | 305 | 305 | | | | | | | 6 | | |
| 88-0916592 | Palms Specialty Ins Co Inc | | | | | 137 | 57 | 57 | 137 | 164 | 137 | 27 | | 27 | 6 | | 3 |
| 95-2379438 | Palomar Specialty Ins Co | | | | | 3 | | | 3 | 4 | 4 | | | | 2 | | |
| 13-6108722 | Tokio Marine & Nichido Fire Ins Co | | | | | | 16 | 16 | | | | | | | 6 | | |
| 81-3604551 | Vault Health Captive Llc | | | | | | 102 | 102 | | | | | | | | | |
| 2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers | | | 301 | XXX | 16,499 | 32,216 | 1,651 | 1,644 | 32,223 | 38,668 | 32,030 | 6,638 | 4,627 | 2,011 | XXX | 139 | 241 |
| AA-9995068 | Canadian Aviation Ins Grp | | | | | | 9 | 9 | | | | | | | 6 | | |
| 2599999. Total Unauthorized - Pools - Voluntary Pools | | | | XXX | | | 9 | 9 | | | | | | | XXX | | |
| AA-1320013 | A G F Assur Gen De France I A R T | | | | | | 3 | 8 | 30 | 36 | | 36 | | 36 | 6 | | 4 |
| AA-1120810 | Ace European Group Limited | | | | | 8 | 17 | 18 | 7 | 9 | 8 | 1 | | 1 | 3 | | |
| AA-1990010 | Aegis Ins Co Ltd | | | | | | 160 | 160 | | | | | | | 6 | | |
| AA-3190906 | Aeolus Re Ltd | | | | | 213 | | | 213 | 256 | 256 | | | | 6 | | |
| AA-4430010 | Al Ahleia Ins Co S A K | | | | | | 1 | 3 | 14 | 17 | | 17 | | 17 | 6 | | 2 |
| AA-1464104 | Allianz Risk Transfer | | 9,348 | 0007 | | 8,468 | | 1,603 | 6,865 | 8,238 | 919 | 7,319 | 7,319 | | 2 | 154 | |
| AA-3194158 | Allianz Risk Transfer (Bermuda) Ltd | | | | | (15) | 15 | | | | (15) | 15 | | 15 | 2 | | |
| AA-3194128 | Allied World Assurance Co Ltd | | 3,627 | 0008 | | 1,513 | | | 1,513 | 1,816 | 1,372 | 444 | 444 | | 3 | 12 | |
| AA-3191298 | Antares Reins Co Ltd | | | | | 23 | | | 23 | 28 | 28 | | | | 4 | | |
| 00-0000000 | Aquila Re I Limited | | | | 5,460 | 1,794 | | | 1,794 | 2,153 | (3,666) | 5,819 | 5,460 | 359 | 6 | 164 | 43 |
| AA-3194126 | Arch Reins Ltd | | 2,433 | 0035 | | (28,528) | 18,733 | | | | (30,961) | 30,961 | 2,433 | 28,528 | 2 | 51 | 599 |
| AA-3190932 | Argo Re | | 6,762 | 1040 | | 527 | | | 527 | 632 | 157 | 475 | 475 | | 4 | 14 | |
| AA-3190873 | Ariel Reins Co Ltd | | | | | 57 | | | 57 | 68 | 63 | 5 | | 5 | 3 | | |
| AA-1120147 | Arran Ins Co Ltd | | | | | | 106 | 106 | | | | | | | 6 | | |
| AA-3191352 | Ascot Reins Co Ltd | | 4,111 | 0011 | | 4,539 | | | 4,539 | 5,447 | 428 | 5,019 | 4,111 | 908 | 3 | 115 | 25 |
| AA-1360015 | Assicurazioni Gen S P A | | | | | | 4 | 6 | 107 | 129 | | 129 | | 129 | 6 | | 15 |
| AA-5320033 | Assicurazioni Generali Spa | | 18,785 | 0012 | | 19,977 | | | 19,977 | 23,972 | 14,536 | 9,436 | 9,436 | | 3 | 264 | |
| AA-1560390 | Aviva Ins Co Of Canada | | | | | | | | | | | | | | 6 | | |
| AA-1122027 | Axa Reins Uk Plc | | 275 | 0013 | | (179) | | | | | (3) | 3 | 3 | | 6 | | |
| AA-3191454 | Axa Xl Reins Ltd | | 3,397 | 0041 | | 4,240 | | | 4,240 | 5,088 | 843 | 4,245 | 3,397 | 848 | 2 | 71 | 18 |
| AA-3770320 | Caelus Re Ltd | | | | 57,774 | 57,988 | | | 57,988 | 69,586 | 214 | 69,372 | 57,774 | 11,598 | 6 | 1,733 | 1,392 |
| AA-3190913 | Canopius Reins Ltd | | 2 | 0038 | | 18 | | | 18 | 22 | 22 | | | | 4 | | |
| AA-1120089 | Catalina Worthington Ins Ltd | | 1,256 | 0042 | | 1,256 | | 1 | 1,255 | 1,506 | | 1,506 | 1,256 | 250 | 6 | 38 | 30 |
| AA-3194161 | Catlin Ins Co Ltd | | 2 | 0014 | | | | | | | | | | | 6 | | |
| AA-1460018 | Catlin Re Switzerland Ltd | | 1,171 | 0043 | | 1,542 | | | 1,542 | 1,850 | 371 | 1,479 | 1,171 | 308 | 2 | 25 | 6 |
| AA-1780116 | Chaucer Ins Co Designated Activity Co | | | | | 12 | | | 12 | 14 | 14 | | | | 2 | | |
| AA-9240012 | China Prop & Cas Reins Co Ltd | | 236 | 0015 | | 120 | | 1 | 119 | 143 | 143 | | | | 3 | | |
| AA-3190770 | Chubb Tempest Reins Ltd | | 1,603 | 0016 | | (8,921) | 8,701 | | | | (10,524) | 10,524 | 1,603 | 8,921 | 1 | 26 | 143 |
| AA-1241003 | Cie Europeenne De Reass Intl | | | | | | 7 | 7 | | | | | | | 6 | | |
| AA-3191435 | Conduit Reins Ltd | | 2,898 | 0017 | | 2,316 | | | 2,316 | 2,779 | 474 | 2,305 | 2,305 | | 4 | 69 | |
| AA-1120415 | Continental Assur Co Of London Plc | | | | | | | | 4 | 5 | | 5 | | 5 | 6 | | 1 |
| AA-1120191 | Convex Ins Uk Ltd | | 7,352 | 0018 | | 7,541 | | | 7,541 | 9,049 | 189 | 8,860 | 7,352 | 1,508 | 6 | 221 | 181 |
| AA-3191400 | Convex Re Ltd | | 4,838 | 0019 | | 1,003 | | | 1,003 | 1,204 | 200 | 1,004 | 1,004 | | 6 | 30 | |
| AA-1560252 | Cooperators Gen Ins Co | | 952 | 0036 | | 254 | | | 919 | 1,103 | | 1,103 | 952 | 151 | 3 | 27 | 4 |
| AA-1240038 | Delcredere | | 2,147 | 0044 | | 2,822 | | | 2,822 | 3,386 | 675 | 2,711 | 2,147 | 564 | 6 | 64 | 68 |

# SCHEDULE F - PART 3 (Continued)

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

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1340028 | Devk Ruckversicherungs Und Beteiligungs Ag | | 2,661 | 0045 | | 3,511 | | | 3,511 | 4,213 | 850 | 3,363 | 2,661 | 702 | 6 | 80 | 84 |
| AA-1340085 | E S Rueckversicherungs Aktiengesellschaft | | | | | 1 | 1 | 1 | 1 | 1 | 1 | | | | 2 | | |
| AA-3191269 | Elementum Re Ltd | | | | | 144 | | | 144 | 173 | 173 | | | | 2 | | |
| AA-1120610 | F M Ins Co Ltd | | | | | | | | 3 | 4 | | 4 | | 4 | 6 | | |
| AA-3191289 | Fidelis Ins Bermuda Ltd | | 1,580 | 0020 | | 1,021 | | | 1,021 | 1,225 | 187 | 1,038 | 1,038 | | 3 | 29 | |
| AA-1120175 | Fidelis Underwriting Ltd | | 1,262 | 0021 | | 695 | | 18 | 677 | 813 | 178 | 635 | 635 | | 3 | 18 | |
| AA-1840090 | Generali Espana Sa De Seguros Y Reaseguros | | 18,896 | 0012 | | 9,485 | | | 9,485 | 11,382 | 4,175 | 7,207 | 7,207 | | 3 | 202 | |
| AA-1320022 | Generali Iard | | 4,823 | 0012 | | 6,609 | | | 6,609 | 7,931 | 4,158 | 3,773 | 3,773 | | 3 | 106 | |
| AA-1360020 | Generali Italia S.P.A | | 173,582 | 1227 | | 198,724 | | | 198,724 | 238,469 | 28,759 | 209,710 | 173,582 | 36,128 | 3 | 4,860 | 1,012 |
| AA-3191455 | Geneva Re Ltd | | | | 597,357 | 677,252 | | | 677,252 | 812,703 | 79,896 | 732,807 | 597,357 | 135,450 | 6 | 17,921 | 16,254 |
| AA-1121120 | Grn Reins Intl Ltd | | | | | | | | 23 | 28 | | 28 | | 28 | 6 | | 3 |
| AA-3191190 | Hamilton Re Ltd | | 114 | 0023 | | 12 | | | 12 | 14 | 14 | | | | 3 | | |
| AA-3190060 | Hannover Re (Bermuda) Ltd | | 1,134 | 2425 | | 1,500 | 58 | 58 | 1,500 | 1,800 | 366 | 1,434 | 1,134 | 300 | 2 | 24 | 6 |
| AA-3190080 | Heddington Ins Ltd | | | | | | 64 | 64 | | | | | | | 6 | | |
| AA-1460080 | Helvetia Schweizerische Versicherungs | | 1,859 | 0046 | | 2,457 | | | 2,457 | 2,948 | 598 | 2,350 | 1,859 | 491 | 3 | 52 | 14 |
| AA-3190875 | Hiscox Ins Co (Bermuda) Ltd | | 3,787 | 0026 | | 871 | | | 871 | 1,045 | 18 | 1,027 | 1,027 | | 3 | 29 | |
| AA-3190095 | Insco Ltd | | | | | | 11 | 11 | | | | | | | 6 | | |
| AA-5420050 | Korean Reins Co | | 20,658 | 0039 | | 26,130 | | | 26,130 | 31,356 | 5,472 | 25,884 | 20,658 | 5,226 | 3 | 578 | 146 |
| AA-3191239 | Lumen Re Ltd | | 1,397 | 0028 | | 1,009 | | | 1,009 | 1,211 | 179 | 1,032 | 1,032 | | 3 | 29 | |
| AA-1121410 | Mitsui Sumitomo Ins Co (Europe) Ltd | | | | | | 20 | 20 | | | | | | | 6 | | |
| AA-1460019 | Ms Amlin Ag | | 2,255 | 0929 | | 1,325 | 335 | 335 | 1,325 | 1,590 | (930) | 2,520 | 2,255 | 265 | 2 | 47 | 6 |
| AA-3194200 | Ms Frontier Reins Ltd | | | | | | | | | | | | | | 6 | | |
| AA-1340165 | Munchener Ruckversicherungs Gesellschaft | | | | | (226) | 230 | 4 | | | (226) | 226 | | 226 | 2 | | 5 |
| AA-1380165 | N R G Nederlandse Reassur Grp N V | | | | | | | | 13 | 16 | | 16 | | 16 | 6 | | 2 |
| AA-1120830 | Nipponkoa Ins Co (Europe) Ltd | | | | | | 19 | 19 | | | | | | | 6 | | |
| AA-1120377 | Ocean Marine Ins Co Ltd | | | | | | 3 | 10 | 96 | 115 | | 115 | | 115 | 6 | | 14 |
| AA-1320034 | Paris Re | | | | | | 52 | 52 | | | | | | | 6 | | |
| AA-5320039 | Peak Reins Co Ltd | | 12,279 | 3031 | | 14,562 | | | 14,562 | 17,474 | 2,283 | 15,191 | 12,279 | 2,912 | 4 | 368 | 96 |
| AA-1320230 | Pfa Tiard | | | | | | 3 | 8 | 30 | 36 | | 36 | | 36 | 6 | | 4 |
| AA-1560085 | Primmum Ins Co | | | | | | 1,330 | 1,330 | | | | | | | 6 | | |
| AA-1240051 | Qbe Europe Nv/Sa | | | | | 52 | | | 52 | 62 | 62 | | | | 3 | | |
| AA-1810007 | R & Q Ins (Malta) Ltd | | | | | | 245 | 245 | | | | | | | 6 | | |
| AA-1340192 | R & V Allgemeine Versicherung Ag | | | | | 70 | 59 | 59 | 70 | 84 | 70 | 14 | | 14 | 6 | | 2 |
| AA-1340004 | R V Versicherung Ag | | 6,710 | 0032 | | 8,345 | | | 8,345 | 10,014 | 1,635 | 8,379 | 6,710 | 1,669 | 6 | 201 | 200 |
| AA-1460023 | Renaissancere Europe Ag | | | | 1,405 | 650 | | | 650 | 780 | (1) | 781 | 781 | | 2 | 16 | |
| AA-1120465 | Riverstone Ins (Uk) Ltd | | | | | | 6 | 6 | 169 | 203 | | 203 | | 203 | 6 | | 24 |
| AA-3194213 | Roundstone Ins Ltd | | | | | | | | | | | | | | 6 | | |
| AA-1320158 | Scor Se | | | | | (3) | 180 | 177 | | | (3) | 3 | | 3 | 3 | | |
| AA-3191321 | Sirius Bermuda Ins Co Ltd | | 943 | 0033 | | 124 | | | 124 | 149 | 149 | | | | 4 | | |
| AA-1440076 | Siriuspoint Intl Ins Corp (Publ) | | | | | | | | | | | | | | 4 | | |
| AA-1120962 | St Paul Reins Co Ltd (Uk Corp) | | | | | | 76 | 76 | | | | | | | 6 | | |
| AA-1120643 | Swiss Re Frankona Reins Ltd | | | | | (17) | 17 | | | | (17) | 17 | | 17 | 6 | | 2 |
| AA-1460146 | Swiss Reins Co | | | | 7,279 | 4,718 | | | 4,718 | 5,662 | | 5,662 | 5,662 | | 2 | 119 | |
| AA-1121468 | Trident Ins Co Ltd | | 11,512 | 0037 | | 11,337 | | | 11,337 | 13,604 | 6,948 | 6,656 | 6,656 | | 6 | 200 | |

# SCHEDULE F - PART 3 (Continued)

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

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1460150 | Turegum Vers Ges Ag | | | | | | 90 | 92 | 307 | 369 | | 369 | | 369 | 6 | | 44 |
| AA-1121480 | Unionamerica Ins Co Ltd | | | | | | 34 | 34 | | | | | | | 6 | | |
| AA-1120590 | United Friendly Gen Ins Ltd | | | | | | | | 5 | 6 | | 6 | | 6 | 6 | | 1 |
| AA-3191432 | Vantage Risk Ltd | | 1,692 | 0047 | | 2,150 | | | 2,150 | 2,580 | 458 | 2,122 | 1,692 | 430 | 4 | 51 | 14 |
| AA-3191388 | Vermeer Reins Ltd | | | | | | | | | | | | | | 2 | | |
| AA-1460185 | Winterthur Schweizerische Versges Ag | | | | | | 37 | 37 | | | | | | | 6 | | |
| AA-3194100 | Wyndham Ins Co (Sac) Ltd | | | | | 2,241 | | 144 | 2,097 | 2,516 | 2,516 | | | | 6 | | |
| AA-3191315 | XI Bermuda Ltd | | | | | 133 | 220 | 220 | 133 | 160 | 133 | 27 | | 27 | 2 | | 1 |
| 2699999. Total Unauthorized - Other Non-U.S. Insurers | | | 338,338 | XXX | 669,275 | 1,053,470 | 30,837 | 4,931 | 1,091,060 | 1,309,271 | 113,844 | 1,195,427 | 956,640 | 238,787 | XXX | 28,008 | 20,467 |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | 338,639 | XXX | 685,774 | 1,085,686 | 32,497 | 6,584 | 1,123,283 | 1,347,939 | 145,874 | 1,202,065 | 961,267 | 240,798 | XXX | 28,147 | 20,708 |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | | | XXX | | | | | | | | | | | XXX | | |
| 3699999. Total Certified - Affiliates | | | | XXX | | | | | | | | | | | XXX | | |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | XXX | | | | | | | | | | | XXX | | |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | XXX | | | | | | | | | | | XXX | | |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | | XXX | | | | | | | | | | | XXX | | |
| RJ-3194126 | Arch Reins Ltd | | | | | 938 | | | 938 | 1,126 | 1,126 | | | | 2 | | |
| RJ-3191352 | Ascot Reins Co Ltd | | | | | 222 | 2,287 | | 2,509 | 3,011 | 222 | 2,789 | | 2,789 | 3 | | 78 |
| RJ-3194168 | Aspen Bermuda Ltd | | | | | 230 | | | 230 | 276 | 276 | | | | 3 | | |
| RJ-3191454 | Axa XI Reins Ltd | | 871 | 0034 | | 420 | 3,273 | | 3,693 | 4,432 | (451) | 4,883 | 871 | 4,012 | 2 | 18 | 84 |
| RJ-3190770 | Chubb Tempest Reins Ltd | | | | | 442 | | | 442 | 530 | 530 | | | | 1 | | |
| RJ-1120191 | Convex Ins Uk Ltd | | | | | 277 | | | 277 | 332 | 332 | | | | 6 | | |
| RJ-3191400 | Convex Re Ltd | | | | | 466 | 1,108 | | 1,574 | 1,889 | 466 | 1,423 | | 1,423 | 6 | | 171 |
| RJ-3194122 | Davinci Reins Ltd | | | | | 3 | | | 3 | 4 | 4 | | | | 3 | | |
| RJ-3194130 | Endurance Specialty Ins Ltd | | | | | 109 | | | 109 | 131 | 131 | | | | 2 | | |
| RJ-3191289 | Fidelis Ins Bermuda Ltd | | | | | 320 | | | 320 | 384 | 384 | | | | 3 | | |
| RJ-1120175 | Fidelis Underwriting Ltd | | | | | | | | | | | | | | 3 | | |
| RJ-3191455 | Geneva Re Ltd | | | | | 228,953 | 60,527 | | 289,480 | 347,376 | 228,953 | 118,423 | | 118,423 | 6 | | 14,211 |
| RJ-3191437 | Group Ark Ins Ltd | | | | | 39 | 65 | | 104 | 125 | 39 | 86 | | 86 | 6 | | 10 |
| RJ-3191190 | Hamilton Re Ltd | | | | | 319 | 93 | | 412 | 494 | 319 | 175 | | 175 | 3 | | 5 |
| RJ-1340125 | Hannover Rueck Se | | | | | 9,085 | 11,272 | | 20,357 | 24,428 | 9,085 | 15,343 | | 15,343 | 2 | | 322 |
| RJ-3190875 | Hiscox Ins Co (Bermuda) Ltd | | | | | 242 | | | 242 | 290 | 290 | | | | 3 | | |
| RJ-3190871 | Lancashire Ins Co Ltd | | | | | 4,190 | 3,161 | | 7,351 | 8,821 | 4,190 | 4,631 | | 4,631 | 3 | | 130 |
| RJ-3190917 | Liberty Specialty Markets Bermuda Ltd | | | | | 88 | | | 88 | 106 | 106 | | | | 4 | | |
| RJ-3191239 | Lumen Re Ltd | | | | | 112 | | | 112 | 134 | 134 | | | | 3 | | |
| RJ-1840000 | Mapfre Re Compania De Reaseguros Sa | | | | | | | | | | | | | | 3 | | |
| RJ-1460019 | Ms Amlin Ag | | | | | 13,490 | 10,768 | | 24,258 | 29,110 | 13,490 | 15,620 | | 15,620 | 2 | | 328 |
| RJ-3190686 | Partner Reins Co Ltd | | | | | 1,398 | 1,207 | | 2,605 | 3,126 | 1,398 | 1,728 | | 1,728 | 2 | | 36 |
| RJ-3190339 | Renaissance Reins Ltd | | | | | 1,860 | | | 1,860 | 2,232 | 1,864 | 368 | | 368 | 2 | | 8 |

# SCHEDULE F - PART 3 (Continued)

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

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| RJ-3191388 | Vermeer Reins Ltd | | | | | 2 | | | 2 | 2 | 2 | | | | 2 | | |
| 5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | | | 871 | XXX | | 263,205 | 93,761 | | 356,966 | 428,359 | 262,891 | 165,469 | 871 | 164,598 | XXX | 18 | 15,383 |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | 871 | XXX | | 263,205 | 93,761 | | 356,966 | 428,359 | 262,891 | 165,469 | 871 | 164,598 | XXX | 18 | 15,383 |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | 339,867 | XXX | 685,774 | 2,308,981 | 5,893,487 | 32,438 | 3,556,386 | 4,267,664 | 502,104 | 3,765,560 | 962,486 | 2,803,074 | XXX | 28,174 | 96,475 |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9999999 Totals | | | 339,867 | XXX | 685,774 | 2,308,981 | 5,893,487 | 32,438 | 3,556,386 | 4,267,664 | 502,104 | 3,765,560 | 962,486 | 2,803,074 | XXX | 28,174 | 96,475 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 38+39 +40+41 | Total Due Cols. 37+42 (In total should equal Cols. 7+8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue Col. 42/Col. 43 | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | Is the Amount in Col. 50 Less Than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| 38-0865250 | National Casualty Company | 5,848 | | | | | | 5,848 | | | 5,848 | | | | | | YES | |
| 42-1015537 | Nationwide Agribusiness | 17,545 | | | | | | 17,545 | | | 17,545 | | | | | | YES | |
| 31-4425763 | Nationwide General Insurance Company | 5,848 | | | | | | 5,848 | | | 5,848 | | | | | | YES | |
| 95-2130882 | Nationwide Insurance Company of America | 5,848 | | | | | | 5,848 | | | 5,848 | | | | | | YES | |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling | | 35,088 | | | | | | 35,088 | | | 35,088 | | | | | | XXX | |
| 38-0865250 | National Casualty Company | (5) | | | | | | (5) | | | (5) | | 11 | | | | YES | |
| 31-1399201 | Nationwide Indemnity Company | 1 | | | | | | 1 | | | 1 | | | | | | YES | |
| 31-1613686 | Nationwide Insurance Company of Florida | | | | | | | | | | | | | | | | YES | |
| 31-1024978 | Scottsdale Insurance Company | 71,061 | | | | | | 71,061 | | | 71,061 | | | | | | YES | |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | 71,057 | | | | | | 71,057 | | | 71,057 | | 11 | | | | XXX | |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | 71,057 | | | | | | 71,057 | | | 71,057 | | 11 | | | | XXX | |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | XXX | |
| 0899999. Total Authorized - Affiliates | | 106,145 | | | | | | 106,145 | | | 106,145 | | 11 | | | | XXX | |
| 38-3207001 | Accident Fund Ins Co Of Amer | | | | | | | | | | | | | | | | YES | |
| 95-2371728 | Ace Amer Ins Co | | | | | | | | | | | | | | | | YES | |
| 06-0237820 | Ace Prop & Cas Ins Co | 6,110 | | | | 90 | 90 | 6,200 | | | 6,200 | 90 | 556 | 1.5 | 1.3 | 1.5 | YES | 90 |
| 95-3187355 | Allianz Global Risks Us Ins Co | | | | | | | | | | | | | | | | YES | |
| 06-1182357 | Allied World Ins Co | 1,226 | | | | | | 1,226 | | | 1,226 | | 501 | | | | YES | |
| 04-3272695 | Allmerica Fin Alliance Ins Co | | | | | | | | | | | | | | | | YES | |
| 36-0719665 | Allstate Ins Co | 1,053 | | 1 | | | 1 | 1,054 | | | 1,054 | | 305 | 0.1 | | | YES | |
| 39-1135174 | Ambac Assur Corp | 107 | | | | | | 107 | | | 107 | | | | | | YES | |
| 36-2661954 | American Agricultural Ins Co | | | | | | | | | | | | | | | | YES | |
| 52-2048110 | American Alt Ins Corp | 680 | | | | | | 680 | | | 680 | | 104 | | | | YES | |
| 39-1173498 | American Family Connect Prop & Cas I | (467) | | | | | | (467) | | | (467) | | 60 | | | | YES | |
| 39-0273710 | American Family Mut Ins Co Si | | | | | | | | | | | | | | | | YES | |
| 36-6071400 | American Guar & Liab Ins | | | | | | | | | | | | | | | | YES | |
| 13-5124990 | American Home Assur Co | | | | | | | | | | | | | | | | YES | |
| 74-0484030 | American Natl Ins Co | | | | | | | | | | | | | | | | YES | |
| 31-6016426 | American Select Ins Co | | | | | | | | | | | | | | | | YES | |
| 35-0145400 | American States Ins Co | 23 | | 1 | | 44 | 45 | 68 | | | 68 | 45 | 74 | 66.2 | 31.7 | 64.7 | NO | |
| 35-0145825 | American United Life Ins Co | | | | | | | | | | | | | | | | YES | |
| 38-0829210 | Amerisure Mut Ins Co | | | | | | | | | | | | | | | | YES | |
| 06-1430254 | Arch Reins Co | 305 | | 20 | | 58 | 78 | 383 | | | 383 | 58 | 2,255 | 20.4 | 2.2 | 15.1 | YES | 58 |
| 94-1390273 | Argonaut Ins Co | | | | | | | | | | | | 69 | | | | YES | |
| 36-2489372 | Argonaut Midwest Ins Co | | | | | | | | | | | | | | | | YES | |
| 84-0583213 | Ascot Ins Co | | | | | | | | | | | | | | | | YES | |
| 75-2344200 | Aspen Amer Ins Co | | | | | | | | | | | | | | | | YES | |
| 06-1463851 | Aspen Specialty Ins Co | 4,761 | | | | | | 4,761 | | | 4,761 | | 3,092 | | | | YES | |
| 13-3362309 | Atlantic Specialty Ins Co | 19 | | | | | | 19 | | | 19 | | 2 | | | | YES | |
| 38-0315280 | Auto Owners Ins Co | | | | | | | | | | | | | | | | YES | |
| 39-1338397 | Axis Ins Co | 315 | | | | | | 315 | | | 315 | | | | | | YES | |
| 51-0434766 | Axis Reins Co | 698 | | | | | | 698 | | | 698 | | 481 | | | | YES | |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 38+39 +40+41 | Total Due Cols. 37+42 (In total should equal Cols. 7+8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue Col. 42/Col. 43 | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | Is the Amount in Col. 50 Less Than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| 47-0574325 | Berkley Ins Co | 3,865 | | | | 49 | 49 | 3,914 | | | 3,914 | 49 | 228 | 1.3 | 1.2 | 1.3 | YES | 49 |
| 43-1432586 | Berkley Regional Ins Co | | | | | | | | | | | | | | | | YES | |
| 39-0971527 | Capitol Ind Corp | | | | | | | | | | | | | | | | YES | |
| 13-3531373 | Cerity Ins Co | 49 | | | | | | 49 | | | 49 | | 76 | | | | YES | |
| 45-0208990 | Clarica Life Ins Co Us | | | | | | | | | | | | | | | | YES | |
| 36-2994662 | Coliseum Reins Co | | | | | | | | | | | | | | | | YES | |
| 13-1701424 | Commercial Comp Ins Co | | | | | | | | | | | | | | | | YES | |
| 36-2114545 | Continental Cas Co | 35 | | 7 | | | 7 | 42 | | (1) | 42 | 1 | 19 | 16.7 | 1.6 | | YES | 1 |
| 13-5010440 | Continental Ins Co | 4 | | | 5 | 42 | 47 | 51 | | | 51 | 47 | 2 | 92.2 | 88.7 | 82.4 | NO | |
| 37-0807507 | Country Mut Ins Co | | | | | | | | | | | | | | | | YES | |
| 38-2145898 | Dorinco Reins Co | (25) | | | | | | (25) | | | (25) | | 13 | | | | YES | |
| 63-0329091 | Emc Prop & Cas Ins Co | | | | | | | | | (1) | | 1 | | | | | YES | 1 |
| 39-0264050 | Employers Ins Co Of Wausau | | | | | | | | | | | | | | | | YES | |
| 42-0234980 | Employers Mut Cas Co | 702 | | | 16 | 50 | 66 | 768 | | | 768 | 66 | 40 | 8.6 | 8.2 | 6.5 | YES | 66 |
| 35-2293075 | Endurance Assur Corp | 6,335 | | | | 1,560 | 1,560 | 7,895 | 1,261 | 1,261 | 6,634 | 299 | 4,293 | 19.8 | 2.7 | 19.8 | YES | 299 |
| 13-5570651 | Equitable Financial Life Ins Co | | | | | | | | | | | | | | | | YES | |
| 25-6038677 | Erie Ins Exch | 5 | | | | | | 5 | | | 5 | | 7 | | | | YES | |
| 04-2672903 | Essentia Ins Co | | | | | | | | | | | | | | | | YES | |
| 36-2950161 | Evanston Ins Co | 5,024 | | | | | | 5,024 | | | 5,024 | | 15,837 | | | | YES | |
| 22-2005057 | Everest Reins Co | 8,255 | | 2 | | | 2 | 8,257 | | | 8,257 | | 3,707 | 0.0 | | | YES | |
| 05-0316605 | Factory Mut Ins Co | (206) | | | | | | (206) | | | (206) | | 429 | | | | YES | |
| 13-3333610 | Fair Amer Ins & Reins Co | | | | | | | | | | | | | | | | YES | |
| 13-2915260 | Farmers Grp Prop & Cas Ins Co | | | | | | | | | | | | | | | | YES | |
| 42-0245840 | Farmers Mut Hail Ins Co Of Ia | 1 | | | | | | 1 | | | 1 | | | | | | YES | |
| 13-1963496 | Federal Ins Co | | | | | | | | | | | | | | | | YES | |
| 94-1610280 | Firemans Fund Ins Co | | | | | | | | | | | | | | | | YES | |
| 04-1867050 | First Allmerica Fin Life Ins Co | | | | | | | | | | | | | | | | YES | |
| 43-1898350 | Fletcher Reins Co | | | | | | | | | | | | | | | | YES | |
| 36-3155373 | Florida Cas Ins Co | | | | | | | | | | | | | | | | YES | |
| 36-2667627 | GE Reins Corp | | | | | | | | | | | | | | | | YES | |
| 13-2673100 | General Reins Corp | 2,936 | | 4,041 | 52 | 95 | 4,188 | 7,124 | | | 7,124 | 147 | 3,292 | 58.8 | 1.4 | 1.3 | YES | 147 |
| 13-3029255 | General Security Natl Ins Co | | | | | | | | | | | | | | | | YES | |
| 13-1958482 | General Star Natl Ins Co | (2) | | | | 2 | 2 | | | | | 2 | | | | | YES | 2 |
| 13-5617450 | Generali Us Branch | | | | | | | | | | | | | | | | YES | |
| 13-5009848 | Global Reins Corp Of Amer | 89 | | 9 | 5 | 111 | 125 | 214 | | | 214 | 116 | 40 | 58.4 | 45.7 | 51.9 | NO | |
| 13-5123390 | Guardian Life Ins Co Of Amer | | | | | | | | | | | | | | | | YES | |
| 59-2859797 | Hannover Life Reassur Co Of Amer | | | | | | | | | | | | | | | | YES | |
| 13-5129825 | Hanover Ins Co | | | | | | | | | | | | | | | | YES | |
| 06-0383750 | Hartford Fire Ins Co | 6 | | 5 | | 11 | 16 | 22 | | | 22 | 11 | | 72.7 | 50.0 | 50.0 | NO | |
| 06-0384680 | Hartford Steam Boil Inspec & Ins Co | 4,221 | | | | | | 4,221 | | | 4,221 | | 1,791 | | | | YES | |
| 23-0723970 | Insurance Co Of N Amer | | | | | | | | | | | | | | | | YES | |
| 95-2769232 | Insurance Co Of The West | 5 | | | | | | 5 | | | 5 | | | | | | YES | |
| 01-0233346 | John Hancock Life Ins Co Usa | | | | | | | | | | | | | | | | YES | |
| 04-1543470 | Liberty Mut Ins Co | 768 | | | | | | 768 | | | 768 | | 585 | | | | YES | |
| 36-3347420 | Mapfre Ins Co | | | | | | | | | | | | | | | | YES | |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 38+39 +40+41 | Total Due Cols. 37+42 (In total should equal Cols. 7+8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue Col. 42/Col. 43 | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | Is the Amount in Col. 50 Less Than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| 06-1481194 | Markel Global Reins Co | 1,468 | 105 | | | 7 | 112 | 1,580 | | | 1,580 | 7 | 3,536 | 7.1 | 0.1 | 0.4 | YES | 7 |
| 36-3101262 | Markel Ins Co | 6 | | | | | | 6 | | | 6 | | | | | | YES | |
| 04-2482364 | Metromile Ins Co | (3) | | | | | | (3) | | | (3) | | 3 | | | | YES | |
| 22-3818012 | Mitsui Sumitomo Ins Co Of Amer | | | | | | | | | | | | | | | | YES | |
| 38-0855585 | Motors Ins Corp | 2 | | | | | | 2 | | | 2 | | | | | | YES | |
| 13-4924125 | Munich Reins Amer Inc | 7,797 | | | | 167 | 167 | 7,964 | | | 7,964 | 167 | 2,802 | 2.1 | 1.6 | 2.1 | YES | 167 |
| AA-1120730 | National Ind Co | | | | | | | | | | | | | | | | YES | |
| 36-2403971 | National Liab & Fire Ins Co | | | | | | | | | | | | | | | | YES | |
| 75-2816775 | National Specialty Ins Co | 11 | | | | | | 11 | | | 11 | | 24 | | | | YES | |
| 25-0687550 | National Union Fire Ins Co Of Pittsb | 3,355 | | | | 18 | 18 | 3,373 | | | 3,373 | 18 | 11,058 | 0.5 | 0.1 | 0.5 | YES | 18 |
| 13-3138390 | Navigators Ins Co | 5,616 | | | | | | 5,616 | | | 5,616 | | 2,064 | | | | YES | |
| 06-1053492 | New England Reins Corp | 457 | | 7 | 17 | 74 | 98 | 555 | | | 555 | 91 | 182 | 17.7 | 12.3 | 13.3 | YES | 91 |
| 22-2187459 | New Jersey Re Ins Co | | | | | | | | | | | | | | | | YES | |
| 22-1964135 | North River Ins Co | | | | | | | | | | | | | | | | YES | |
| 62-0929818 | Oakwood Ins Co | | | | | | | | | | | | | | | | YES | |
| 47-0698507 | Odyssey Reins Co | 4,739 | | 2 | | 55 | 57 | 4,796 | | | 4,796 | 55 | 1,877 | 1.2 | 0.8 | 1.1 | YES | 55 |
| 36-6067575 | Old Republic Gen Ins Corp | 41 | | | | | | 41 | | | 41 | | 9 | | | | YES | |
| 25-0410420 | Old Republic Ins Co | | | | | | | | | | | | 2 | | | | YES | |
| 13-3031176 | Partner Reins Co Of The Us | 611 | | | | | | 611 | | | 611 | | 1,518 | | | | YES | |
| 04-1590940 | Partnerre Amer Ins Co | | | | | | | | | | | | | | | | YES | |
| 13-2919779 | Peerless Ind Ins Co | (19) | | | | | | (19) | | | (19) | | 7 | | | | YES | |
| 23-1642962 | Pennsylvania Manufacturers Assoc Ins | | | | | | | | | | | | 1,133 | | | | YES | |
| 06-0303275 | Phoenix Ins Co | | | | | | | | | (1) | | 1 | | | | | YES | 1 |
| 23-1641984 | Qbe Reins Corp | 719 | | | | | | 719 | | | 719 | | 134 | | | | YES | |
| 23-1740414 | R&Q Reins Co | | | | | | | | | | | | 322 | | | | YES | |
| 36-0883760 | Reliance Standard Life Ins Co | | | | | | | | | | | | | | | | YES | |
| 41-0451140 | Reliastar Life Ins Co | | | | | | | | | | | | | | | | YES | |
| 52-1952955 | Renaissance Reins Us Inc | 5,631 | | 80 | | | 80 | 5,711 | | | 5,711 | | 537 | 1.4 | | | YES | |
| 30-0703280 | Renaissancere Europe Ag Us Branch | | | | | | | | | | | | 12 | | | | YES | |
| 86-0274508 | Repwest Ins Co | | | | | | | | | | | | | | | | YES | |
| 16-0366830 | Rsui Ind Co | (9) | | | | | | (9) | | | (9) | | 1 | | | | YES | |
| 43-0727872 | Safety Natl Cas Corp | 2,659 | | | | 3 | 3 | 2,662 | | | 2,662 | 3 | 321 | 0.1 | 0.1 | 0.1 | YES | 3 |
| 75-1444207 | Scor Reins Co | 3,869 | | | | | | 3,869 | | | 3,869 | | 2,544 | | | | YES | |
| 39-0333950 | Sentry Ins Co | | | | | | | | | | | | | | | | YES | |
| 43-0613000 | Shelter Mut Ins Co | | | | | | | | | | | | | | | | YES | |
| 13-2997499 | Siriuspoint Amer Ins Co | 181 | | 42 | 8 | 5,182 | 5,232 | 5,413 | 5,155 | 5,155 | 258 | 35 | 27 | 96.7 | 12.3 | 95.7 | YES | 35 |
| 02-0537812 | Sompo Amer Fire & Mar Ins Co Amer | | | | | | | | | | | | | | | | YES | |
| 04-1027270 | Sparta Ins Co | | | | | | | | | | | | | | | | YES | |
| 41-0406690 | St Paul Fire & Marine Ins Co | 25 | | | | | | 25 | | | 25 | | | | | | YES | |
| 75-1670124 | Starr Ind & Liab Co | | | | | | | | | | | | | | | | YES | |
| 75-1980552 | State Natl Ins Co Inc | | | | | | | | | | | | | | | | YES | |
| 13-3440360 | Swiss Re Corp Solutions Elite Ins Co | | | | | | | | | | | | | | | | YES | |
| 13-1675535 | Swiss Reins Amer Corp | 11,792 | | 6 | 20 | 169 | 195 | 11,987 | | | 11,987 | 189 | 2,056 | 1.6 | 1.3 | 1.4 | YES | 189 |
| 31-0542366 | The Cincinnati Ins Co | 98 | | | | | | 98 | | | 98 | | 277 | | | | YES | |
| 94-1517098 | Tig Ins Co | 207 | | 27 | 58 | 259 | 344 | 551 | | | 551 | 317 | 200 | 62.4 | 42.2 | 47.0 | NO | |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 38+39 +40+41 | Total Due Cols. 37+42 (In total should equal Cols. 7+8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue Col. 42/Col. 43 | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | Is the Amount in Col. 50 Less Than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| 13-2918573 | Toa Re Ins Co Of Amer | 1,533 | | | | | | 1,533 | | | 1,533 | | 354 | | | | YES | |
| 13-4032666 | Tokio Marine Amer Ins Co | | | | | | | | | | | | | | | | YES | |
| 13-5616275 | Transatlantic Reins Co | 7,289 | | 40 | 3,649 | 7,803 | 11,492 | 18,781 | 7,481 | 7,481 | 11,300 | 3,971 | 2,262 | 61.2 | 29.3 | 41.5 | NO | |
| 75-0784127 | Transport Ins Co | 1 | | | | | | 1 | | | 1 | | 3 | | | | YES | |
| 06-6033504 | Travelers Cas & Surety Co | 187 | | | | | | 187 | | | 187 | | 31 | | | | YES | |
| 06-0566050 | Travelers Ind Co | | | | | | | | | | | | | | | | YES | |
| 42-0644327 | United Fire & Cas Co | | | | | | | | | | | | | | | | YES | |
| 52-0515280 | United States Fidelity & Guar Co | | | | | | | | | | | | | | | | YES | |
| 36-3186541 | Virginia Surety Co Inc | | | | | | | | | | | | | | | | YES | |
| 92-0040526 | Westchester Fire Ins Co | | | | | | | | | | | | | | | | YES | |
| 48-0921045 | Westport Ins Corp | 108 | | | | 1 | 1 | 109 | | | 109 | 1 | 9 | 0.9 | 0.8 | 0.9 | YES | 1 |
| 13-3787296 | X L Ins Co Of Ny | | | | | | | | | | | | | | | | YES | |
| 13-1290712 | XI Reins Amer Inc | 526 | | | | | | 526 | | | 526 | | 239 | | | | YES | |
| 94-1590201 | Yosemite Ins Co | | | | | | | | | | | | | | | | YES | |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | 105,794 | 105 | 4,289 | 3,831 | 15,850 | 24,075 | 129,869 | 13,897 | 13,894 | 115,972 | 5,787 | 71,402 | 18.5 | 3.1 | 12.2 | XXX | 1,280 |
| AA-9991310 | Florida Hurricane Catastrophe | | | | | | | | | | | | | | | | YES | |
| AA-9991500 | Illinois Mine Subsidence Fund | | | | | | | | | | | | | | | | YES | |
| AA-9991501 | Indiana Mine Subsidence Fund | | | | | | | | | | | | | | | | YES | |
| AA-9991502 | Kentucky Mine Subsidence Fund | | | | | | | | | | | | | | | | YES | |
| AA-9991159 | Michigan Claims Cat Fund | 4,688 | | | | | | 4,688 | | | 4,688 | | | | | | YES | |
| AA-9992120 | Minnesota Workers Compensation Reins Ass | 793 | | | | | | 793 | | | 793 | | | | | | YES | |
| AA-9992201 | National Flood Ins Program | | | | | | | | | | | | | | | | YES | |
| AA-9991160 | New Jersey - UCJF | 213 | | | | | | 213 | | | 213 | | | | | | YES | |
| AA-9991139 | North Carolina Reins Facility | 1,224 | | | | | | 1,224 | | | 1,224 | | | | | | YES | |
| AA-9991503 | Ohio Mine Subsidence Fund | | | | | | | | | | | | | | | | YES | |
| AA-9991506 | West Virginia Mine Subsidence Fund | 2 | | | | | | 2 | | | 2 | | | | | | YES | |
| 1099999. Total Authorized - Pools - Mandatory Pools | | 6,920 | | | | | | 6,920 | | | 6,920 | | | | | | XXX | |
| AA-9995022 | Excess & Cas Reins Assn | 146 | | 22 | 1 | 473 | 496 | 642 | | | 642 | 474 | 4 | 77.3 | 73.4 | 73.7 | NO | |
| 1199999. Total Authorized - Pools - Voluntary Pools | | 146 | | 22 | 1 | 473 | 496 | 642 | | | 642 | 474 | 4 | 77.3 | 73.4 | 73.7 | XXX | |
| AA-3194168 | Aspen Bermuda Ltd | 1 | | | | | | 1 | | | 1 | | | | | | YES | |
| AA-1120337 | Aspen Ins Uk Ltd | 692 | | | | | | 692 | | | 692 | | 27 | | | | YES | |
| AA-3770528 | Asservo Ins Co | | | | | | | | | | | | | | | | YES | |
| AA-3194139 | Axis Specialty Ltd | 4 | | | | | | 4 | | | 4 | | 1 | | | | YES | |
| AA-1320035 | Colisee Re | | | | | | | | | | | | | | | | YES | |
| AA-1120355 | Cx Reins Co Ltd | | | | | | | | | | | | | | | | YES | |
| AA-3194122 | Davinci Reins Ltd | | | | | | | | | | | | | | | | YES | |
| AA-3194130 | Endurance Specialty Ins Ltd | 334 | | 82 | | 7,049 | 7,131 | 7,465 | 7,049 | 7,049 | 416 | | 1 | 95.5 | | 94.4 | YES | |
| AA-3190551 | Goshawk Reins Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1340125 | Hannover Rueck Se | 14,178 | | 129 | | | 129 | 14,307 | 24 | | 14,283 | | 1,794 | 0.9 | | | YES | |
| AA-3190871 | Lancashire Ins Co Ltd | 15 | | | | | | 15 | | | 15 | | 1 | | | | YES | |
| AA-1122000 | Lloyd'S Of London | 2,004 | | 107 | | | 107 | 2,111 | | | 2,111 | | 119 | 5.1 | | | YES | |
| AA-1127003 | Lloyd'S Syndicate Number 1003 | | | | | | | | | | | | | | | | YES | |
| AA-1127007 | Lloyd'S Syndicate Number 1007 | (1) | | | | | | (1) | | | (1) | | | | | | YES | |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 38+39 +40+41 | Total Due Cols. 37+42 (In total should equal Cols. 7+8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue Col. 42/Col. 43 | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | Is the Amount in Col. 50 Less Than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-1127027 | Lloyd'S Syndicate Number 1027 | | | | | | | | | | | | | | | | YES | |
| AA-1127028 | Lloyd'S Syndicate Number 1028 | | | | | | | | | | | | | | | | YES | |
| AA-1127047 | Lloyd'S Syndicate Number 1047 | | | | | | | | | | | | | | | | YES | |
| AA-1127051 | Lloyd'S Syndicate Number 1051 | | | | | | | | | | | | | | | | YES | |
| AA-1127069 | Lloyd'S Syndicate Number 1069 | | | | | | | | | | | | | | | | YES | |
| AA-1127084 | Lloyd'S Syndicate Number 1084 | 2,822 | | | | | | 2,822 | | | 2,822 | | | | | | YES | |
| AA-1127096 | Lloyd'S Syndicate Number 1096 | (1) | | | | | | (1) | | | (1) | | | | | | YES | |
| AA-1127141 | Lloyd'S Syndicate Number 1141 | | | | | | | | | | | | | | | | YES | |
| AA-1127183 | Lloyd'S Syndicate Number 1183 | 3 | | | | | | 3 | | | 3 | | | | | | YES | |
| AA-1127200 | Lloyd'S Syndicate Number 1200 | | | | | | | | | | | | | | | | YES | |
| AA-1127206 | Lloyd'S Syndicate Number 1206 | | | | | | | | | | | | | | | | YES | |
| AA-1127207 | Lloyd'S Syndicate Number 1207 | | | | | | | | | | | | | | | | YES | |
| AA-1127209 | Lloyd'S Syndicate Number 1209 | | | | | | | | | | | | | | | | YES | |
| AA-1126122 | Lloyd'S Syndicate Number 122 | | | | | | | | | | | | | | | | YES | |
| AA-1127221 | Lloyd'S Syndicate Number 1221 | | | | | | | | | | | | | | | | YES | |
| AA-1120085 | Lloyd'S Syndicate Number 1274 | | | | | | | | | | | | | | | | YES | |
| AA-1126138 | Lloyd'S Syndicate Number 138 | | | | | | | | | | | | | | | | YES | |
| AA-1127400 | Lloyd'S Syndicate Number 1400 | | | | | | | | | | | | | | | | YES | |
| AA-1127414 | Lloyd'S Syndicate Number 1414 | 273 | | | 2 | 101 | 103 | 376 | 42 | 42 | 334 | 61 | 1 | 27.4 | 18.2 | 26.9 | YES | 61 |
| AA-1120102 | Lloyd'S Syndicate Number 1458 | | | | | 4 | 4 | 4 | | | 4 | 4 | | 100.0 | 100.0 | 100.0 | NO | |
| AA-1120198 | Lloyd'S Syndicate Number 1618 | 10 | | | | | | 10 | | | 10 | | 1 | | | | YES | |
| AA-1120156 | Lloyd'S Syndicate Number 1686 | | | | | | | | | | | | | | | | YES | |
| AA-1127688 | Lloyd'S Syndicate Number 1688 | | | | | | | | | | | | | | | | YES | |
| AA-1120157 | Lloyd'S Syndicate Number 1729 | 3 | | | | | | 3 | | | 3 | | | | | | YES | |
| AA-1126183 | Lloyd'S Syndicate Number 183 | | | | | | | | | | | | | | | | YES | |
| AA-1120171 | Lloyd'S Syndicate Number 1856 | 2 | | | | | | 2 | | | 2 | | | | | | YES | |
| AA-1127861 | Lloyd'S Syndicate Number 1861 | | | | | | | | | | | | | | | | YES | |
| AA-1120096 | Lloyd'S Syndicate Number 1880 | | | | | | | | | | | | | | | | YES | |
| AA-1126190 | Lloyd'S Syndicate Number 190 | | | | | | | | | | | | | | | | YES | |
| AA-1127900 | Lloyd'S Syndicate Number 1900 | | | | | | | | | | | | | | | | YES | |
| AA-1120083 | Lloyd'S Syndicate Number 1910 | 61 | | | | | | 61 | | | 61 | | | | | | YES | |
| AA-1120124 | Lloyd'S Syndicate Number 1945 | | | | 464 | | 464 | 464 | | | 464 | 464 | | 100.0 | 100.0 | | NO | |
| AA-1120084 | Lloyd'S Syndicate Number 1955 | | | | | | | | | | | | | | | | YES | |
| AA-1120103 | Lloyd'S Syndicate Number 1967 | | | | | | | | | | | | | | | | YES | |
| AA-1120106 | Lloyd'S Syndicate Number 1969 | 4 | | | | | | 4 | | | 4 | | 1 | | | | YES | |
| AA-1120206 | Lloyd'S Syndicate Number 1971 | | | | | | | | | | | | | | | | YES | |
| AA-1128000 | Lloyd'S Syndicate Number 2000 (Incidental To 2999) | | | | | | | | | | | | | | | | YES | |
| AA-1128001 | Lloyd'S Syndicate Number 2001 | 31 | | | | | | 31 | | | 31 | | 22 | | | | YES | |
| AA-1128003 | Lloyd'S Syndicate Number 2003 | 1,273 | | 33 | 582 | 3,140 | 3,755 | 5,028 | 2,954 | 2,954 | 2,074 | 768 | 20 | 74.7 | 36.7 | 62.5 | NO | |
| AA-1120071 | Lloyd'S Syndicate Number 2007 | | | | | | | | | | | | | | | | YES | |
| AA-1128010 | Lloyd'S Syndicate Number 2010 | 5 | | | | | | 5 | | | 5 | | | | | | YES | |
| AA-1120104 | Lloyd'S Syndicate Number 2012 | | | | | | | | | | | | | | | | YES | |
| AA-1120158 | Lloyd'S Syndicate Number 2014 | 5 | | | | | | 5 | | | 5 | | | | | | YES | |
| AA-1128020 | Lloyd'S Syndicate Number 2020 | | | | | | | | | | | | | | | | YES | |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 38+39 +40+41 | Total Due Cols. 37+42 (In total should equal Cols. 7+8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue Col. 42/Col. 43 | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | Is the Amount in Col. 50 Less Than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-1128027 | Lloyd'S Syndicate Number 2027 | | | | | | | | | | | | | | | | YES | |
| AA-1126205 | Lloyd'S Syndicate Number 205 | (1) | | | | | | (1) | | | (1) | | | | | | YES | |
| AA-1128121 | Lloyd'S Syndicate Number 2121 | | | | | | | | | | | | 350 | | | | YES | |
| AA-1128147 | Lloyd'S Syndicate Number 2147 | | | | | | | | | | | | | | | | YES | |
| AA-1126219 | Lloyd'S Syndicate Number 219 | | | | | | | | | | | | | | | | YES | |
| AA-1126227 | Lloyd'S Syndicate Number 227 | | | | | | | | | | | | | | | | YES | |
| AA-1120152 | Lloyd'S Syndicate Number 2357 | | | | | | | | | | | | | | | | YES | |
| AA-1128376 | Lloyd'S Syndicate Number 2376 | | | | | | | | | | | | | | | | YES | |
| AA-1120097 | Lloyd'S Syndicate Number 2468 | | | | | | | | | | | | | | | | YES | |
| AA-1128488 | Lloyd'S Syndicate Number 2488 | | | | | | | | | | | | | | | | YES | |
| AA-1126250 | Lloyd'S Syndicate Number 250 | | | | | | | | | | | | | | | | YES | |
| AA-1128623 | Lloyd'S Syndicate Number 2623 | 6 | | | | | | 6 | | | 6 | | 4 | | | | YES | |
| AA-1128791 | Lloyd'S Syndicate Number 2791 | 810 | | | | | | 810 | | | 810 | | 1 | | | | YES | |
| AA-1128947 | Lloyd'S Syndicate Number 2947 | | | | | | | | | | | | | | | | YES | |
| AA-1128987 | Lloyd'S Syndicate Number 2987 | 2,408 | | | | | | 2,408 | | | 2,408 | | 2 | | | | YES | |
| AA-1120179 | Lloyd'S Syndicate Number 2988 | 3 | | | | | | 3 | | | 3 | | | | | | YES | |
| AA-1129000 | Lloyd'S Syndicate Number 3000 | 2 | | | | | | 2 | | | 2 | | | | | | YES | |
| AA-1126322 | Lloyd'S Syndicate Number 322 | (1) | | | | | | (1) | | | (1) | | | | | | YES | |
| AA-1126033 | Lloyd'S Syndicate Number 33 | 20 | | | | 87 | 87 | 107 | | | 107 | 87 | 11 | 81.3 | 73.7 | 81.3 | NO | |
| AA-1126362 | Lloyd'S Syndicate Number 362 | (2) | | | | | | (2) | | | (2) | | | | | | YES | |
| AA-1120055 | Lloyd'S Syndicate Number 3623 | | | | | | | | | | | | | | | | YES | |
| AA-1126376 | Lloyd'S Syndicate Number 376 | (1) | | | | | | (1) | | | (1) | | | | | | YES | |
| AA-1126382 | Lloyd'S Syndicate Number 382 | | | | | | | | | | | | | | | | YES | |
| AA-1126040 | Lloyd'S Syndicate Number 40 | | | | | | | | | | | | | | | | YES | |
| AA-1120075 | Lloyd'S Syndicate Number 4020 | 420 | | | | | | 420 | | | 420 | | 133 | | | | YES | |
| AA-1126435 | Lloyd'S Syndicate Number 435 | 2,529 | | | 58 | 23 | 81 | 2,610 | | | 2,610 | 81 | 478 | 3.1 | 2.6 | 0.9 | YES | 81 |
| AA-1126004 | Lloyd'S Syndicate Number 4444 | 139 | | | 6 | 37 | 43 | 182 | 17 | 17 | 165 | 26 | | 23.6 | 15.8 | 20.3 | YES | 26 |
| AA-1126006 | Lloyd'S Syndicate Number 4472 | 1,435 | | | 43 | 4,064 | 4,107 | 5,542 | 3,871 | 3,871 | 1,671 | 236 | 326 | 74.1 | 11.8 | 73.3 | YES | 236 |
| AA-1126457 | Lloyd'S Syndicate Number 457 | | | | | | | | | | | | | | | | YES | |
| AA-1120090 | Lloyd'S Syndicate Number 4711 | | | | | | | | | | | | | | | | YES | |
| AA-1126003 | Lloyd'S Syndicate Number 5000 | | | | | | | | | | | | | | | | YES | |
| AA-1126051 | Lloyd'S Syndicate Number 51 | | | | | | | | | | | | | | | | YES | |
| AA-1126510 | Lloyd'S Syndicate Number 510 | | | | | | | | | | | | | | | | YES | |
| AA-1120080 | Lloyd'S Syndicate Number 5151 | | | | | | | | | | | | | | | | YES | |
| AA-1126529 | Lloyd'S Syndicate Number 529 | | | | | | | | | | | | | | | | YES | |
| AA-1126539 | Lloyd'S Syndicate Number 539 | | | | | | | | | | | | | | | | YES | |
| AA-1126557 | Lloyd'S Syndicate Number 557 | | | | | | | | | | | | | | | | YES | |
| AA-1126566 | Lloyd'S Syndicate Number 566 (Incidental To 2999) | | | | | | | | | | | | | | | | YES | |
| AA-1126570 | Lloyd'S Syndicate Number 570 | | | | | | | | | | | | | | | | YES | |
| AA-1126588 | Lloyd'S Syndicate Number 588 | | | | | | | | | | | | | | | | YES | |
| AA-1126609 | Lloyd'S Syndicate Number 609 | | | | | | | | | | | | | | | | YES | |
| AA-1126623 | Lloyd'S Syndicate Number 623 | 1 | | | | | | 1 | | | 1 | | 1 | | | | YES | |
| AA-1126626 | Lloyd'S Syndicate Number 626 | | | | | | | | | | | | | | | | YES | |
| AA-1126672 | Lloyd'S Syndicate Number 672 | | | | | | | | | | | | | | | | YES | |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 38+39 +40+41 | Total Due Cols. 37+42 (In total should equal Cols. 7+8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue Col. 42/Col. 43 | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | Is the Amount in Col. 50 Less Than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-1126724 | Lloyd'S Syndicate Number 724 | | | | | | | | | | | | | | | | YES | |
| AA-1126727 | Lloyd'S Syndicate Number 727 | 2 | | | | | | 2 | | | 2 | | | | | | YES | |
| AA-1126780 | Lloyd'S Syndicate Number 780 | | | | | | | | | | | | | | | | YES | |
| AA-1126807 | Lloyd'S Syndicate Number 807 | | | | | | | | | | | | | | | | YES | |
| AA-1126947 | Lloyd'S Syndicate Number 947 | | | | | | | | | | | | | | | | YES | |
| AA-1126958 | Lloyd'S Syndicate Number 958 | 32 | | | | 21 | 21 | 53 | 9 | 9 | 44 | 12 | | 39.6 | 27.3 | 39.6 | NO | |
| AA-1126990 | Lloyd'S Syndicate Number 990 | (1) | | | | | | (1) | | | (1) | | | | | | YES | |
| AA-1126991 | Lloyd'S Syndicate Number 991 | (1) | | | | | | (1) | | | (1) | | | | | | YES | |
| AA-1840000 | Mapfre Re Compania De Reaseguros Sa | 2 | | | | | | 2 | | | 2 | | 8 | | | | YES | |
| AA-3190829 | Markel Bermuda Ltd | (9) | | | | | | (9) | | | (9) | | | | | | YES | |
| 06-1481194 | Markel Global Reins Co | | | | | | | | | | | | | | | | YES | |
| AA-1121425 | Markel Intl Ins Co Ltd | 6 | | 5 | | | 5 | 11 | | | 11 | | | 45.5 | | | YES | |
| AA-3194129 | Montpelier Reins Ltd | | | | | | | | | | | | | | | | YES | |
| AA-3190686 | Partner Reins Co Ltd | 756 | | | | | | 756 | | | 756 | | 1 | | | | YES | |
| AA-3190339 | Renaissance Reins Ltd | 15,599 | | | | | | 15,599 | | | 15,599 | | 100 | | | | YES | |
| AA-1121270 | River Thames Ins Co Ltd | 3 | | 3 | | | 3 | 6 | | | 6 | | | 50.0 | | | YES | |
| AA-1121400 | Swiss Reins Co (Uk) Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1460006 | Validus Reins (Switzerland) Ltd | 6,987 | | | | | | 6,987 | | | 6,987 | | 830 | | | | YES | |
| AA-3190870 | Validus Reins Ltd | 1,273 | | | | | | 1,273 | | | 1,273 | | 149 | | | | YES | |
| AA-1124141 | Wr Berkley Ins (Europe) Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1340255 | Wurttembergische Versicherung Ag | | | | | | | | | | | | | | | | YES | |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | 54,135 | | 359 | 1,155 | 14,526 | 16,040 | 70,175 | 13,966 | 13,942 | 56,209 | 1,739 | 4,382 | 22.9 | 2.9 | 20.7 | XXX | 404 |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | 273,140 | 105 | 4,670 | 4,987 | 30,849 | 40,611 | 313,751 | 27,863 | 27,836 | 285,888 | 8,000 | 75,799 | 12.9 | 2.2 | 9.8 | XXX | 1,684 |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | XXX | |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | XXX | |
| 2299999. Total Unauthorized - Affiliates | | | | | | | | | | | | | | | | | XXX | |
| 04-1105840 | Arkwright Mut Ins Co | | | | | | | | | | | | | | | | YES | |
| 00-0000000 | Ambassador Ins Co | | | | | | | | | | | | | | | | YES | |
| 13-2963258 | Aviva Ins Co Of Cn | | | | | | | | | | | | | | | | YES | |
| 88-1352918 | Axsal Re LLC | | | | | | | | | | | | | | | | YES | |
| 23-1502700 | Bedivere Ins Co | | | | | | | | | | | | 3 | | | | YES | |
| 43-0793666 | Caterpillar Ins Co | 118 | | | | | | 118 | | | 118 | | | | | | YES | |
| 13-2781282 | Clearwater Ins Co | | | | | | | | | | | | | | | | YES | |
| 04-2730942 | Cu Syndicate Inc | | | | | | | | | | | | | | | | YES | |
| 45-2207399 | Fringe Re LLC | | | | | | | | | | | | | | | | YES | |
| 20-0164748 | Fs Preferred Ins Co | (1,142) | | | | | | (1,142) | | | (1,142) | | 169 | | | | YES | |
| 13-3030053 | Golden Hill Syndicate Inc | | | | | | | | | | | | | | | | YES | |
| 13-4985720 | Guy Carpenter | 1 | | | | | | 1 | | | 1 | | | | | | YES | |
| 06-1041332 | HM Insurance Group | | | | | | | | | | | | | | | | YES | |
| 74-2195939 | Houston Cas Co | | | | | | | | | | | | | | | | YES | |
| 13-3046844 | International American Syndicate Inc | | | | | | | | | | | | | | | | YES | |
| 88-0916592 | Palms Specialty Ins Co Inc | | | | | | | | | | | | | | | | YES | |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 38+39 +40+41 | Total Due Cols. 37+42 (In total should equal Cols. 7+8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue Col. 42/Col. 43 | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | Is the Amount in Col. 50 Less Than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| 95-2379438 | Palomar Specialty Ins Co | | | | | | | | | | | | | | | | YES | |
| 13-6108722 | Tokio Marine & Nichido Fire Ins Co | | | | | | | | | | | | | | | | YES | |
| 81-3604551 | Vault Health Captive Llc | | | | | | | | | | | | | | | | YES | |
| 2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers | | (1,023) | | | | | | (1,023) | | | (1,023) | | 172 | | | | XXX | |
| AA-9995068 | Canadian Aviation Ins Grp | | | | | | | | | | | | | | | | YES | |
| 2599999. Total Unauthorized - Pools - Voluntary Pools | | | | | | | | | | | | | | | | | XXX | |
| AA-1320013 | A G F Assur Gen De France I A R T | | | | | | | | | | | | | | | | YES | |
| AA-1120810 | Ace European Group Limited | 22 | | | | 3 | 3 | 25 | | | 25 | 3 | 2 | 12.0 | 11.1 | 12.0 | YES | 3 |
| AA-1990010 | Aegis Ins Co Ltd | | | | | | | | | | | | | | | | YES | |
| AA-3190906 | Aeolus Re Ltd | 103 | | | | | | 103 | | | 103 | | | | | | YES | |
| AA-4430010 | Al Ahleia Ins Co S A K | | | | | | | | | | | | | | | | YES | |
| AA-1464104 | Allianz Risk Transfer | 14 | | 1 | | 8,013 | 8,014 | 8,028 | 7,961 | 7,961 | 67 | 52 | | 99.8 | 77.6 | 99.8 | NO | |
| AA-3194158 | Allianz Risk Transfer (Bermuda) Ltd | | | | | | | | | | | | | | | | YES | |
| AA-3194128 | Allied World Assurance Co Ltd | (7) | | | | | | (7) | | | (7) | | 9 | | | | YES | |
| AA-3191298 | Antares Reins Co Ltd | | | | | | | | | | | | | | | | YES | |
| 00-0000000 | Aquila Re I Limited | | | | | | | | | | | | | | | | YES | |
| AA-3194126 | Arch Reins Ltd | (318) | | | | | | (318) | | | (318) | | 54 | | | | YES | |
| AA-3190932 | Argo Re | 10 | | | | | | 10 | | | 10 | | | | | | YES | |
| AA-3190873 | Ariel Reins Co Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1120147 | Arran Ins Co Ltd | | | | | | | | | | | | | | | | YES | |
| AA-3191352 | Ascot Reins Co Ltd | 57 | | 64 | | | 64 | 121 | | | 121 | | 233 | 52.9 | | | YES | |
| AA-1360015 | Assicurazioni Gen S P A | | | | | | | | 8 | 8 | (8) | | | | | | YES | |
| AA-5320033 | Assicurazioni Generali Spa | 1,428 | | | | | | 1,428 | | | 1,428 | | | | | | YES | |
| AA-1560390 | Aviva Ins Co Of Canada | | | | | | | | | | | | | | | | YES | |
| AA-1122027 | Axa Reins Uk Plc | (179) | | | | | | (179) | | | (179) | | | | | | YES | |
| AA-3191454 | Axa Xl Reins Ltd | (1) | | | | | | (1) | | | (1) | | | | | | YES | |
| AA-3770320 | Caelus Re Ltd | (14,421) | | | | | | (14,421) | | | (14,421) | | | | | | YES | |
| AA-3190913 | Canopius Reins Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1120089 | Catalina Worthington Ins Ltd | 21 | | 13 | | 4 | 17 | 38 | | | 38 | 4 | 27 | 44.7 | 6.2 | 10.5 | YES | 4 |
| AA-3194161 | Catlin Ins Co Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1460018 | Catlin Re Switzerland Ltd | 338 | | 83 | | | 83 | 421 | | | 421 | | 153 | 19.7 | | | YES | |
| AA-1780116 | Chaucer Ins Co Designated Activity Co | | | | | | | | | | | | | | | | YES | |
| AA-9240012 | China Prop & Cas Reins Co Ltd | 1 | | | | 4 | 4 | 5 | | | 5 | 4 | | 80.0 | 80.0 | 80.0 | NO | |
| AA-3190770 | Chubb Tempest Reins Ltd | 509 | | | | | | 509 | | | 509 | | 121 | | | | YES | |
| AA-1241003 | Cie Europeenne De Reass Intl | | | | | | | | | | | | | | | | YES | |
| AA-3191435 | Conduit Reins Ltd | 35 | | | | | | 35 | | | 35 | | 12 | | | | YES | |
| AA-1120415 | Continental Assur Co Of London Plc | | | | | | | | | | | | | | | | YES | |
| AA-1120191 | Convex Ins Uk Ltd | 742 | | | | | | 742 | | | 742 | | 1,000 | | | | YES | |
| AA-3191400 | Convex Re Ltd | 20 | | | | | | 20 | | | 20 | | 500 | | | | YES | |
| AA-1560252 | Cooperators Gen Ins Co | | | | | | | | | | | | 3 | | | | YES | |
| AA-1240038 | Delcredere | 591 | | 268 | | | 268 | 859 | | | 859 | | 145 | 31.2 | | | YES | |
| AA-1340028 | Devk Ruckversicherungs Und Beteiligungs Ag | 707 | | | | | | 707 | | | 707 | | 728 | | | | YES | |
| AA-1340085 | E S Rueckversicherungs Aktiengesellschaft | 2 | | | | | | 2 | | | 2 | | | | | | YES | |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 38+39 +40+41 | Total Due Cols. 37+42 (In total should equal Cols. 7+8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue Col. 42/Col. 43 | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | Is the Amount in Col. 50 Less Than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-3191269 | Elementum Re Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1120610 | F M Ins Co Ltd | | | | | | | | | | | | | | | | YES | |
| AA-3191289 | Fidelis Ins Bermuda Ltd | 22 | | | | | | 22 | | | 22 | | 13 | | | | YES | |
| AA-1120175 | Fidelis Underwriting Ltd | 14 | | | 2 | 86 | 88 | 102 | | | 102 | 88 | 8 | 86.3 | 80.0 | 84.3 | NO | |
| AA-1840090 | Generali Espana Sa De Seguros Y Reaseguros | 4,034 | | | | | | 4,034 | | | 4,034 | | | | | | YES | |
| AA-1320022 | Generali Iard | 215 | | | | | | 215 | | | 215 | | 8 | | | | YES | |
| AA-1360020 | Generali Italia S.P.A | 20,077 | | | | | | 20,077 | | | 20,077 | | 9,113 | | | | YES | |
| AA-3191455 | Geneva Re Ltd | 26,099 | | | | | | 26,099 | | | 26,099 | | | | | | YES | |
| AA-1121120 | Grn Reins Intl Ltd | | | | | | | | | | | | | | | | YES | |
| AA-3191190 | Hamilton Re Ltd | | | | | | | | | | | | | | | | YES | |
| AA-3190060 | Hannover Re (Bermuda) Ltd | 24 | | | | | | 24 | | | 24 | | 4 | | | | YES | |
| AA-3190080 | Heddington Ins Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1460080 | Helvetia Schweizerische Versicherungs | 495 | | | | | | 495 | | | 495 | | 509 | | | | YES | |
| AA-3190875 | Hiscox Ins Co (Bermuda) Ltd | 19 | | | | | | 19 | | | 19 | | 19 | | | | YES | |
| AA-3190095 | Insco Ltd | | | | | | | | | | | | | | | | YES | |
| AA-5420050 | Korean Reins Co | 729 | | 939 | | 2 | 941 | 1,670 | | | 1,670 | 2 | 156 | 56.3 | 0.1 | 0.1 | YES | 2 |
| AA-3191239 | Lumen Re Ltd | 20 | | | | | | 20 | | | 20 | | 14 | | | | YES | |
| AA-1121410 | Mitsui Sumitomo Ins Co (Europe) Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1460019 | Ms Amlin Ag | 49 | | | | | | 49 | | | 49 | | 7 | | | | YES | |
| AA-3194200 | Ms Frontier Reins Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1340165 | Munchener Ruckversicherungs Gesellschaft | | | | | | | | | | | | | | | | YES | |
| AA-1380165 | N R G Nederlandse Reassur Grp N V | | | | | | | | | | | | | | | | YES | |
| AA-1120830 | Nipponkoa Ins Co (Europe) Ltd | 1 | | | | | | 1 | | | 1 | | | | | | YES | |
| AA-1120377 | Ocean Marine Ins Co Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1320034 | Paris Re | | | | | | | | | | | | | | | | YES | |
| AA-5320039 | Peak Reins Co Ltd | 42 | | | | | | 42 | | | 42 | | | | | | YES | |
| AA-1320230 | Pfa Tiard | | | | | | | | | | | | | | | | YES | |
| AA-1560085 | Primmum Ins Co | | | | | | | | | | | | | | | | YES | |
| AA-1240051 | Qbe Europe Nv/Sa | | | | | | | | | | | | | | | | YES | |
| AA-1810007 | R & Q Ins (Malta) Ltd | 7 | | 5 | | 1 | 6 | 13 | | | 13 | 1 | 24 | 46.2 | 2.7 | 7.7 | YES | 1 |
| AA-1340192 | R & V Allgemeine Versicherung Ag | | | | | | | | | | | | | | | | YES | |
| AA-1340004 | R V Versicherung Ag | 1,077 | | | | | | 1,077 | | | 1,077 | | 1,099 | | | | YES | |
| AA-1460023 | Renaissancere Europe Ag | 612 | | | | | | 612 | | | 612 | | | | | | YES | |
| AA-1120465 | Riverstone Ins (Uk) Ltd | | | | | | | | | (1) | | 1 | | | | | YES | 1 |
| AA-3194213 | Roundstone Ins Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1320158 | Scor Se | | | | | | | | | | | | | | | | YES | |
| AA-3191321 | Sirius Bermuda Ins Co Ltd | 4 | | | | | | 4 | | | 4 | | 1 | | | | YES | |
| AA-1440076 | Siriuspoint Intl Ins Corp (Publ) | | | | | | | | | | | | | | | | YES | |
| AA-1120962 | St Paul Reins Co Ltd (Uk Corp) | 2 | | 2 | | | 2 | 4 | | | 4 | | | 50.0 | | | YES | |
| AA-1120643 | Swiss Re Frankona Reins Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1460146 | Swiss Reins Co | (193) | | | | | | (193) | | | (193) | | | | | | YES | |
| AA-1121468 | Trident Ins Co Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1460150 | Turegum Vers Ges Ag | | | 2 | | 2 | 4 | 4 | | 2 | 4 | | | 100.0 | | 50.0 | YES | |
| AA-1121480 | Unionamerica Ins Co Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1120590 | United Friendly Gen Ins Ltd | | | | | | | | | | | | | | | | YES | |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 38+39 +40+41 | Total Due Cols. 37+42 (In total should equal Cols. 7+8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue Col. 42/Col. 43 | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | Is the Amount in Col. 50 Less Than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-3191432 | Vantage Risk Ltd | 468 | | | | | | 468 | | | 468 | | 437 | | | | YES | |
| AA-3191388 | Vermeer Reins Ltd | | | | | | | | | | | | | | | | YES | |
| AA-1460185 | Winterthur Schweizerische Versges Ag | | | | | | | | | | | | | | | | YES | |
| AA-3194100 | Wyndham Ins Co (Sac) Ltd | 1,521 | | | | 720 | 720 | 2,241 | | | 2,241 | 720 | | 32.1 | 32.1 | 32.1 | NO | |
| AA-3191315 | XI Bermuda Ltd | 5 | | | | | | 5 | | | 5 | | 3 | | | | YES | |
| 2699999. Total Unauthorized - Other Non-U.S. Insurers | | 45,017 | | 1,377 | 2 | 8,835 | 10,214 | 55,231 | 7,969 | 7,970 | 47,262 | 875 | 14,402 | 18.5 | 1.4 | 16.0 | XXX | 11 |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | 43,994 | | 1,377 | 2 | 8,835 | 10,214 | 54,208 | 7,969 | 7,970 | 46,239 | 875 | 14,574 | 18.8 | 1.4 | 16.3 | XXX | 11 |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | XXX | |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | XXX | |
| 3699999. Total Certified - Affiliates | | | | | | | | | | | | | | | | | XXX | |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | | | | | | | | | | | | | | XXX | |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | XXX | |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | XXX | |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | | | | | | | | | | | | | | | XXX | |
| RJ-3194126 | Arch Reins Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-3191352 | Ascot Reins Co Ltd | 70 | | | | | | 70 | | | 70 | | 2 | | | | YES | |
| RJ-3194168 | Aspen Bermuda Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-3191454 | Axa XI Reins Ltd | 28 | | | | | | 28 | | | 28 | | | | | | YES | |
| RJ-3190770 | Chubb Tempest Reins Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-1120191 | Convex Ins Uk Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-3191400 | Convex Re Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-3194122 | Davinci Reins Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-3194130 | Endurance Specialty Ins Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-3191289 | Fidelis Ins Bermuda Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-1120175 | Fidelis Underwriting Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-3191455 | Geneva Re Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-3191437 | Group Ark Ins Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-3191190 | Hamilton Re Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-1340125 | Hannover Rueck Se | 1,104 | | | | | | 1,104 | | | 1,104 | | 1,205 | | | | YES | |
| RJ-3190875 | Hiscox Ins Co (Bermuda) Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-3190871 | Lancashire Ins Co Ltd | 44 | | | | | | 44 | | | 44 | | | | | | YES | |
| RJ-3190917 | Liberty Specialty Markets Bermuda Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-3191239 | Lumen Re Ltd | | | | | | | | | | | | | | | | YES | |
| RJ-1840000 | Mapfre Re Compania De Reaseguros Sa | | | | | | | | | | | | | | | | YES | |
| RJ-1460019 | Ms Amlin Ag | 658 | | | | | | 658 | | | 658 | | 510 | | | | YES | |
| RJ-3190686 | Partner Reins Co Ltd | 283 | | | | | | 283 | | | 283 | | | | | | YES | |
| RJ-3190339 | Renaissance Reins Ltd | 8 | | | | | | 8 | | | 8 | | | | | | YES | |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 38+39 +40+41 | Total Due Cols. 37+42 (In total should equal Cols. 7+8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue Col. 42/Col. 43 | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | Is the Amount in Col. 50 Less Than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| RJ-3191388 .. | Vermeer Reins Ltd | | | | | | | | | | | | | | | | YES | |
| 5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | | 2,195 | | | | | | 2,195 | | | 2,195 | | 1,717 | | | | XXX | |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | 2,195 | | | | | | 2,195 | | | 2,195 | | 1,717 | | | | XXX | |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | 319,329 | 105 | 6,047 | 4,989 | 39,684 | 50,825 | 370,154 | 35,832 | 35,806 | 334,322 | 8,875 | 92,090 | 13.7 | 2.1 | 10.7 | XXX | 1,695 |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | | | | | | | | XXX | |
| 9999999 Totals | | 319,329 | 105 | 6,047 | 4,989 | 39,684 | 50,825 | 370,154 | 35,832 | 35,806 | 334,322 | 8,875 | 92,090 | 13.7 | 2.1 | 10.7 | XXX | 1,695 |

# SCHEDULE F - PART 3 (Continued)

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

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
| 38-0865250 | National Casualty Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 42-1015537 | Nationwide Agribusiness | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 31-4425763 | Nationwide General Insurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 95-2130882 | Nationwide Insurance Company of America | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 38-0865250 | National Casualty Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 31-1399201 | Nationwide Indemnity Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 31-1613686 | Nationwide Insurance Company of Florida | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 31-1024978 | Scottsdale Insurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0899999. Total Authorized - Affiliates | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 38-3207001 | Accident Fund Ins Co Of Amer | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 95-2371728 | Ace Amer Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-0237820 | Ace Prop & Cas Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 95-3187355 | Allianz Global Risks Us Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1182357 | Allied World Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 04-3272695 | Allmerica Fin Alliance Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-0719665 | Allstate Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 39-1135174 | Ambac Assur Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2661954 | American Agricultural Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 52-2048110 | American Alt Ins Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 39-1173498 | American Family Connect Prop & Cas I | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 39-0273710 | American Family Mut Ins Co Si | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-6071400 | American Guar & Liab Ins | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5124990 | American Home Assur Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 74-0484030 | American Natl Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 31-6016426 | American Select Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 35-0145400 | American States Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 35-0145825 | American United Life Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 38-0829210 | Amerisure Mut Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1430254 | Arch Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 94-1390273 | Argonaut Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2489372 | Argonaut Midwest Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 84-0583213 | Ascot Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 75-2344200 | Aspen Amer Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1463851 | Aspen Specialty Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3362309 | Atlantic Specialty Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 38-0315280 | Auto Owners Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 39-1338397 | Axis Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
| 51-0434766 | Axis Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 47-0574325 | Berkley Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 43-1432586 | Berkley Regional Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 39-0971527 | Capitol Ind Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3531373 | Cerity Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 45-0208990 | Clarica Life Ins Co Us | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2994662 | Coliseum Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1701424 | Commercial Comp Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2114545 | Continental Cas Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5010440 | Continental Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 37-0807507 | Country Mut Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 38-2145898 | Dorinco Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 63-0329091 | Emc Prop & Cas Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 39-0264050 | Employers Ins Co Of Wausau | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 42-0234980 | Employers Mut Cas Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 35-2293075 | Endurance Assur Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5570651 | Equitable Financial Life Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 25-6038677 | Erie Ins Exch | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 04-2672903 | Essentia Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2950161 | Evanston Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 22-2005057 | Everest Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 05-0316605 | Factory Mut Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3333610 | Fair Amer Ins & Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2915260 | Farmers Grp Prop & Cas Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 42-0245840 | Farmers Mut Hail Ins Co Of Ia | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1963496 | Federal Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 94-1610280 | Firemans Fund Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 04-1867050 | First Allmerica Fin Life Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 43-1898350 | Fletcher Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-3155373 | Florida Cas Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2667627 | GE Reins Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2673100 | General Reins Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3029255 | General Security Natl Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1958482 | General Star Natl Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5617450 | Generali Us Branch | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5009848 | Global Reins Corp Of Amer | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5123390 | Guardian Life Ins Co Of Amer | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 59-2859797 | Hannover Life Reassur Co Of Amer | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5129825 | Hanover Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-0383750 | Hartford Fire Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-0384680 | Hartford Steam Boil Inspec & Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-0723970 | Insurance Co Of N Amer | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
| 95-2769232 | Insurance Co Of The West | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 01-0233346 | John Hancock Life Ins Co Usa | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 04-1543470 | Liberty Mut Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-3347420 | Mapfre Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1481194 | Markel Global Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-3101262 | Markel Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 04-2482364 | Metromile Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 22-3818012 | Mitsui Sumitomo Ins Co Of Amer | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 38-0855585 | Motors Ins Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-4924125 | Munich Reins Amer Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120730 | National Ind Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2403971 | National Liab & Fire Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 75-2816775 | National Specialty Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 25-0687550 | National Union Fire Ins Co Of Pittsb | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3138390 | Navigators Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1053492 | New England Reins Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 22-2187459 | New Jersey Re Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 22-1964135 | North River Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 62-0929818 | Oakwood Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 47-0698507 | Odyssey Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-6067575 | Old Republic Gen Ins Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 25-0410420 | Old Republic Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3031176 | Partner Reins Co Of The Us | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 04-1590940 | Partnerre Amer Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2919779 | Peerless Ind Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-1642962 | Pennsylvania Manufacturers Assoc Ins | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-0303275 | Phoenix Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-1641984 | Qbe Reins Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-1740414 | R&Q Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-0883760 | Reliance Standard Life Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 41-0451140 | Reliastar Life Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 52-1952955 | Renaissance Reins Us Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 30-0703280 | Renaissancere Europe Ag Us Branch | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 86-0274508 | Repwest Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 16-0366830 | Rsui Ind Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 43-0727872 | Safety Natl Cas Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 75-1444207 | Scor Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 39-0333950 | Sentry Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 43-0613000 | Shelter Mut Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2997499 | Siriuspoint Amer Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 02-0537812 | Sompo Amer Fire & Mar Ins Co Amer | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 04-1027270 | Sparta Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
| 41-0406690 | St Paul Fire & Marine Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 75-1670124 | Starr Ind & Liab Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 75-1980552 | State Natl Ins Co Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3440360 | Swiss Re Corp Solutions Elite Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1675535 | Swiss Reins Amer Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 31-0542366 | The Cincinnati Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 94-1517098 | Tig Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2918573 | Toa Re Ins Co Of Amer | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-4032666 | Tokio Marine Amer Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5616275 | Transatlantic Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 75-0784127 | Transport Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-6033504 | Travelers Cas & Surety Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-0566050 | Travelers Ind Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 42-0644327 | United Fire & Cas Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 52-0515280 | United States Fidelity & Guar Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-3186541 | Virginia Surety Co Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 92-0040526 | Westchester Fire Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 48-0921045 | Westport Ins Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3787296 | X L Ins Co Of Ny | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1290712 | XI Reins Amer Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 94-1590201 | Yosemite Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991310 | Florida Hurricane Catastrophe | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991500 | Illinois Mine Subsidence Fund | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991501 | Indiana Mine Subsidence Fund | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991502 | Kentucky Mine Subsidence Fund | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991159 | Michigan Claims Cat Fund | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9992120 | Minnesota Workers Compensation Reins Ass | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9992201 | National Flood Ins Program | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991160 | New Jersey - UCJF | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991139 | North Carolina Reins Facility | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991503 | Ohio Mine Subsidence Fund | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991506 | West Virginia Mine Subsidence Fund | XXX | XXX | 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 |
| AA-9995022 | Excess & Cas Reins Assn | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1199999. Total Authorized - Pools - Voluntary Pools | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194168 | Aspen Bermuda Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120337 | Aspen Ins Uk Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3770528 | Asservo Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194139 | Axis Specialty Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1320035 | Colisee Re | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120355 | Cx Reins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
| AA-3194122 | Davinci Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194130 | Endurance Specialty Ins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190551 | Goshawk Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340125 | Hannover Rueck Se | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190871 | Lancashire Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1122000 | Lloyd'S Of London | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127003 | Lloyd'S Syndicate Number 1003 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127007 | Lloyd'S Syndicate Number 1007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127027 | Lloyd'S Syndicate Number 1027 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127028 | Lloyd'S Syndicate Number 1028 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127047 | Lloyd'S Syndicate Number 1047 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127051 | Lloyd'S Syndicate Number 1051 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127069 | Lloyd'S Syndicate Number 1069 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127084 | Lloyd'S Syndicate Number 1084 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127096 | Lloyd'S Syndicate Number 1096 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127141 | Lloyd'S Syndicate Number 1141 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127183 | Lloyd'S Syndicate Number 1183 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127200 | Lloyd'S Syndicate Number 1200 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127206 | Lloyd'S Syndicate Number 1206 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127207 | Lloyd'S Syndicate Number 1207 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127209 | Lloyd'S Syndicate Number 1209 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126122 | Lloyd'S Syndicate Number 122 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127221 | Lloyd'S Syndicate Number 1221 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120085 | Lloyd'S Syndicate Number 1274 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126138 | Lloyd'S Syndicate Number 138 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127400 | Lloyd'S Syndicate Number 1400 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127414 | Lloyd'S Syndicate Number 1414 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120102 | Lloyd'S Syndicate Number 1458 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120198 | Lloyd'S Syndicate Number 1618 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120156 | Lloyd'S Syndicate Number 1686 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127688 | Lloyd'S Syndicate Number 1688 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120157 | Lloyd'S Syndicate Number 1729 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126183 | Lloyd'S Syndicate Number 183 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120171 | Lloyd'S Syndicate Number 1856 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127861 | Lloyd'S Syndicate Number 1861 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120096 | Lloyd'S Syndicate Number 1880 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126190 | Lloyd'S Syndicate Number 190 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127900 | Lloyd'S Syndicate Number 1900 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120083 | Lloyd'S Syndicate Number 1910 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120124 | Lloyd'S Syndicate Number 1945 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120084 | Lloyd'S Syndicate Number 1955 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120103 | Lloyd'S Syndicate Number 1967 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
| AA-1120106 | Lloyd'S Syndicate Number 1969 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120206 | Lloyd'S Syndicate Number 1971 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128000 | Lloyd'S Syndicate Number 2000 (Incidental To 2999) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128001 | Lloyd'S Syndicate Number 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128003 | Lloyd'S Syndicate Number 2003 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120071 | Lloyd'S Syndicate Number 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128010 | Lloyd'S Syndicate Number 2010 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120104 | Lloyd'S Syndicate Number 2012 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120158 | Lloyd'S Syndicate Number 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128020 | Lloyd'S Syndicate Number 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128027 | Lloyd'S Syndicate Number 2027 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126205 | Lloyd'S Syndicate Number 205 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128121 | Lloyd'S Syndicate Number 2121 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128147 | Lloyd'S Syndicate Number 2147 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126219 | Lloyd'S Syndicate Number 219 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126227 | Lloyd'S Syndicate Number 227 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120152 | Lloyd'S Syndicate Number 2357 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128376 | Lloyd'S Syndicate Number 2376 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120097 | Lloyd'S Syndicate Number 2468 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128488 | Lloyd'S Syndicate Number 2488 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126250 | Lloyd'S Syndicate Number 250 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128623 | Lloyd'S Syndicate Number 2623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128791 | Lloyd'S Syndicate Number 2791 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128947 | Lloyd'S Syndicate Number 2947 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128987 | Lloyd'S Syndicate Number 2987 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120179 | Lloyd'S Syndicate Number 2988 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1129000 | Lloyd'S Syndicate Number 3000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126322 | Lloyd'S Syndicate Number 322 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126033 | Lloyd'S Syndicate Number 33 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126362 | Lloyd'S Syndicate Number 362 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120055 | Lloyd'S Syndicate Number 3623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126376 | Lloyd'S Syndicate Number 376 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126382 | Lloyd'S Syndicate Number 382 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126040 | Lloyd'S Syndicate Number 40 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120075 | Lloyd'S Syndicate Number 4020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126435 | Lloyd'S Syndicate Number 435 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126004 | Lloyd'S Syndicate Number 4444 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126006 | Lloyd'S Syndicate Number 4472 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126457 | Lloyd'S Syndicate Number 457 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120090 | Lloyd'S Syndicate Number 4711 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126003 | Lloyd'S Syndicate Number 5000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126051 | Lloyd'S Syndicate Number 51 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
| AA-1126510 | Lloyd'S Syndicate Number 510 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120080 | Lloyd'S Syndicate Number 5151 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126529 | Lloyd'S Syndicate Number 529 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126539 | Lloyd'S Syndicate Number 539 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126557 | Lloyd'S Syndicate Number 557 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126566 | Lloyd'S Syndicate Number 566 (Incidental To 2999) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126570 | Lloyd'S Syndicate Number 570 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126588 | Lloyd'S Syndicate Number 588 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126609 | Lloyd'S Syndicate Number 609 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126623 | Lloyd'S Syndicate Number 623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126626 | Lloyd'S Syndicate Number 626 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126672 | Lloyd'S Syndicate Number 672 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126724 | Lloyd'S Syndicate Number 724 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126727 | Lloyd'S Syndicate Number 727 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126780 | Lloyd'S Syndicate Number 780 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126807 | Lloyd'S Syndicate Number 807 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126947 | Lloyd'S Syndicate Number 947 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126958 | Lloyd'S Syndicate Number 958 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126990 | Lloyd'S Syndicate Number 990 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126991 | Lloyd'S Syndicate Number 991 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1840000 | Mapfre Re Compania De Reaseguros Sa | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190829 | Markel Bermuda Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1481194 | Markel Global Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121425 | Markel Intl Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194129 | Montpelier Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190686 | Partner Reins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190339 | Renaissance Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121270 | River Thames Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121400 | Swiss Reins Co (Uk) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460006 | Validus Reins (Switzerland) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190870 | Validus Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1124141 | Wr Berkley Ins (Europe) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340255 | Wurttembergische Versicherung Ag | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 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 |
| 04-1105840 | Arkwright Mut Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 00-0000000 | Ambassador Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2963258 | Aviva Ins Co Of Cn | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
| 88-1352918 | Axsal Re LLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-1502700 | Bedivere Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 43-0793666 | Caterpillar Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2781282 | Clearwater Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 04-2730942 | Cu Syndicate Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 45-2207399 | Fringe Re LLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 20-0164748 | Fs Preferred Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3030053 | Golden Hill Syndicate Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-4985720 | Guy Carpenter | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1041332 | HM Insurance Group | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 74-2195939 | Houston Cas Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3046844 | International American Syndicate Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 88-0916592 | Palms Specialty Ins Co Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 95-2379438 | Palomar Specialty Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-6108722 | Tokio Marine & Nichido Fire Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 81-3604551 | Vault Health Captive Llc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9995068 | Canadian Aviation Ins Grp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2599999. Total Unauthorized - Pools - Voluntary Pools | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1320013 | A G F Assur Gen De France I A R T | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120810 | Ace European Group Limited | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1990010 | Aegis Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190906 | Aeolus Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-4430010 | Al Ahleia Ins Co S A K | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1464104 | Allianz Risk Transfer | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194158 | Allianz Risk Transfer (Bermuda) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194128 | Allied World Assurance Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191298 | Antares Reins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 00-0000000 | Aquila Re I Limited | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194126 | Arch Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190932 | Argo Re | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190873 | Ariel Reins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120147 | Arran Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191352 | Ascot Reins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1360015 | Assicurazioni Gen S P A | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5320033 | Assicurazioni Generali Spa | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1560390 | Aviva Ins Co Of Canada | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1122027 | Axa Reins Uk Plc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191454 | Axa Xl Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3770320 | Caelus Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190913 | Canopius Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120089 | Catalina Worthington Ins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
| AA-3194161 | Catlin Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460018 | Catlin Re Switzerland Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1780116 | Chaucer Ins Co Designated Activity Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9240012 | China Prop & Cas Reins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190770 | Chubb Tempest Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1241003 | Cie Europeenne De Reass Intl | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191435 | Conduit Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120415 | Continental Assur Co Of London Plc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120191 | Convex Ins Uk Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191400 | Convex Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1560252 | Cooperators Gen Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1240038 | Delcredere | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340028 | Devk Ruckversicherungs Und Beteiligungs Ag | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340085 | E S Rueckversicherungs Aktiengesellschaft | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191269 | Elementum Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120610 | F M Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191289 | Fidelis Ins Bermuda Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120175 | Fidelis Underwriting Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1840090 | Generali Espana Sa De Seguros Y Reaseguros | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1320022 | Generali Iard | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1360020 | Generali Italia S.P.A | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191455 | Geneva Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121120 | Grn Reins Intl Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191190 | Hamilton Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190060 | Hannover Re (Bermuda) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190080 | Heddington Ins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460080 | Helvetia Schweizerische Versicherungs | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190875 | Hiscox Ins Co (Bermuda) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190095 | Insco Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5420050 | Korean Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191239 | Lumen Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121410 | Mitsui Sumitomo Ins Co (Europe) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460019 | Ms Amlin Ag | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194200 | Ms Frontier Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340165 | Munchener Ruckversicherungs Gesellschaft | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1380165 | N R G Nederlandse Reassur Grp N V | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120830 | Nipponkoa Ins Co (Europe) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120377 | Ocean Marine Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1320034 | Paris Re | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5320039 | Peak Reins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1320230 | Pfa Tiard | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1560085 | Primmum Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
| AA-1240051 | Qbe Europe Nv/Sa | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1810007 | R & Q Ins (Malta) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340192 | R & V Allgemeine Versicherung Ag | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340004 | R V Versicherung Ag | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460023 | Renaissancere Europe Ag | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120465 | Riverstone Ins (Uk) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194213 | Roundstone Ins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1320158 | Scor Se | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191321 | Sirius Bermuda Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1440076 | Siriuspoint Intl Ins Corp (Publ) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120962 | St Paul Reins Co Ltd (Uk Corp) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120643 | Swiss Re Frankona Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460146 | Swiss Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121468 | Trident Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460150 | Turegum Vers Ges Ag | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121480 | Unionamerica Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120590 | United Friendly Gen Ins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191432 | Vantage Risk Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191388 | Vermeer Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460185 | Winterthur Schweizerische Versges Ag | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194100 | Wyndham Ins Co (Sac) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191315 | Xl Bermuda Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2699999. Total Unauthorized - Other Non-U.S. Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | | | XXX | | | | XXX | XXX | | | | | | | | |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | | | XXX | | | | XXX | XXX | | | | | | | | |
| 3699999. Total Certified - Affiliates | | | | XXX | | | | XXX | XXX | | | | | | | | |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | 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 |
| 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 |
| RJ-3194126 | Arch Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3191352 | Ascot Reins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3194168 | Aspen Bermuda Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3191454 | Axa Xl Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3190770 | Chubb Tempest Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1120191 | Convex Ins Uk Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3191400 | Convex Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3194122 | Davinci Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
| RJ-3194130 | Endurance Specialty Ins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3191289 | Fidelis Ins Bermuda Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1120175 | Fidelis Underwriting Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3191455 | Geneva Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3191437 | Group Ark Ins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3191190 | Hamilton Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1340125 | Hannover Rueck Se | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3190875 | Hiscox Ins Co (Bermuda) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3190871 | Lancashire Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3190917 | Liberty Specialty Markets Bermuda Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3191239 | Lumen Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1840000 | Mapfre Re Compania De Reaseguros Sa | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1460019 | Ms Amlin Ag | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3190686 | Partner Reins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3190339 | Renaissance Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3191388 | Vermeer Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | XXX | | | | XXX | XXX | | | | | | | | |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | XXX | | | | XXX | XXX | | | | | | | | |
| 9999999 Totals | | | | XXX | | | | XXX | XXX | | | | | | | | |

# SCHEDULE F - PART 3 (Continued)

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

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0<br>20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0<br>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) |
| 38-0865250 | National Casualty Company | | XXX | XXX | | | | XXX | XXX | |
| 42-1015537 | Nationwide Agribusiness | | XXX | XXX | | | | XXX | XXX | |
| 31-4425763 | Nationwide General Insurance Company | | XXX | XXX | | | | XXX | XXX | |
| 95-2130882 | Nationwide Insurance Company of America | | XXX | XXX | | | | XXX | XXX | |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling | | | XXX | XXX | | | | XXX | XXX | |
| 38-0865250 | National Casualty Company | | XXX | XXX | | | | XXX | XXX | |
| 31-1399201 | Nationwide Indemnity Company | | XXX | XXX | | | | XXX | XXX | |
| 31-1613686 | Nationwide Insurance Company of Florida | | XXX | XXX | | | | XXX | XXX | |
| 31-1024978 | Scottsdale Insurance Company | | XXX | XXX | | | | XXX | XXX | |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | | XXX | XXX | | | | XXX | XXX | |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | XXX | XXX | | | | XXX | XXX | |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | XXX | XXX | | | | XXX | XXX | |
| 0899999. Total Authorized - Affiliates | | | XXX | XXX | | | | XXX | XXX | |
| 38-3207001 | Accident Fund Ins Co Of Amer | | XXX | XXX | | | | XXX | XXX | |
| 95-2371728 | Ace Amer Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 06-0237820 | Ace Prop & Cas Ins Co | 18 | XXX | XXX | 18 | | 18 | XXX | XXX | 18 |
| 95-3187355 | Allianz Global Risks Us Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 06-1182357 | Allied World Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 04-3272695 | Allmerica Fin Alliance Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 36-0719665 | Allstate Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 39-1135174 | Ambac Assur Corp | | XXX | XXX | | | | XXX | XXX | |
| 36-2661954 | American Agricultural Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 52-2048110 | American Alt Ins Corp | | XXX | XXX | | | | XXX | XXX | |
| 39-1173498 | American Family Connect Prop & Cas I | | XXX | XXX | | | | XXX | XXX | |
| 39-0273710 | American Family Mut Ins Co Si | | XXX | XXX | | | | XXX | XXX | |
| 36-6071400 | American Guar & Liab Ins | | XXX | XXX | | | | XXX | XXX | |
| 13-5124990 | American Home Assur Co | | XXX | XXX | | | | XXX | XXX | |
| 74-0484030 | American Natl Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 31-6016426 | American Select Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 35-0145400 | American States Ins Co | 9 | XXX | XXX | | 1,353 | 1,353 | XXX | XXX | 1,353 |
| 35-0145825 | American United Life Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 38-0829210 | Amerisure Mut Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 06-1430254 | Arch Reins Co | 12 | XXX | XXX | 12 | | 12 | XXX | XXX | 12 |
| 94-1390273 | Argonaut Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 36-2489372 | Argonaut Midwest Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 84-0583213 | Ascot Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 75-2344200 | Aspen Amer Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 06-1463851 | Aspen Specialty Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 13-3362309 | Atlantic Specialty Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 38-0315280 | Auto Owners Ins Co | | XXX | XXX | | | | XXX | XXX | |

# SCHEDULE F - PART 3 (Continued)

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

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0<br>20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0<br>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) |
| 39-1338397 | Axis Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 51-0434766 | Axis Reins Co | | XXX | XXX | | | | XXX | XXX | |
| 47-0574325 | Berkley Ins Co | 10 | XXX | XXX | 10 | | 10 | XXX | XXX | 10 |
| 43-1432586 | Berkley Regional Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 39-0971527 | Capitol Ind Corp | | XXX | XXX | | | | XXX | XXX | |
| 13-3531373 | Cerity Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 45-0208990 | Clarica Life Ins Co Us | | XXX | XXX | | | | XXX | XXX | |
| 36-2994662 | Coliseum Reins Co | | XXX | XXX | | | | XXX | XXX | |
| 13-1701424 | Commercial Comp Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 36-2114545 | Continental Cas Co | | XXX | XXX | | | | XXX | XXX | |
| 13-5010440 | Continental Ins Co | 9 | XXX | XXX | | 68 | 68 | XXX | XXX | 68 |
| 37-0807507 | Country Mut Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 38-2145898 | Dorinco Reins Co | | XXX | XXX | | | | XXX | XXX | |
| 63-0329091 | Emc Prop & Cas Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 39-0264050 | Employers Ins Co Of Wausau | | XXX | XXX | | | | XXX | XXX | |
| 42-0234980 | Employers Mut Cas Co | 13 | XXX | XXX | 13 | | 13 | XXX | XXX | 13 |
| 35-2293075 | Endurance Assur Corp | 60 | XXX | XXX | 312 | | 312 | XXX | XXX | 312 |
| 13-5570651 | Equitable Financial Life Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 25-6038677 | Erie Ins Exch | | XXX | XXX | | | | XXX | XXX | |
| 04-2672903 | Essentia Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 36-2950161 | Evanston Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 22-2005057 | Everest Reins Co | | XXX | XXX | | | | XXX | XXX | |
| 05-0316605 | Factory Mut Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 13-3333610 | Fair Amer Ins & Reins Co | | XXX | XXX | | | | XXX | XXX | |
| 13-2915260 | Farmers Grp Prop & Cas Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 42-0245840 | Farmers Mut Hail Ins Co Of Ia | | XXX | XXX | | | | XXX | XXX | |
| 13-1963496 | Federal Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 94-1610280 | Firemans Fund Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 04-1867050 | First Allmerica Fin Life Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 43-1898350 | Fletcher Reins Co | | XXX | XXX | | | | XXX | XXX | |
| 36-3155373 | Florida Cas Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 36-2667627 | GE Reins Corp | | XXX | XXX | | | | XXX | XXX | |
| 13-2673100 | General Reins Corp | 29 | XXX | XXX | 29 | | 29 | XXX | XXX | 29 |
| 13-3029255 | General Security Natl Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 13-1958482 | General Star Natl Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 13-5617450 | Generali Us Branch | | XXX | XXX | | | | XXX | XXX | |
| 13-5009848 | Global Reins Corp Of Amer | 23 | XXX | XXX | | 273 | 273 | XXX | XXX | 273 |
| 13-5123390 | Guardian Life Ins Co Of Amer | | XXX | XXX | | | | XXX | XXX | |
| 59-2859797 | Hannover Life Reassur Co Of Amer | | XXX | XXX | | | | XXX | XXX | |
| 13-5129825 | Hanover Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 06-0383750 | Hartford Fire Ins Co | 2 | XXX | XXX | | 134 | 134 | XXX | XXX | 134 |

# SCHEDULE F - PART 3 (Continued)

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

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0<br>20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0<br>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) |
| 06-0384680 | Hartford Steam Boil Inspec & Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 23-0723970 | Insurance Co Of N Amer | | XXX | XXX | | | | XXX | XXX | |
| 95-2769232 | Insurance Co Of The West | | XXX | XXX | | | | XXX | XXX | |
| 01-0233346 | John Hancock Life Ins Co Usa | | XXX | XXX | | | | XXX | XXX | |
| 04-1543470 | Liberty Mut Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 36-3347420 | Mapfre Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 06-1481194 | Markel Global Reins Co | 1 | XXX | XXX | 1 | | 1 | XXX | XXX | 1 |
| 36-3101262 | Markel Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 04-2482364 | Metromile Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 22-3818012 | Mitsui Sumitomo Ins Co Of Amer | | XXX | XXX | | | | XXX | XXX | |
| 38-0855585 | Motors Ins Corp | | XXX | XXX | | | | XXX | XXX | |
| 13-4924125 | Munich Reins Amer Inc | 33 | XXX | XXX | 33 | | 33 | XXX | XXX | 33 |
| AA-1120730 | National Ind Co | | XXX | XXX | | | | XXX | XXX | |
| 36-2403971 | National Liab & Fire Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 75-2816775 | National Specialty Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 25-0687550 | National Union Fire Ins Co Of Pittsb | 4 | XXX | XXX | 4 | | 4 | XXX | XXX | 4 |
| 13-3138390 | Navigators Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 06-1053492 | New England Reins Corp | 18 | XXX | XXX | 18 | | 18 | XXX | XXX | 18 |
| 22-2187459 | New Jersey Re Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 22-1964135 | North River Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 62-0929818 | Oakwood Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 47-0698507 | Odyssey Reins Co | 11 | XXX | XXX | 11 | | 11 | XXX | XXX | 11 |
| 36-6067575 | Old Republic Gen Ins Corp | | XXX | XXX | | | | XXX | XXX | |
| 25-0410420 | Old Republic Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 13-3031176 | Partner Reins Co Of The Us | | XXX | XXX | | | | XXX | XXX | |
| 04-1590940 | Partnerre Amer Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 13-2919779 | Peerless Ind Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 23-1642962 | Pennsylvania Manufacturers Assoc Ins | | XXX | XXX | | | | XXX | XXX | |
| 06-0303275 | Phoenix Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 23-1641984 | Qbe Reins Corp | | XXX | XXX | | | | XXX | XXX | |
| 23-1740414 | R&Q Reins Co | | XXX | XXX | | | | XXX | XXX | |
| 36-0883760 | Reliance Standard Life Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 41-0451140 | Reliastar Life Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 52-1952955 | Renaissance Reins Us Inc | | XXX | XXX | | | | XXX | XXX | |
| 30-0703280 | Renaissancere Europe Ag Us Branch | | XXX | XXX | | | | XXX | XXX | |
| 86-0274508 | Repwest Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 16-0366830 | Rsui Ind Co | | XXX | XXX | | | | XXX | XXX | |
| 43-0727872 | Safety Natl Cas Corp | 1 | XXX | XXX | 1 | | 1 | XXX | XXX | 1 |
| 75-1444207 | Scor Reins Co | | XXX | XXX | | | | XXX | XXX | |
| 39-0333950 | Sentry Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 43-0613000 | Shelter Mut Ins Co | | XXX | XXX | | | | XXX | XXX | |

# SCHEDULE F - PART 3 (Continued)

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

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0<br>20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0<br>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) |
| 13-2997499 | Siriuspoint Amer Ins Co | 7 | XXX | XXX | 1,038 | | 1,038 | XXX | XXX | 1,038 |
| 02-0537812 | Sompo Amer Fire & Mar Ins Co Amer | | XXX | XXX | | | | XXX | XXX | |
| 04-1027270 | Sparta Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 41-0406690 | St Paul Fire & Marine Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 75-1670124 | Starr Ind & Liab Co | | XXX | XXX | | | | XXX | XXX | |
| 75-1980552 | State Natl Ins Co Inc | | XXX | XXX | | | | XXX | XXX | |
| 13-3440360 | Swiss Re Corp Solutions Elite Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 13-1675535 | Swiss Reins Amer Corp | 38 | XXX | XXX | 38 | | 38 | XXX | XXX | 38 |
| 31-0542366 | The Cincinnati Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 94-1517098 | Tig Ins Co | 63 | XXX | XXX | | 2,398 | 2,398 | XXX | XXX | 2,398 |
| 13-2918573 | Toa Re Ins Co Of Amer | | XXX | XXX | | | | XXX | XXX | |
| 13-4032666 | Tokio Marine Amer Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 13-5616275 | Transatlantic Reins Co | 794 | XXX | XXX | | 14,131 | 14,131 | XXX | XXX | 14,131 |
| 75-0784127 | Transport Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 06-6033504 | Travelers Cas & Surety Co | | XXX | XXX | | | | XXX | XXX | |
| 06-0566050 | Travelers Ind Co | | XXX | XXX | | | | XXX | XXX | |
| 42-0644327 | United Fire & Cas Co | | XXX | XXX | | | | XXX | XXX | |
| 52-0515280 | United States Fidelity & Guar Co | | XXX | XXX | | | | XXX | XXX | |
| 36-3186541 | Virginia Surety Co Inc | | XXX | XXX | | | | XXX | XXX | |
| 92-0040526 | Westchester Fire Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 48-0921045 | Westport Ins Corp | | XXX | XXX | | | | XXX | XXX | |
| 13-3787296 | X L Ins Co Of Ny | | XXX | XXX | | | | XXX | XXX | |
| 13-1290712 | XI Reins Amer Inc | | XXX | XXX | | | | XXX | XXX | |
| 94-1590201 | Yosemite Ins Co | | XXX | XXX | | | | XXX | XXX | |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | 1,157 | XXX | XXX | 1,539 | 18,357 | 19,896 | XXX | XXX | 19,896 |
| AA-9991310 | Florida Hurricane Catastrophe | | XXX | XXX | | | | XXX | XXX | |
| AA-9991500 | Illinois Mine Subsidence Fund | | XXX | XXX | | | | XXX | XXX | |
| AA-9991501 | Indiana Mine Subsidence Fund | | XXX | XXX | | | | XXX | XXX | |
| AA-9991502 | Kentucky Mine Subsidence Fund | | XXX | XXX | | | | XXX | XXX | |
| AA-9991159 | Michigan Claims Cat Fund | | XXX | XXX | | | | XXX | XXX | |
| AA-9992120 | Minnesota Workers Compensation Reins Ass | | XXX | XXX | | | | XXX | XXX | |
| AA-9992201 | National Flood Ins Program | | XXX | XXX | | | | XXX | XXX | |
| AA-9991160 | New Jersey - UCJF | | XXX | XXX | | | | XXX | XXX | |
| AA-9991139 | North Carolina Reins Facility | | XXX | XXX | | | | XXX | XXX | |
| AA-9991503 | Ohio Mine Subsidence Fund | | XXX | XXX | | | | XXX | XXX | |
| AA-9991506 | West Virginia Mine Subsidence Fund | | XXX | XXX | | | | XXX | XXX | |
| 1099999. Total Authorized - Pools - Mandatory Pools | | | XXX | XXX | | | | XXX | XXX | |
| AA-9995022 | Excess & Cas Reins Assn | 95 | XXX | XXX | | 282 | 282 | XXX | XXX | 282 |
| 1199999. Total Authorized - Pools - Voluntary Pools | | 95 | XXX | XXX | | 282 | 282 | XXX | XXX | 282 |
| AA-3194168 | Aspen Bermuda Ltd | | XXX | XXX | | | | XXX | XXX | |

# SCHEDULE F - PART 3 (Continued)

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

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0<br>20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0<br>Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-1120337 | Aspen Ins Uk Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-3770528 | Asservo Ins Co | | XXX | XXX | | | | XXX | XXX | |
| AA-3194139 | Axis Specialty Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-1320035 | Colisee Re | | XXX | XXX | | | | XXX | XXX | |
| AA-1120355 | Cx Reins Co Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-3194122 | Davinci Reins Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-3194130 | Endurance Specialty Ins Ltd | | XXX | XXX | 1,410 | | 1,410 | XXX | XXX | 1,410 |
| AA-3190551 | Goshawk Reins Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-1340125 | Hannover Rueck Se | | XXX | XXX | | | | XXX | XXX | |
| AA-3190871 | Lancashire Ins Co Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-1122000 | Lloyd'S Of London | | XXX | XXX | | | | XXX | XXX | |
| AA-1127003 | Lloyd'S Syndicate Number 1003 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127007 | Lloyd'S Syndicate Number 1007 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127027 | Lloyd'S Syndicate Number 1027 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127028 | Lloyd'S Syndicate Number 1028 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127047 | Lloyd'S Syndicate Number 1047 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127051 | Lloyd'S Syndicate Number 1051 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127069 | Lloyd'S Syndicate Number 1069 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127084 | Lloyd'S Syndicate Number 1084 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127096 | Lloyd'S Syndicate Number 1096 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127141 | Lloyd'S Syndicate Number 1141 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127183 | Lloyd'S Syndicate Number 1183 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127200 | Lloyd'S Syndicate Number 1200 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127206 | Lloyd'S Syndicate Number 1206 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127207 | Lloyd'S Syndicate Number 1207 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127209 | Lloyd'S Syndicate Number 1209 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126122 | Lloyd'S Syndicate Number 122 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127221 | Lloyd'S Syndicate Number 1221 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120085 | Lloyd'S Syndicate Number 1274 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126138 | Lloyd'S Syndicate Number 138 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127400 | Lloyd'S Syndicate Number 1400 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127414 | Lloyd'S Syndicate Number 1414 | 12 | XXX | XXX | 21 | | 21 | XXX | XXX | 21 |
| AA-1120102 | Lloyd'S Syndicate Number 1458 | 1 | XXX | XXX | | 25 | 25 | XXX | XXX | 25 |
| AA-1120198 | Lloyd'S Syndicate Number 1618 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120156 | Lloyd'S Syndicate Number 1686 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127688 | Lloyd'S Syndicate Number 1688 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120157 | Lloyd'S Syndicate Number 1729 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126183 | Lloyd'S Syndicate Number 183 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120171 | Lloyd'S Syndicate Number 1856 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127861 | Lloyd'S Syndicate Number 1861 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120096 | Lloyd'S Syndicate Number 1880 | | XXX | XXX | | | | XXX | XXX | |

# SCHEDULE F - PART 3 (Continued)

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

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0<br>20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0<br>Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-1126190 | Lloyd'S Syndicate Number 190 | | XXX | XXX | | | | XXX | XXX | |
| AA-1127900 | Lloyd'S Syndicate Number 1900 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120083 | Lloyd'S Syndicate Number 1910 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120124 | Lloyd'S Syndicate Number 1945 | 93 | XXX | XXX | | 93 | 93 | XXX | XXX | 93 |
| AA-1120084 | Lloyd'S Syndicate Number 1955 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120103 | Lloyd'S Syndicate Number 1967 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120106 | Lloyd'S Syndicate Number 1969 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120206 | Lloyd'S Syndicate Number 1971 | | XXX | XXX | | | | XXX | XXX | |
| AA-1128000 | Lloyd'S Syndicate Number 2000 (Incidental To 2999) | | XXX | XXX | | | | XXX | XXX | |
| AA-1128001 | Lloyd'S Syndicate Number 2001 | | XXX | XXX | | | | XXX | XXX | |
| AA-1128003 | Lloyd'S Syndicate Number 2003 | 154 | XXX | XXX | | 2,931 | 2,931 | XXX | XXX | 2,931 |
| AA-1120071 | Lloyd'S Syndicate Number 2007 | | XXX | XXX | | | | XXX | XXX | |
| AA-1128010 | Lloyd'S Syndicate Number 2010 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120104 | Lloyd'S Syndicate Number 2012 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120158 | Lloyd'S Syndicate Number 2014 | | XXX | XXX | | | | XXX | XXX | |
| AA-1128020 | Lloyd'S Syndicate Number 2020 | | XXX | XXX | | | | XXX | XXX | |
| AA-1128027 | Lloyd'S Syndicate Number 2027 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126205 | Lloyd'S Syndicate Number 205 | | XXX | XXX | | | | XXX | XXX | |
| AA-1128121 | Lloyd'S Syndicate Number 2121 | | XXX | XXX | | | | XXX | XXX | |
| AA-1128147 | Lloyd'S Syndicate Number 2147 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126219 | Lloyd'S Syndicate Number 219 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126227 | Lloyd'S Syndicate Number 227 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120152 | Lloyd'S Syndicate Number 2357 | | XXX | XXX | | | | XXX | XXX | |
| AA-1128376 | Lloyd'S Syndicate Number 2376 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120097 | Lloyd'S Syndicate Number 2468 | | XXX | XXX | | | | XXX | XXX | |
| AA-1128488 | Lloyd'S Syndicate Number 2488 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126250 | Lloyd'S Syndicate Number 250 | | XXX | XXX | | | | XXX | XXX | |
| AA-1128623 | Lloyd'S Syndicate Number 2623 | | XXX | XXX | | | | XXX | XXX | |
| AA-1128791 | Lloyd'S Syndicate Number 2791 | | XXX | XXX | | | | XXX | XXX | |
| AA-1128947 | Lloyd'S Syndicate Number 2947 | | XXX | XXX | | | | XXX | XXX | |
| AA-1128987 | Lloyd'S Syndicate Number 2987 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120179 | Lloyd'S Syndicate Number 2988 | | XXX | XXX | | | | XXX | XXX | |
| AA-1129000 | Lloyd'S Syndicate Number 3000 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126322 | Lloyd'S Syndicate Number 322 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126033 | Lloyd'S Syndicate Number 33 | 17 | XXX | XXX | | 340 | 340 | XXX | XXX | 340 |
| AA-1126362 | Lloyd'S Syndicate Number 362 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120055 | Lloyd'S Syndicate Number 3623 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126376 | Lloyd'S Syndicate Number 376 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126382 | Lloyd'S Syndicate Number 382 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126040 | Lloyd'S Syndicate Number 40 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120075 | Lloyd'S Syndicate Number 4020 | | XXX | XXX | | | | XXX | XXX | |

# SCHEDULE F - PART 3 (Continued)

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

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0<br>20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0<br>Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-1126435 | Lloyd'S Syndicate Number 435 | 16 | XXX | XXX | 16 | | 16 | XXX | XXX | 16 |
| AA-1126004 | Lloyd'S Syndicate Number 4444 | 5 | XXX | XXX | 9 | | 9 | XXX | XXX | 9 |
| AA-1126006 | Lloyd'S Syndicate Number 4472 | 47 | XXX | XXX | 821 | | 821 | XXX | XXX | 821 |
| AA-1126457 | Lloyd'S Syndicate Number 457 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120090 | Lloyd'S Syndicate Number 4711 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126003 | Lloyd'S Syndicate Number 5000 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126051 | Lloyd'S Syndicate Number 51 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126510 | Lloyd'S Syndicate Number 510 | | XXX | XXX | | | | XXX | XXX | |
| AA-1120080 | Lloyd'S Syndicate Number 5151 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126529 | Lloyd'S Syndicate Number 529 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126539 | Lloyd'S Syndicate Number 539 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126557 | Lloyd'S Syndicate Number 557 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126566 | Lloyd'S Syndicate Number 566 (Incidental To 2999) | | XXX | XXX | | | | XXX | XXX | |
| AA-1126570 | Lloyd'S Syndicate Number 570 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126588 | Lloyd'S Syndicate Number 588 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126609 | Lloyd'S Syndicate Number 609 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126623 | Lloyd'S Syndicate Number 623 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126626 | Lloyd'S Syndicate Number 626 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126672 | Lloyd'S Syndicate Number 672 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126724 | Lloyd'S Syndicate Number 724 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126727 | Lloyd'S Syndicate Number 727 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126780 | Lloyd'S Syndicate Number 780 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126807 | Lloyd'S Syndicate Number 807 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126947 | Lloyd'S Syndicate Number 947 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126958 | Lloyd'S Syndicate Number 958 | 2 | XXX | XXX | | 11 | 11 | XXX | XXX | 11 |
| AA-1126990 | Lloyd'S Syndicate Number 990 | | XXX | XXX | | | | XXX | XXX | |
| AA-1126991 | Lloyd'S Syndicate Number 991 | | XXX | XXX | | | | XXX | XXX | |
| AA-1840000 | Mapfre Re Compania De Reaseguros Sa | | XXX | XXX | | | | XXX | XXX | |
| AA-3190829 | Markel Bermuda Ltd | | XXX | XXX | | | | XXX | XXX | |
| 06-1481194 | Markel Global Reins Co | | XXX | XXX | | | | XXX | XXX | |
| AA-1121425 | Markel Intl Ins Co Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-3194129 | Montpelier Reins Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-3190686 | Partner Reins Co Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-3190339 | Renaissance Reins Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-1121270 | River Thames Ins Co Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-1121400 | Swiss Reins Co (Uk) Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-1460006 | Validus Reins (Switzerland) Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-3190870 | Validus Reins Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-1124141 | Wr Berkley Ins (Europe) Ltd | | XXX | XXX | | | | XXX | XXX | |
| AA-1340255 | Wurttembergische Versicherung Ag | | XXX | XXX | | | | XXX | XXX | |

# SCHEDULE F - PART 3 (Continued)

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

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0<br>20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0<br>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) |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | 348 | XXX | XXX | 2,277 | 3,399 | 5,676 | XXX | XXX | 5,676 |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | 1,600 | XXX | XXX | 3,815 | 22,039 | 25,854 | XXX | XXX | 25,854 |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | XXX | XXX | XXX | | XXX | |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | XXX | XXX | XXX | | XXX | |
| 2299999. Total Unauthorized - Affiliates | | | | | XXX | XXX | XXX | | XXX | |
| 04-1105840 | Arkwright Mut Ins Co | | 39 | | XXX | XXX | XXX | 39 | XXX | 39 |
| 00-0000000 | Ambassador Ins Co | | | | XXX | XXX | XXX | | XXX | |
| 13-2963258 | Aviva Ins Co Of Cn | | | | XXX | XXX | XXX | | XXX | |
| 88-1352918 | Axsal Re LLC | | | | XXX | XXX | XXX | | XXX | |
| 23-1502700 | Bedivere Ins Co | | | | XXX | XXX | XXX | | XXX | |
| 43-0793666 | Caterpillar Ins Co | | 125 | | XXX | XXX | XXX | 118 | XXX | 118 |
| 13-2781282 | Clearwater Ins Co | | 39 | | XXX | XXX | XXX | 39 | XXX | 39 |
| 04-2730942 | Cu Syndicate Inc | | 4 | | XXX | XXX | XXX | 4 | XXX | 4 |
| 45-2207399 | Fringe Re LLC | | 1 | | XXX | XXX | XXX | 1 | XXX | 1 |
| 20-0164748 | Fs Preferred Ins Co | | | | XXX | XXX | XXX | | XXX | |
| 13-3030053 | Golden Hill Syndicate Inc | | 303 | | XXX | XXX | XXX | 303 | XXX | 303 |
| 13-4985720 | Guy Carpenter | | 16 | | XXX | XXX | XXX | 16 | XXX | 16 |
| 06-1041332 | HM Insurance Group | | 644 | | XXX | XXX | XXX | 644 | XXX | 644 |
| 74-2195939 | Houston Cas Co | | | | XXX | XXX | XXX | | XXX | |
| 13-3046844 | International American Syndicate Inc | | 305 | | XXX | XXX | XXX | 305 | XXX | 305 |
| 88-0916592 | Palms Specialty Ins Co Inc | | 57 | | XXX | XXX | XXX | 57 | XXX | 57 |
| 95-2379438 | Palomar Specialty Ins Co | | | | XXX | XXX | XXX | | XXX | |
| 13-6108722 | Tokio Marine & Nichido Fire Ins Co | | 16 | | XXX | XXX | XXX | 16 | XXX | 16 |
| 81-3604551 | Vault Health Captive Llc | | 102 | | XXX | XXX | XXX | 102 | XXX | 102 |
| 2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers | | | 1,651 | | XXX | XXX | XXX | 1,644 | XXX | 1,644 |
| AA-9995068 | Canadian Aviation Ins Grp | | 9 | | XXX | XXX | XXX | 9 | XXX | 9 |
| 2599999. Total Unauthorized - Pools - Voluntary Pools | | | 9 | | XXX | XXX | XXX | 9 | XXX | 9 |
| AA-1320013 | A G F Assur Gen De France I A R T | | 3 | 5 | XXX | XXX | XXX | 8 | XXX | 8 |
| AA-1120810 | Ace European Group Limited | 1 | 17 | 1 | XXX | XXX | XXX | 18 | XXX | 18 |
| AA-1990010 | Aegis Ins Co Ltd | | 160 | | XXX | XXX | XXX | 160 | XXX | 160 |
| AA-3190906 | Aeolus Re Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-4430010 | Al Ahleia Ins Co S A K | | 1 | 2 | XXX | XXX | XXX | 3 | XXX | 3 |
| AA-1464104 | Allianz Risk Transfer | 10 | | 1,603 | XXX | XXX | XXX | 1,603 | XXX | 1,603 |
| AA-3194158 | Allianz Risk Transfer (Bermuda) Ltd | | 15 | | XXX | XXX | XXX | | XXX | |
| AA-3194128 | Allied World Assurance Co Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-3191298 | Antares Reins Co Ltd | | | | XXX | XXX | XXX | | XXX | |
| 00-0000000 | Aquila Re I Limited | | | | XXX | XXX | XXX | | XXX | |
| AA-3194126 | Arch Reins Ltd | | 18,733 | | XXX | XXX | XXX | | XXX | |
| AA-3190932 | Argo Re | | | | XXX | XXX | XXX | | XXX | |

# SCHEDULE F - PART 3 (Continued)

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

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0<br>20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0<br>Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-3190873 | Ariel Reins Co Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1120147 | Arran Ins Co Ltd | | 106 | | XXX | XXX | XXX | 106 | XXX | 106 |
| AA-3191352 | Ascot Reins Co Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1360015 | Assicurazioni Gen S P A | | 4 | 2 | XXX | XXX | XXX | 6 | XXX | 6 |
| AA-5320033 | Assicurazioni Generali Spa | | | | XXX | XXX | XXX | | XXX | |
| AA-1560390 | Aviva Ins Co Of Canada | | | | XXX | XXX | XXX | | XXX | |
| AA-1122027 | Axa Reins Uk Plc | | | | XXX | XXX | XXX | | XXX | |
| AA-3191454 | Axa Xl Reins Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-3770320 | Caelus Re Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-3190913 | Canopius Reins Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1120089 | Catalina Worthington Ins Ltd | 1 | | 1 | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-3194161 | Catlin Ins Co Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1460018 | Catlin Re Switzerland Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1780116 | Chaucer Ins Co Designated Activity Co | | | | XXX | XXX | XXX | | XXX | |
| AA-9240012 | China Prop & Cas Reins Co Ltd | 1 | | 1 | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-3190770 | Chubb Tempest Reins Ltd | | 8,701 | | XXX | XXX | XXX | | XXX | |
| AA-1241003 | Cie Europeenne De Reass Intl | | 7 | | XXX | XXX | XXX | 7 | XXX | 7 |
| AA-3191435 | Conduit Reins Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1120415 | Continental Assur Co Of London Plc | | | | XXX | XXX | XXX | | XXX | |
| AA-1120191 | Convex Ins Uk Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-3191400 | Convex Re Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1560252 | Cooperators Gen Ins Co | | | | XXX | XXX | XXX | | XXX | |
| AA-1240038 | Delcredere | | | | XXX | XXX | XXX | | XXX | |
| AA-1340028 | Devk Ruckversicherungs Und Beteiligungs Ag | | | | XXX | XXX | XXX | | XXX | |
| AA-1340085 | E S Rueckversicherungs Aktiengesellschaft | | 1 | | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-3191269 | Elementum Re Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1120610 | F M Ins Co Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-3191289 | Fidelis Ins Bermuda Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1120175 | Fidelis Underwriting Ltd | 18 | | 18 | XXX | XXX | XXX | 18 | XXX | 18 |
| AA-1840090 | Generali Espana Sa De Seguros Y Reaseguros | | | | XXX | XXX | XXX | | XXX | |
| AA-1320022 | Generali Iard | | | | XXX | XXX | XXX | | XXX | |
| AA-1360020 | Generali Italia S.P.A | | | | XXX | XXX | XXX | | XXX | |
| AA-3191455 | Geneva Re Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1121120 | Grn Reins Intl Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-3191190 | Hamilton Re Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-3190060 | Hannover Re (Bermuda) Ltd | | 58 | | XXX | XXX | XXX | 58 | XXX | 58 |
| AA-3190080 | Heddington Ins Ltd | | 64 | | XXX | XXX | XXX | 64 | XXX | 64 |
| AA-1460080 | Helvetia Schweizerische Versicherungs | | | | XXX | XXX | XXX | | XXX | |
| AA-3190875 | Hiscox Ins Co (Bermuda) Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-3190095 | Insco Ltd | | 11 | | XXX | XXX | XXX | 11 | XXX | 11 |
| AA-5420050 | Korean Reins Co | | | | XXX | XXX | XXX | | XXX | |

# SCHEDULE F - PART 3 (Continued)

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

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0<br>20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0<br>Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-3191239 | Lumen Re Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1121410 | Mitsui Sumitomo Ins Co (Europe) Ltd | | 20 | | XXX | XXX | XXX | 20 | XXX | 20 |
| AA-1460019 | Ms Amlin Ag | | 335 | | XXX | XXX | XXX | 335 | XXX | 335 |
| AA-3194200 | Ms Frontier Reins Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1340165 | Munchener Ruckversicherungs Gesellschaft | | 230 | | XXX | XXX | XXX | 4 | XXX | 4 |
| AA-1380165 | N R G Nederlandse Reassur Grp N V | | | | XXX | XXX | XXX | | XXX | |
| AA-1120830 | Nipponkoa Ins Co (Europe) Ltd | | 19 | | XXX | XXX | XXX | 19 | XXX | 19 |
| AA-1120377 | Ocean Marine Ins Co Ltd | | 3 | 7 | XXX | XXX | XXX | 10 | XXX | 10 |
| AA-1320034 | Paris Re | | 52 | | XXX | XXX | XXX | 52 | XXX | 52 |
| AA-5320039 | Peak Reins Co Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1320230 | Pfa Tiard | | 3 | 5 | XXX | XXX | XXX | 8 | XXX | 8 |
| AA-1560085 | Primmum Ins Co | | 1,330 | | XXX | XXX | XXX | 1,330 | XXX | 1,330 |
| AA-1240051 | Qbe Europe Nv/Sa | | | | XXX | XXX | XXX | | XXX | |
| AA-1810007 | R & Q Ins (Malta) Ltd | | 245 | | XXX | XXX | XXX | 245 | XXX | 245 |
| AA-1340192 | R & V Allgemeine Versicherung Ag | | 59 | | XXX | XXX | XXX | 59 | XXX | 59 |
| AA-1340004 | R V Versicherung Ag | | | | XXX | XXX | XXX | | XXX | |
| AA-1460023 | Renaissancere Europe Ag | | | | XXX | XXX | XXX | | XXX | |
| AA-1120465 | Riverstone Ins (Uk) Ltd | | 6 | | XXX | XXX | XXX | 6 | XXX | 6 |
| AA-3194213 | Roundstone Ins Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1320158 | Scor Se | | 180 | | XXX | XXX | XXX | 177 | XXX | 177 |
| AA-3191321 | Sirius Bermuda Ins Co Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1440076 | Siriuspoint Intl Ins Corp (Publ) | | | | XXX | XXX | XXX | | XXX | |
| AA-1120962 | St Paul Reins Co Ltd (Uk Corp) | | 76 | | XXX | XXX | XXX | 76 | XXX | 76 |
| AA-1120643 | Swiss Re Frankona Reins Ltd | | 17 | | XXX | XXX | XXX | | XXX | |
| AA-1460146 | Swiss Reins Co | | | | XXX | XXX | XXX | | XXX | |
| AA-1121468 | Trident Ins Co Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1460150 | Turegum Vers Ges Ag | | 90 | 2 | XXX | XXX | XXX | 92 | XXX | 92 |
| AA-1121480 | Unionamerica Ins Co Ltd | | 34 | | XXX | XXX | XXX | 34 | XXX | 34 |
| AA-1120590 | United Friendly Gen Ins Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-3191432 | Vantage Risk Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-3191388 | Vermeer Reins Ltd | | | | XXX | XXX | XXX | | XXX | |
| AA-1460185 | Winterthur Schweizerische Versges Ag | | 37 | | XXX | XXX | XXX | 37 | XXX | 37 |
| AA-3194100 | Wyndham Ins Co (Sac) Ltd | 144 | | 144 | XXX | XXX | XXX | 144 | XXX | 144 |
| AA-3191315 | XI Bermuda Ltd | | 220 | | XXX | XXX | XXX | 220 | XXX | 220 |
| 2699999. Total Unauthorized - Other Non-U.S. Insurers | | 175 | 30,837 | 1,789 | XXX | XXX | XXX | 4,931 | XXX | 4,931 |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | 175 | 32,497 | 1,789 | XXX | XXX | XXX | 6,584 | XXX | 6,584 |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |

# SCHEDULE F - PART 3 (Continued)

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

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0<br>20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0<br>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) |
| 3699999. Total Certified - Affiliates | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | XXX | XXX | | | | XXX | XXX | |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | XXX | XXX | | | | XXX | XXX | |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | XXX | XXX | | | | XXX | XXX | |
| RJ-3194126 | Arch Reins Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3191352 | Ascot Reins Co Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3194168 | Aspen Bermuda Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3191454 | Axa XI Reins Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3190770 | Chubb Tempest Reins Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-1120191 | Convex Ins Uk Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3191400 | Convex Re Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3194122 | Davinci Reins Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3194130 | Endurance Specialty Ins Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3191289 | Fidelis Ins Bermuda Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-1120175 | Fidelis Underwriting Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3191455 | Geneva Re Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3191437 | Group Ark Ins Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3191190 | Hamilton Re Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-1340125 | Hannover Rueck Se | | XXX | XXX | | | | XXX | XXX | |
| RJ-3190875 | Hiscox Ins Co (Bermuda) Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3190871 | Lancashire Ins Co Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3190917 | Liberty Specialty Markets Bermuda Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3191239 | Lumen Re Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-1840000 | Mapfre Re Compania De Reaseguros Sa | | XXX | XXX | | | | XXX | XXX | |
| RJ-1460019 | Ms Amlin Ag | | XXX | XXX | | | | XXX | XXX | |
| RJ-3190686 | Partner Reins Co Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3190339 | Renaissance Reins Ltd | | XXX | XXX | | | | XXX | XXX | |
| RJ-3191388 | Vermeer Reins Ltd | | XXX | XXX | | | | XXX | XXX | |
| 5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | | | XXX | XXX | | | | XXX | XXX | |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | XXX | XXX | | | | XXX | XXX | |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | 1,775 | 32,497 | 1,789 | 3,815 | 22,039 | 25,854 | 6,584 | | 32,438 |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | |
| 9999999 Totals | | 1,775 | 32,497 | 1,789 | 3,815 | 22,039 | 25,854 | 6,584 | | 32,438 |

# SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 ($000 Omitted)

| 1<br>Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3 | 2<br>Letters of Credit Code | 3<br>American Bankers Association (ABA) Routing Number | 4<br>Issuing or Confirming Bank Name | 5<br>Letters of Credit Amount |
|---|---|---|---|---|
| | 1 | 71000013 | THE FIRST NATIONAL BANK OF CHICAGO | 89 |
| 0002 | 1 | 26009593 | BANK OF AMERICA, N.A. TRADE OPERATIONS | 33 |
| 0003 | 1 | 67004764 | CITIBANK, N.A. (CITICORP) | 74 |
| 0004 | 1 | 121000248 | WELLS FARGO BANK, NATIONAL ASSOCIATION | 93 |
| 0005 | 2 | 67004764 | CITIBANK, N.A. (CITICORP) | 60 |
| 0006 | 1 | 26003243 | THE TORONTO-DOMINION BANK | 301 |
| 0007 | 1 | 26007993 | UBS AG | 9,348 |
| 0008 | 3 | 67004764 | CITIBANK, N.A. (CITICORP) | 3,627 |
| 0009 | 1 | 26009580 | ROYAL BANK OF SCOTLAND PLC | 16 |
| 0010 | 1 | 26002574 | BARCLAYS BANK PLC | 6,713 |
| 0011 | 3 | 121042882 | WELLS FARGO BANK N.A. | 4,111 |
| 0012 | 3 | 026004226 | SOCIETE GENERALE | 209,234 |
| 0013 | 1 | 67004764 | CITIBANK, N.A. (CITICORP) | 275 |
| 0014 | 1 | 67004764 | CITIBANK, N.A. (CITICORP) | 2 |
| 0015 | 1 | 121405212 | ANZ AUSTRALIA AND NEW ZEALAND BANKING GR | 236 |
| 0016 | 1 | 67004764 | CITIBANK, N.A. (CITICORP) | 1,603 |
| 0017 | 1 | 67004764 | CITIBANK, N.A. (CITICORP) | 2,898 |
| 0018 | 1 | 66010296 | LLOYD TSB BANK PLC | 7,352 |
| 0019 | 3 | 67004764 | CITIBANK, N.A. (CITICORP) | 4,838 |
| 0020 | 1 | 66010296 | LLOYD TSB BANK PLC | 1,580 |
| 0021 | 1 | 66010296 | LLOYD TSB BANK PLC | 1,262 |
| 0022 | 3 | 67004764 | CITIBANK, N.A. (CITICORP) | 10 |
| 0023 | 1 | 210000018 | THE BANK OF NEW YORK | 114 |
| 0024 | 3 | 212469800 | DEUTSCHE BANK A.G. | 1,103 |
| 0025 | 3 | 26008536 | UNICREDIT BANK AG | 31 |
| 0026 | 1 | 26008044 | COMMERZBANK AG NY | 3,787 |
| 0027 | 1 | 67004764 | CITIBANK, N.A. (CITICORP) | 6,852 |
| 0028 | 3 | 26009179 | CREDIT SUISSE AG | 1,397 |
| 0029 | 3 | 26002574 | BARCLAYS BANK PLC | 2,239 |
| 0030 | 3 | 26004226 | SOCIETE GENERALE | 855 |
| 0031 | 3 | 26001591 | STANDARD CHARTERED BANK | 11,424 |
| 0032 | 1 | 67004764 | CITIBANK, N.A. (CITICORP) | 6,710 |
| 0033 | 1 | 26010786 | NORDEA BANK ABP NEW YORK BRANCH | 943 |
| 0034 | 3 | 26009632 | MUFG BANK LTD | 871 |
| 0035 | 3 | 26009593 | BANK OF AMERICA, N.A. TRADE OPERATIONS | 2,433 |
| 0036 | 1 | 021000021 | ROYAL BANK OF CANADA | 952 |
| 0037 | 1 | 021000021 | JPMORGAN CHASE BANK, N.A. | 11,512 |
| 0038 | 1 | 67004764 | CITIBANK, N.A. (CITICORP) | 2 |
| 0039 | 1 | 121405212 | ANZ AUSTRALIA AND NEW ZEALAND BANKING GR | 20,658 |
| 0040 | 1 | 67004764 | CITIBANK, N.A. (CITICORP) | 50 |
| 0041 | 3 | 026009632 | MUFG BANK LTD | 3,397 |
| 0042 | 1 | 113024821 | COMERICA BANK | 1,256 |
| 0043 | 1 | 067004764 | CITIBANK, N.A. (CITICORP) | 1,171 |
| 0044 | 1 | 067004764 | CITIBANK, N.A. (CITICORP) | 2,147 |
| 0045 | 1 | 067004764 | CITIBANK, N.A. (CITICORP) | 2,661 |
| 0046 | 3 | 026009593 | BANK OF AMERICA, N.A. TRADE OPERATIONS | 1,859 |
| 0047 | 3 | 026009632 | MUFG BANK LTD | 1,692 |
| Total | | | | 339,867 |

# SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of $50,000:

| | 1<br>Name of Reinsurer | 2<br>Commission Rate | 3<br>Ceded Premium |
|---|---|---|---|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

| | 1<br>Name of Reinsurer | 2<br>Total Recoverables | 3<br>Ceded Premiums | 4<br>Affiliated |
|---|---|---|---|---|
| 6. | Scottsdale Insurance Company | 2,616,676 | 1,614,635 | Yes [ X ] No [ ] |
| 7. | Geneva Re Ltd | 966,732 | 715,449 | Yes [ ] No [ X ] |
| 8. | Nationwide Agribusiness | 763,297 | 515,509 | Yes [ X ] No [ ] |
| 9. | Michigan Catastrophic Claims Assn | 318,441 | 3 | Yes [ ] No [ X ] |
| 10. | National Casualty Company | 254,431 | 171,836 | Yes [ X ] No [ ] |

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

# SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|---|---|---|---|---|
| | ASSETS (Page 2, Col. 3) | | | |
| 1. | Cash and invested assets (Line 12) | 39,493,861,140 | | 39,493,861,140 |
| 2. | Premiums and considerations (Line 15) | 5,880,431,042 | | 5,880,431,042 |
| 3. | Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | 370,153,607 | (363,233,591) | 6,920,016 |
| 4. | Funds held by or deposited with reinsured companies (Line 16.2) | 53,873,362 | | 53,873,362 |
| 5. | Other assets | 4,819,410,255 | 12,484,509 | 4,831,894,764 |
| 6. | Net amount recoverable from reinsurers | | 6,422,408,374 | 6,422,408,374 |
| 7. | Protected cell assets (Line 27) | | | |
| 8. | Totals (Line 28) | 50,617,729,406 | 6,071,659,292 | 56,689,388,698 |
| | LIABILITIES (Page 3) | | | |
| 9. | Losses and loss adjustment expenses (Lines 1 through 3) | 16,661,930,831 | 5,313,824,954 | 21,975,755,785 |
| 10. | Taxes, expenses, and other obligations (Lines 4 through 8) | 619,863,069 | 23,109,065 | 642,972,134 |
| 11. | Unearned premiums (Line 9) | 7,324,214,892 | 2,156,810,146 | 9,481,025,038 |
| 12. | Advance premiums (Line 10) | 107,022,729 | | 107,022,729 |
| 13. | Dividends declared and unpaid (Line 11.1 and 11.2) | 3,570,134 | | 3,570,134 |
| 14. | Ceded reinsurance premiums payable (net of ceding commissions (Line 12) | 1,355,715,912 | (1,354,809,835) | 906,077 |
| 15. | Funds held by company under reinsurance treaties (Line 13) | 34,837,038 | (34,837,038) | |
| 16. | Amounts withheld or retained by company for account of others (Line 14) | 1,931,871,508 | | 1,931,871,508 |
| 17. | Provision for reinsurance (Line 16) | 32,438,000 | (32,438,000) | |
| 18. | Other liabilities | 1,618,969,463 | | 1,618,969,463 |
| 19. | Total liabilities excluding protected cell business (Line 26) | 29,690,433,576 | 6,071,659,292 | 35,762,092,868 |
| 20. | Protected cell liabilities (Line 27) | | | |
| 21. | Surplus as regards policyholders (Line 37) | 20,927,295,830 | XXX | 20,927,295,830 |
| 22. | Totals (Line 38) | 50,617,729,406 | 6,071,659,292 | 56,689,388,698 |

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

If yes, give full explanation: See Notes to Financial Statements #26

# 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 | 331,564,173 | XXX | | XXX | 30,556,751 | XXX | 3,401 | XXX | | XXX | 15,905,441 | XXX | | XXX |
| 2. Premiums earned | 331,772,879 | XXX | | XXX | 31,044,517 | XXX | 3,401 | XXX | | XXX | 15,905,441 | XXX | | XXX |
| 3. Incurred claims | 240,131,107 | 72.4 | | | 7,003,174 | 22.6 | (6,369) | (187.3) | | | 13,608,424 | 85.6 | | |
| 4. Cost containment expenses | (30,430) | 0.0 | | | (216,987) | (0.7) | (2,117) | (62.2) | | | | | | |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) | 240,100,677 | 72.4 | | | 6,786,187 | 21.9 | (8,486) | (249.5) | | | 13,608,424 | 85.6 | | |
| 6. Increase in contract reserves | | | | | | | | | | | | | | |
| 7. Commissions (a) | 4,378,991 | 1.3 | | | 9,091,772 | 29.3 | | | (732,586) | | (951,718) | (6.0) | | |
| 8. Other general insurance expenses | 83,436,261 | 25.1 | | | 27,275,367 | 87.9 | | | 732,586 | | 3,971,665 | 25.0 | | |
| 9. Taxes, licenses and fees | 9,292,159 | 2.8 | | | 604,667 | 1.9 | 75 | 2.2 | 122,751 | | 890,904 | 5.6 | | |
| 10. Total other expenses incurred | 97,107,411 | 29.3 | | | 36,971,806 | 119.1 | 75 | 2.2 | 122,751 | | 3,910,851 | 24.6 | | |
| 11. Aggregate write-ins for deductions | | | | | | | | | | | | | | |
| 12. Gain from underwriting before dividends or refunds | (5,435,209) | (1.6) | | | (12,713,476) | (41.0) | 11,812 | 347.3 | (122,751) | | (1,613,834) | (10.1) | | |
| 13. Dividends or refunds | | | | | | | | | | | | | | |
| 14. Gain from underwriting after dividends or refunds | (5,435,209) | (1.6) | | | (12,713,476) | (41.0) | 11,812 | 347.3 | (122,751) | | (1,613,834) | (10.1) | | |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | | | |
| 1101. | | | | | | | | | | | | | | |
| 1102. | | | | | | | | | | | | | | |
| 1103. | | | | | | | | | | | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | | | | | | | | | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | | | | | | | | | | | | | | |

| | 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 | | XXX | | XXX | | XXX | 71,281 | XXX | | XXX | 285,027,299 | XXX |
| 2. Premiums earned | | XXX | | XXX | | XXX | 168,051 | XXX | | XXX | 284,651,469 | XXX |
| 3. Incurred claims | | | | | | | (204,347) | (121.6) | | | 219,730,225 | 77.2 |
| 4. Cost containment expenses | | | | | | | (811) | (0.5) | | | 189,485 | 0.1 |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) | | | | | | | (205,158) | (122.1) | | | 219,919,710 | 77.3 |
| 6. Increase in contract reserves | | | | | | | | | | | | |
| 7. Commissions (a) | | | | | | | 3,301 | 2.0 | | | (3,031,778) | (1.1) |
| 8. Other general insurance expenses | | | | | | | 3,627 | 2.2 | | | 51,453,016 | 18.1 |
| 9. Taxes, licenses and fees | | | | | | | 27,501 | 16.4 | | | 7,646,261 | 2.7 |
| 10. Total other expenses incurred | | | | | | | 34,429 | 20.5 | | | 56,067,499 | 19.7 |
| 11. Aggregate write-ins for deductions | | | | | | | | | | | | |
| 12. Gain from underwriting before dividends or refunds | | | | | | | 338,780 | 201.6 | | | 8,664,260 | 3.0 |
| 13. Dividends or refunds | | | | | | | | | | | | |
| 14. Gain from underwriting after dividends or refunds | | | | | | | 338,780 | 201.6 | | | 8,664,260 | 3.0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 1101. | | | | | | | | | | | | |
| 1102. | | | | | | | | | | | | |
| 1103. | | | | | | | | | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | | | | | | | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | | | | | | | | | | | | |

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

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

## PART 2. - RESERVES AND LIABILITIES

| | 1<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 | 385,949 | | 219 | | | | | | | | (1,925) | | 387,655 |
| 2. Advance premiums | | | | | | | | | | | | | |
| 3. Reserve for rate credits | 278,335 | | 99,164 | | | | | | | | 804 | | 178,367 |
| 4. Total premium reserves, current year | 664,284 | | 99,383 | | | | | | | | (1,121) | | 566,022 |
| 5. Total premium reserves, prior year | 872,989 | | 587,149 | | | | | | | | 95,649 | | 190,191 |
| 6. Increase in total premium reserves | (208,705) | | (487,766) | | | | | | | | (96,770) | | 375,831 |
| B. Contract Reserves: | | | | | | | | | | | | | |
| 1. Additional reserves (a) | | | | | | | | | | | | | |
| 2. Reserve for future contingent benefits | | | | | | | | | | | | | |
| 3. Total contract reserves, current year | | | | | | | | | | | | | |
| 4. Total contract reserves, prior year. | | | | | | | | | | | | | |
| 5. Increase in contract reserves | | | | | | | | | | | | | |
| C. Claim Reserves and Liabilities: | | | | | | | | | | | | | |
| 1. Total current year | 7,115,524 | | 72,388 | (134,775) | | | | | | | (139,922) | | 7,317,833 |
| 2. Total prior year | 6,298,201 | | 5,615,793 | (86,670) | | | | | | | (102,979) | | 872,057 |
| 3. Increase | 817,323 | | (5,543,405) | (48,105) | | | | | | | (36,943) | | 6,445,776 |

## 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 | 11,013,776 | | (2,647,977) | 41,736 | | (638,548) | | | | | (185,263) | | 14,443,828 |
| 1.2 On claims incurred during current year | 228,300,008 | | 15,194,556 | | | 14,246,972 | | | | | 17,859 | | 198,840,621 |
| 2. Claim reserves and liabilities, December 31, current year: | | | | | | | | | | | | | |
| 2.1 On claims incurred prior to current year | 1,478,117 | | 187 | (274,580) | | | | | | | (462,649) | | 2,215,159 |
| 2.2 On claims incurred during current year | 5,637,407 | | 72,201 | 139,805 | | | | | | | 322,727 | | 5,102,674 |
| 3. Test: | | | | | | | | | | | | | |
| 3.1 Lines 1.1 and 2.1 | 12,491,893 | | (2,647,790) | (232,844) | | (638,548) | | | | | (647,912) | | 16,658,987 |
| 3.2 Claim reserves and liabilities, December 31, prior year | 6,298,201 | | 5,615,793 | (86,670) | | | | | | | (102,979) | | 872,057 |
| 3.3 Line 3.1 minus Line 3.2 | 6,193,692 | | (8,263,583) | (146,174) | | (638,548) | | | | | (544,933) | | 15,786,930 |

## 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 | 339,380,935 | | 32,507,182 | | | 16,920,682 | | | | | 75,831 | | 289,877,240 |
| 2. Premiums earned | 339,379,689 | | 32,507,627 | | | 16,920,682 | | | | | 74,140 | | 289,877,240 |
| 3. Incurred claims | 240,345,798 | | 13,389,834 | | | 14,477,047 | | | | | (217,392) | | 212,696,309 |
| 4. Commissions | 5,291,683 | | 9,611,271 | | (779,346) | (1,012,465) | | | | | 3,512 | | (2,531,289) |
| B. Reinsurance Ceded: | | | | | | | | | | | | | |
| 1. Premiums written | 33,762,188 | | 1,950,431 | 217 | | 1,015,241 | | | | | 4,550 | | 30,791,749 |
| 2. Premiums earned | 33,938,840 | | 1,950,458 | 217 | | 1,015,241 | | | | | 4,397 | | 30,968,527 |
| 3. Incurred claims | 27,174,850 | | (3,855,003) | (407) | | 868,623 | | | | | (13,044) | | 30,174,681 |
| 4. Commissions | 1,318,648 | | 580,326 | | (46,761) | (60,748) | | | | | 211 | | 845,620 |

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

# SCHEDULE H - PART 5 - HEALTH CLAIMS

| | 1<br>Comprehensive (Hospital and Medical) Individual | 2<br>Comprehensive (Hospital and Medical) Group | 3<br>Medicare Supplement | 4<br>Vision Only | 5<br>Dental Only | 6<br>Federal Employees Health Benefits Plan | 7<br>Medicare Title XVIII | 8<br>Medicaid Title XIX | 9<br>Credit A&H | 10<br>Disability Income | 11<br>Long-Term Care | 12<br>Other Health | 13<br>Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Direct: | | | | | | | | | | | | | |
| 1. Incurred claims | | (10,241,663) | (6,775) | | | | | | | | | 37,208,598 | 26,960,160 |
| 2. Beginning claim reserves and liabilities | | 10,241,812 | (92,202) | | | | | | | | | 402,393 | 10,552,003 |
| 3. Ending claim reserves and liabilities | | 149 | (143,377) | | | | | | | | | 11,923,615 | 11,780,387 |
| 4. Claims paid | | | 44,400 | | | | | | | | | 25,687,376 | 25,731,776 |
| B. Assumed Reinsurance: | | | | | | | | | | | | | |
| 1. Incurred claims | | 13,389,834 | | | 14,477,047 | | | | | (217,392) | | 212,696,309 | 240,345,798 |
| 2. Beginning claim reserves and liabilities | | 55,655 | | | | | | | | (109,551) | | 546,339 | 492,443 |
| 3. Ending claim reserves and liabilities | | 98,064 | | | | | | | | (148,854) | | 545,389 | 494,599 |
| 4. Claims paid | | 13,347,425 | | | 14,477,047 | | | | | (178,090) | | 212,697,259 | 240,343,642 |
| C. Ceded Reinsurance: | | | | | | | | | | | | | |
| 1. Incurred claims | | (3,855,003) | (407) | | 868,623 | | | | | (13,044) | | 30,174,681 | 27,174,850 |
| 2. Beginning claim reserves and liabilities | | 4,681,673 | (5,532) | | | | | | | (6,573) | | 76,675 | 4,746,243 |
| 3. Ending claim reserves and liabilities | | 25,825 | (8,603) | | | | | | | (8,931) | | 5,151,170 | 5,159,461 |
| 4. Claims paid | | 800,846 | 2,664 | | 868,623 | | | | | (10,686) | | 25,100,186 | 26,761,632 |
| D. Net: | | | | | | | | | | | | | |
| 1. Incurred claims | | 7,003,174 | (6,368) | | 13,608,424 | | | | | (204,348) | | 219,730,226 | 240,131,108 |
| 2. Beginning claim reserves and liabilities | | 5,615,794 | (86,670) | | | | | | | (102,978) | | 872,057 | 6,298,203 |
| 3. Ending claim reserves and liabilities | | 72,388 | (134,774) | | | | | | | (139,923) | | 7,317,834 | 7,115,525 |
| 4. Claims paid | | 12,546,579 | 41,736 | | 13,608,424 | | | | | (167,404) | | 213,284,449 | 239,313,786 |
| E. Net Incurred Claims and Cost Containment Expenses: | | | | | | | | | | | | | |
| 1. Incurred claims and cost containment expenses | | 6,786,187 | (8,486) | | 13,608,424 | | | | | (205,158) | | 219,919,710 | 240,100,677 |
| 2. Beginning reserves and liabilities | | 5,615,793 | (82,856) | | | | | | | (98,447) | | 854,228 | 6,288,718 |
| 3. Ending reserves and liabilities | | 72,388 | (128,845) | | | | | | | (133,417) | | 7,300,005 | 7,110,131 |
| 4. Paid claims and cost containment expenses | | 12,329,592 | 37,503 | | 13,608,424 | | | | | (170,188) | | 213,473,933 | 239,279,264 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 909 | | 279 | | 47 | | 38 | 1,235 | XXX |
| 2. 2015 | 3,430,545 | 99,336 | 3,331,209 | 1,843,272 | 4,757 | 49,402 | 148 | 207,574 | 190 | 45,367 | 2,095,153 | 171,165 |
| 3. 2016 | 3,524,783 | 107,603 | 3,417,180 | 2,082,342 | 972 | 50,125 | 17 | 211,508 | 69 | 29,635 | 2,342,917 | 187,496 |
| 4. 2017 | 3,557,989 | 102,658 | 3,455,331 | 3,207,007 | 78,405 | 70,246 | 452 | 252,099 | 285 | 372,667 | 3,450,209 | 209,661 |
| 5. 2018 | 3,518,889 | 102,591 | 3,416,298 | 2,590,007 | 12,724 | 57,103 | 20 | 244,829 | (6) | 161,642 | 2,879,200 | 187,166 |
| 6. 2019 | 3,513,365 | 125,367 | 3,387,998 | 2,313,921 | 1,062 | 57,631 | 27 | 209,155 | 4 | 59,489 | 2,579,614 | 163,290 |
| 7. 2020 | 3,616,734 | 151,280 | 3,465,454 | 2,904,841 | 188,769 | 88,538 | 730 | 224,692 | 16 | 31,727 | 3,028,557 | 187,980 |
| 8. 2021 | 3,736,878 | 158,471 | 3,578,407 | 2,633,766 | 112,120 | 73,691 | 856 | 212,054 | (8) | 34,523 | 2,806,544 | 163,552 |
| 9. 2022 | 3,946,599 | 176,866 | 3,769,733 | 2,852,039 | 32,368 | 69,359 | 83 | 232,025 | 1,631 | 25,356 | 3,119,340 | 161,905 |
| 10. 2023 | 4,327,330 | 199,546 | 4,127,784 | 2,969,815 | 2,370 | 61,204 | 98 | 239,754 | 2 | 16,998 | 3,268,303 | 166,437 |
| 11. 2024 | 4,276,948 | 216,133 | 4,060,815 | 1,804,583 | 1,312 | 20,633 | 54 | 201,311 | 3 | 4,649 | 2,025,157 | 116,577 |
| 12. Totals | XXX | XXX | XXX | 25,202,501 | 434,860 | 598,212 | 2,486 | 2,235,049 | 2,187 | 782,091 | 27,596,229 | 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 Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 1,863 | (517) | 619 | (2) | 84 | 14 | 95 | 1 | 135 | 3 | 3 | 3,299 | 4,471 |
| 2. 2015 | 909 | 361 | 319 | (1) | | | 114 | 1 | 26 | | 2 | 1,008 | 8 |
| 3. 2016 | 859 | (31) | 335 | (1) | 1 | | 225 | 1 | 76 | | | 1,526 | 48 |
| 4. 2017 | 7,335 | 8,650 | 7,203 | 14 | | | 757 | 1 | 268 | 1 | 50 | 6,895 | 162 |
| 5. 2018 | 7,332 | 193 | 4,948 | (6) | 15 | | 1,159 | | 374 | 1 | 316 | 13,640 | 165 |
| 6. 2019 | 7,326 | 10 | 1,578 | | 30 | 2 | 2,034 | | 405 | 1 | 493 | 11,361 | 107 |
| 7. 2020 | 21,395 | 44 | 4,703 | 24,629 | 44 | (1) | 4,744 | (18) | 718 | | 893 | 6,950 | 100 |
| 8. 2021 | 30,943 | 110 | 13,236 | 13,134 | 217 | 2 | 9,852 | | 2,144 | | 3,474 | 43,147 | 193 |
| 9. 2022 | 65,304 | 212 | 20,349 | 1,563 | 449 | | 19,645 | 2 | 2,751 | | 6,189 | 106,722 | 512 |
| 10. 2023 | 147,253 | 586 | 62,544 | 14 | 418 | | 28,391 | 16 | 5,529 | | 10,662 | 243,518 | 1,481 |
| 11. 2024 | 426,086 | 213 | 409,002 | 237 | 104 | | 43,290 | 16 | 29,975 | | 16,217 | 907,991 | 8,520 |
| 12. Totals | 716,606 | 9,832 | 524,835 | 39,581 | 1,363 | 16 | 110,307 | 21 | 42,402 | 7 | 38,299 | 1,346,056 | 15,767 |

| | 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 | | | XXX | 3,001 | 298 |
| 2. 2015 | 2,101,617 | 5,456 | 2,096,161 | 61.3 | 5.5 | 62.9 | | | 94.0 | 868 | 139 |
| 3. 2016 | 2,345,471 | 1,028 | 2,344,443 | 66.5 | 1.0 | 68.6 | | | 94.0 | 1,225 | 301 |
| 4. 2017 | 3,544,914 | 87,810 | 3,457,104 | 99.6 | 85.5 | 100.1 | | | 94.0 | 5,874 | 1,021 |
| 5. 2018 | 2,905,767 | 12,927 | 2,892,840 | 82.6 | 12.6 | 84.7 | | | 94.0 | 12,093 | 1,547 |
| 6. 2019 | 2,592,080 | 1,106 | 2,590,974 | 73.8 | 0.9 | 76.5 | | | 94.0 | 8,894 | 2,466 |
| 7. 2020 | 3,249,676 | 214,169 | 3,035,507 | 89.9 | 141.6 | 87.6 | | | 94.0 | 1,425 | 5,525 |
| 8. 2021 | 2,975,903 | 126,213 | 2,849,691 | 79.6 | 79.6 | 79.6 | | | 94.0 | 30,936 | 12,211 |
| 9. 2022 | 3,261,922 | 35,860 | 3,226,062 | 82.7 | 20.3 | 85.6 | | | 94.0 | 83,878 | 22,843 |
| 10. 2023 | 3,514,908 | 3,088 | 3,511,820 | 81.2 | 1.5 | 85.1 | | | 94.0 | 209,196 | 34,322 |
| 11. 2024 | 2,934,984 | 1,835 | 2,933,149 | 68.6 | 0.8 | 72.2 | | | 94.0 | 834,638 | 73,354 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 1,192,028 | 154,028 |

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

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 50,158 | 26,871 | 1,042 | 4 | 428 | | 445 | 24,752 | XXX |
| 2. 2015 | 4,129,089 | 114,591 | 4,014,498 | 2,968,791 | 121,142 | 97,931 | 20 | 343,044 | 15,782 | 76,004 | 3,272,822 | 587,709 |
| 3. 2016 | 4,175,237 | 88,834 | 4,086,404 | 3,050,251 | 92,186 | 108,147 | 31 | 367,708 | 9,360 | 77,005 | 3,424,528 | 703,383 |
| 4. 2017 | 4,170,018 | 114,753 | 4,055,265 | 2,808,445 | 94,907 | 106,952 | 3,255 | 366,596 | 12,385 | 74,653 | 3,171,446 | 628,428 |
| 5. 2018 | 3,904,748 | 92,691 | 3,812,057 | 2,386,158 | 65,078 | 89,345 | (91) | 320,758 | 9,302 | 68,093 | 2,721,973 | 516,425 |
| 6. 2019 | 3,546,110 | 84,197 | 3,461,913 | 2,206,470 | 57,581 | 79,512 | 19 | 287,518 | 7,753 | 63,711 | 2,508,147 | 445,481 |
| 7. 2020 | 3,171,085 | 65,623 | 3,105,462 | 1,639,435 | 35,854 | 56,175 | (15) | 234,751 | 12,685 | 48,710 | 1,881,837 | 321,814 |
| 8. 2021 | 3,018,074 | 52,186 | 2,965,888 | 1,831,408 | 33,479 | 57,541 | (3) | 228,487 | 3,137 | 57,188 | 2,080,822 | 351,073 |
| 9. 2022 | 2,855,189 | 46,883 | 2,808,306 | 1,837,983 | 46,606 | 42,209 | | 225,409 | 2,209 | 52,966 | 2,056,786 | 346,371 |
| 10. 2023 | 2,803,261 | 49,429 | 2,753,832 | 1,462,746 | 30,592 | 19,168 | | 207,215 | 3,369 | 48,381 | 1,655,168 | 312,480 |
| 11. 2024 | 2,538,506 | 49,971 | 2,488,535 | 652,762 | 16,240 | 2,587 | | 147,930 | 3,549 | 24,361 | 783,489 | 214,618 |
| 12. Totals | XXX | XXX | XXX | 20,894,606 | 620,537 | 660,608 | 3,221 | 2,729,844 | 79,530 | 591,518 | 23,581,770 | 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 Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 851,076 | 705,107 | 20,582 | 13,087 | 13 | 2 | 1,186 | 8 | 1,611 | | 1,664 | 156,264 | 795 |
| 2. 2015 | 3,834 | 4,912 | 1,014 | 2,293 | | | 1,888 | 8 | 171 | | 261 | (305) | 255 |
| 3. 2016 | 17,406 | 14,275 | 4,930 | 4,573 | | | 1,177 | 11 | 195 | | 319 | 4,849 | 345 |
| 4. 2017 | 51,966 | 44,870 | 5,313 | 4,466 | | | 2,189 | 5 | 308 | | 401 | 10,435 | 484 |
| 5. 2018 | 7,921 | 685 | 7,593 | 5,808 | | | 3,479 | | 603 | | 451 | 13,104 | 646 |
| 6. 2019 | 30,128 | 8,592 | 21,345 | 4,873 | | | 6,044 | (2) | 792 | | 582 | 44,846 | 691 |
| 7. 2020 | 35,212 | 3,064 | 15,605 | 2,861 | | | 9,665 | | 905 | | 840 | 55,461 | 543 |
| 8. 2021 | 84,611 | 22,581 | 31,584 | 159 | 5 | | 25,268 | | 1,784 | | 2,161 | 120,513 | 1,290 |
| 9. 2022 | 168,506 | 841 | 77,786 | 245 | 5 | | 49,290 | | 3,803 | | 4,775 | 298,304 | 2,993 |
| 10. 2023 | 347,955 | 3,917 | 192,328 | 78 | 29 | | 70,837 | | 9,275 | | 9,683 | 616,431 | 7,846 |
| 11. 2024 | 500,038 | 6,910 | 497,911 | 226 | 9 | | 72,567 | | 32,532 | | 20,384 | 1,095,921 | 27,813 |
| 12. Totals | 2,098,653 | 815,753 | 875,992 | 38,668 | 61 | 2 | 243,590 | 30 | 51,979 | | 41,520 | 2,415,823 | 43,701 |

| | 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 | | | XXX | 153,464 | 2,800 |
| 2. 2015 | 3,416,673 | 144,156 | 3,272,516 | 82.7 | 125.8 | 81.5 | | | 94.0 | (2,356) | 2,051 |
| 3. 2016 | 3,549,814 | 120,437 | 3,429,377 | 85.0 | 135.6 | 83.9 | | | 94.0 | 3,487 | 1,361 |
| 4. 2017 | 3,341,769 | 159,888 | 3,181,881 | 80.1 | 139.3 | 78.5 | | | 94.0 | 7,944 | 2,492 |
| 5. 2018 | 2,815,858 | 80,781 | 2,735,077 | 72.1 | 87.2 | 71.7 | | | 94.0 | 9,021 | 4,083 |
| 6. 2019 | 2,631,809 | 78,816 | 2,552,992 | 74.2 | 93.6 | 73.7 | | | 94.0 | 38,008 | 6,838 |
| 7. 2020 | 1,991,747 | 54,449 | 1,937,298 | 62.8 | 83.0 | 62.4 | | | 94.0 | 44,891 | 10,570 |
| 8. 2021 | 2,260,688 | 59,353 | 2,201,335 | 74.9 | 113.7 | 74.2 | | | 94.0 | 93,455 | 27,058 |
| 9. 2022 | 2,404,990 | 49,901 | 2,355,090 | 84.2 | 106.4 | 83.9 | | | 94.0 | 245,206 | 53,098 |
| 10. 2023 | 2,309,555 | 37,955 | 2,271,599 | 82.4 | 76.8 | 82.5 | | | 94.0 | 536,289 | 80,142 |
| 11. 2024 | 1,906,336 | 26,925 | 1,879,411 | 75.1 | 53.9 | 75.5 | | | 94.0 | 990,814 | 105,107 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 2,120,224 | 295,599 |

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

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 3,535 | 5,483 | 400 | 221 | 181 | 66 | 138 | (1,653) | XXX |
| 2. 2015 | 1,436,532 | 248,219 | 1,188,313 | 1,076,780 | 186,344 | 76,459 | 12,216 | 87,778 | 12,309 | 9,139 | 1,030,148 | 60,036 |
| 3. 2016 | 1,436,200 | 225,412 | 1,210,788 | 1,205,697 | 188,851 | 77,563 | 10,778 | 92,068 | 11,699 | 10,289 | 1,164,000 | 76,004 |
| 4. 2017 | 1,414,061 | 202,021 | 1,212,040 | 1,111,199 | 142,992 | 73,870 | 8,305 | 94,395 | 13,007 | 10,214 | 1,115,159 | 72,054 |
| 5. 2018 | 1,394,541 | 213,569 | 1,180,972 | 1,046,571 | 153,142 | 67,172 | 8,580 | 84,370 | 12,276 | 10,466 | 1,024,116 | 60,518 |
| 6. 2019 | 1,399,359 | 221,243 | 1,178,116 | 1,039,616 | 170,091 | 60,884 | 9,640 | 73,854 | 9,001 | 10,482 | 985,623 | 50,948 |
| 7. 2020 | 1,399,698 | 220,455 | 1,179,242 | 787,053 | 134,664 | 50,309 | 9,037 | 63,958 | 7,529 | 7,722 | 750,089 | 33,987 |
| 8. 2021 | 1,461,550 | 245,147 | 1,216,402 | 823,605 | 137,089 | 50,381 | 9,183 | 62,056 | 8,149 | 8,620 | 781,621 | 35,188 |
| 9. 2022 | 1,462,469 | 271,101 | 1,191,369 | 666,187 | 117,806 | 33,746 | 7,337 | 63,633 | 8,088 | 7,903 | 630,334 | 32,416 |
| 10. 2023 | 1,277,998 | 217,954 | 1,060,044 | 371,623 | 53,513 | 16,326 | 4,389 | 54,246 | 7,140 | 6,169 | 377,153 | 25,472 |
| 11. 2024 | 765,432 | 75,828 | 689,604 | 72,052 | 4,350 | 1,892 | 148 | 30,360 | 1,965 | 2,721 | 97,841 | 12,068 |
| 12. Totals | XXX | XXX | XXX | 8,203,918 | 1,294,326 | 509,003 | 79,834 | 706,898 | 91,228 | 83,861 | 7,954,431 | 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 | 57,043 | 47,226 | 25,196 | 3,591 | 656 | 100 | 4,957 | (8) | 401 | 105 | 5 | 37,240 | 47,176 |
| 2. 2015 | 4,100 | 560 | 7,178 | 5,777 | 38 | 4 | 457 | 85 | 517 | 170 | (49) | 5,696 | 62 |
| 3. 2016 | 5,270 | 1,075 | 6,142 | 4,346 | 111 | (37) | 164 | 95 | 749 | 201 | 5 | 6,756 | 90 |
| 4. 2017 | 5,758 | 83 | 5,945 | 3,837 | 125 | 6 | 1,015 | 184 | 616 | 227 | 12 | 9,123 | 124 |
| 5. 2018 | 21,653 | 3,354 | 2,963 | 727 | 364 | 73 | 1,691 | 262 | 979 | 347 | 27 | 22,888 | 32 |
| 6. 2019 | 27,647 | 2,961 | 9,571 | 1,800 | 927 | 239 | 3,970 | 520 | 1,494 | 493 | 45 | 37,594 | 44 |
| 7. 2020 | 55,810 | 6,259 | 10,937 | 117 | 1,687 | 459 | 5,675 | 336 | 1,869 | 645 | 312 | 68,162 | 79 |
| 8. 2021 | 147,452 | 24,030 | 28,263 | 3,824 | 4,745 | 1,312 | 14,552 | 1,798 | 3,083 | 994 | 623 | 166,137 | 235 |
| 9. 2022 | 209,501 | 26,467 | 109,937 | 22,023 | 6,897 | 2,184 | 33,030 | 4,822 | 5,630 | 2,259 | 959 | 307,240 | 417 |
| 10. 2023 | 292,763 | 34,898 | 223,639 | 51,167 | 5,367 | 1,824 | 43,392 | 5,865 | 7,082 | 2,587 | 1,493 | 475,902 | 800 |
| 11. 2024 | 166,907 | 9,248 | 251,078 | 40,504 | 1,068 | 268 | 31,110 | 3,093 | 5,801 | 896 | 1,937 | 401,953 | 940 |
| 12. Totals | 993,904 | 156,161 | 680,848 | 137,715 | 21,986 | 6,431 | 140,012 | 17,052 | 28,221 | 8,922 | 5,370 | 1,538,691 | 50,000 |

| | 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 | | | XXX | 31,422 | 5,818 |
| 2. 2015 | 1,253,308 | 217,464 | 1,035,844 | 87.2 | 87.6 | 87.2 | | | 94.0 | 4,941 | 755 |
| 3. 2016 | 1,387,763 | 217,008 | 1,170,756 | 96.6 | 96.3 | 96.7 | | | 94.0 | 5,991 | 765 |
| 4. 2017 | 1,292,923 | 168,642 | 1,124,282 | 91.4 | 83.5 | 92.8 | | | 94.0 | 7,783 | 1,340 |
| 5. 2018 | 1,225,764 | 178,760 | 1,047,004 | 87.9 | 83.7 | 88.7 | | | 94.0 | 20,534 | 2,354 |
| 6. 2019 | 1,217,963 | 194,746 | 1,023,217 | 87.0 | 88.0 | 86.9 | | | 94.0 | 32,456 | 5,138 |
| 7. 2020 | 977,297 | 159,046 | 818,252 | 69.8 | 72.1 | 69.4 | | | 94.0 | 60,371 | 7,791 |
| 8. 2021 | 1,134,137 | 186,379 | 947,758 | 77.6 | 76.0 | 77.9 | | | 94.0 | 147,861 | 18,276 |
| 9. 2022 | 1,128,561 | 190,986 | 937,574 | 77.2 | 70.4 | 78.7 | | | 94.0 | 270,948 | 36,292 |
| 10. 2023 | 1,014,438 | 161,383 | 853,055 | 79.4 | 74.0 | 80.5 | | | 94.0 | 430,337 | 45,564 |
| 11. 2024 | 560,266 | 60,472 | 499,794 | 73.2 | 79.7 | 72.5 | | | 94.0 | 368,232 | 33,721 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 1,380,877 | 157,814 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 18,272 | 5,498 | 903 | 224 | 710 | 22 | 123 | 14,141 | XXX |
| 2. 2015 | 542,435 | 83,400 | 459,036 | 240,332 | 32,120 | 20,305 | 3,342 | 33,391 | 4,344 | 4,683 | 254,222 | 28,770 |
| 3. 2016 | 528,388 | 66,934 | 461,454 | 233,907 | 27,142 | 20,133 | 3,347 | 38,074 | 4,954 | 4,425 | 256,671 | 33,571 |
| 4. 2017 | 487,130 | 57,262 | 429,868 | 209,431 | 25,349 | 18,133 | 2,327 | 37,289 | 3,908 | 5,278 | 233,268 | 29,475 |
| 5. 2018 | 444,628 | 75,726 | 368,901 | 188,410 | 28,855 | 17,029 | 3,108 | 34,007 | 4,836 | 4,323 | 202,648 | 22,996 |
| 6. 2019 | 425,515 | 86,347 | 339,168 | 178,609 | 30,473 | 17,595 | 4,024 | 28,685 | 4,614 | 5,854 | 185,777 | 20,159 |
| 7. 2020 | 432,926 | 100,795 | 332,131 | 159,150 | 30,570 | 15,974 | 3,920 | 31,126 | 6,845 | 11,094 | 164,914 | 15,467 |
| 8. 2021 | 423,619 | 103,165 | 320,454 | 170,017 | 36,158 | 17,638 | 4,445 | 29,561 | 6,781 | 12,711 | 169,832 | 17,039 |
| 9. 2022 | 468,371 | 119,780 | 348,591 | 152,516 | 35,758 | 16,280 | 3,897 | 32,531 | 7,513 | 6,987 | 154,161 | 18,009 |
| 10. 2023 | 545,999 | 170,464 | 375,535 | 142,216 | 42,584 | 13,861 | 4,037 | 30,563 | 7,575 | 3,701 | 132,443 | 17,743 |
| 11. 2024 | 597,895 | 236,020 | 361,875 | 77,550 | 30,121 | 4,080 | 1,445 | 26,950 | 6,941 | 627 | 70,074 | 15,231 |
| 12. Totals | XXX | XXX | XXX | 1,770,410 | 324,629 | 161,932 | 34,116 | 322,887 | 58,333 | 59,806 | 1,838,152 | 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 Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 241,336 | 62,466 | 34,706 | 368 | 1,113 | 491 | 14,251 | 91 | 4,415 | 106 | 1,144 | 232,302 | 1,738 |
| 2. 2015 | 11,586 | 1,948 | 3,838 | 518 | 114 | 49 | 1,585 | 47 | 739 | 120 | 68 | 15,181 | 69 |
| 3. 2016 | 13,662 | 1,327 | 4,770 | 636 | 246 | 96 | 1,861 | 81 | 954 | 146 | 140 | 19,207 | 89 |
| 4. 2017 | 17,070 | 3,941 | 3,653 | 432 | (304) | (154) | 1,969 | 134 | 952 | 110 | 171 | 18,877 | 85 |
| 5. 2018 | 16,512 | 2,105 | 5,734 | 815 | 323 | 130 | 2,106 | 260 | 1,263 | 212 | 235 | 22,416 | 116 |
| 6. 2019 | 22,753 | 3,593 | 4,719 | 1,677 | 580 | 265 | 2,831 | 495 | 1,554 | 346 | 608 | 26,062 | 165 |
| 7. 2020 | 23,963 | 5,305 | 10,586 | 3,229 | 742 | 396 | 3,966 | 1,151 | 2,299 | 788 | 1,696 | 30,687 | 205 |
| 8. 2021 | 44,666 | 13,282 | 14,621 | 4,562 | 1,393 | 710 | 6,363 | 2,018 | 3,606 | 1,338 | 2,798 | 48,737 | 394 |
| 9. 2022 | 71,677 | 23,327 | 21,581 | 6,984 | 1,969 | 1,034 | 8,075 | 2,062 | 6,272 | 2,490 | 3,750 | 73,676 | 630 |
| 10. 2023 | 114,317 | 39,150 | 58,747 | 20,564 | 3,391 | 1,817 | 14,772 | 3,816 | 8,051 | 3,204 | 6,455 | 130,727 | 1,362 |
| 11. 2024 | 182,606 | 73,874 | 93,623 | 39,417 | 3,643 | 1,960 | 26,686 | 11,104 | 16,331 | 6,330 | 10,958 | 190,204 | 4,663 |
| 12. Totals | 760,150 | 230,318 | 256,579 | 79,204 | 13,210 | 6,794 | 84,465 | 21,258 | 46,437 | 15,191 | 28,023 | 808,075 | 9,516 |

| | 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 | | | XXX | 213,209 | 19,093 |
| 2. 2015 | 311,891 | 42,488 | 269,403 | 57.5 | 50.9 | 58.7 | | | 94.0 | 12,958 | 2,222 |
| 3. 2016 | 313,608 | 37,730 | 275,878 | 59.4 | 56.4 | 59.8 | | | 94.0 | 16,469 | 2,738 |
| 4. 2017 | 288,193 | 36,048 | 252,145 | 59.2 | 63.0 | 58.7 | | | 94.0 | 16,350 | 2,527 |
| 5. 2018 | 265,384 | 40,320 | 225,064 | 59.7 | 53.2 | 61.0 | | | 94.0 | 19,326 | 3,090 |
| 6. 2019 | 257,327 | 45,488 | 211,839 | 60.5 | 52.7 | 62.5 | | | 94.0 | 22,202 | 3,859 |
| 7. 2020 | 247,806 | 52,204 | 195,601 | 57.2 | 51.8 | 58.9 | | | 94.0 | 26,015 | 4,672 |
| 8. 2021 | 287,865 | 69,296 | 218,568 | 68.0 | 67.2 | 68.2 | | | 94.0 | 41,442 | 7,295 |
| 9. 2022 | 310,901 | 83,065 | 227,836 | 66.4 | 69.3 | 65.4 | | | 94.0 | 62,946 | 10,729 |
| 10. 2023 | 385,919 | 122,748 | 263,171 | 70.7 | 72.0 | 70.1 | | | 94.0 | 113,350 | 17,377 |
| 11. 2024 | 431,469 | 171,192 | 260,278 | 72.2 | 72.5 | 71.9 | | | 94.0 | 162,939 | 27,266 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 707,206 | 100,869 |

# SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 31,642 | 1,739 | 18,663 | 4,752 | 2,709 | 274 | 134 | 46,249 | XXX |
| 2. 2015 | 2,468,726 | 148,128 | 2,320,598 | 1,240,056 | 42,530 | 173,558 | 2,490 | 122,986 | 7,276 | 32,921 | 1,484,305 | 66,611 |
| 3. 2016 | 2,514,951 | 152,115 | 2,362,837 | 1,310,973 | 64,200 | 167,942 | 1,860 | 119,961 | 8,432 | 31,626 | 1,524,385 | 63,064 |
| 4. 2017 | 2,484,282 | 182,829 | 2,301,453 | 1,673,965 | 161,644 | 159,731 | 1,601 | 128,356 | 7,773 | 69,818 | 1,791,034 | 57,721 |
| 5. 2018 | 2,356,790 | 168,844 | 2,187,946 | 1,525,655 | 83,440 | 142,073 | 1,909 | 133,359 | 10,100 | 67,244 | 1,705,638 | 50,680 |
| 6. 2019 | 2,314,478 | 197,210 | 2,117,268 | 1,312,813 | 92,758 | 115,647 | 940 | 122,103 | 8,773 | 35,954 | 1,448,091 | 42,282 |
| 7. 2020 | 2,401,139 | 250,780 | 2,150,359 | 1,636,263 | 298,173 | 104,078 | 954 | 117,791 | 6,690 | 29,506 | 1,552,315 | 37,213 |
| 8. 2021 | 2,606,235 | 306,047 | 2,300,188 | 1,528,226 | 149,578 | 96,457 | 7,089 | 119,688 | 5,742 | 35,421 | 1,581,961 | 37,026 |
| 9. 2022 | 2,714,138 | 325,847 | 2,388,291 | 1,419,460 | 73,354 | 69,648 | 3,710 | 119,985 | 2,730 | 26,442 | 1,529,299 | 37,900 |
| 10. 2023 | 2,818,274 | 379,509 | 2,438,765 | 995,310 | 33,966 | 38,600 | 1,889 | 100,024 | 1,163 | 23,452 | 1,096,916 | 28,951 |
| 11. 2024 | 1,831,540 | 138,673 | 1,692,868 | 321,405 | 900 | 7,365 | 38 | 59,945 | 10 | 3,250 | 387,767 | 11,306 |
| 12. Totals | XXX | XXX | XXX | 12,995,768 | 1,002,282 | 1,093,762 | 27,233 | 1,146,907 | 58,963 | 355,768 | 14,147,960 | 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 | 45,978 | 5,426 | 14,055 | 234 | 8,841 | 2,992 | 27,247 | 2,727 | 6,631 | 2,244 | 86 | 89,130 | 36,627 |
| 2. 2015 | 26,184 | 1,696 | 8,464 | 1,180 | 806 | 169 | 6,184 | 2 | 2,298 | 803 | 140 | 40,086 | 189 |
| 3. 2016 | 45,461 | 1,891 | 10,040 | 1,126 | 788 | 193 | 9,563 | 2 | 3,516 | 1,265 | 227 | 64,890 | 177 |
| 4. 2017 | 40,427 | 150 | 14,164 | 1,497 | 410 | 22 | 12,930 | 3 | 4,515 | 1,612 | 382 | 69,161 | 176 |
| 5. 2018 | 61,062 | 1,457 | 23,950 | 3,268 | 695 | 147 | 16,768 | 1 | 6,556 | 1,860 | 416 | 102,299 | 169 |
| 6. 2019 | 62,865 | 2,576 | 28,466 | 2,966 | 1,748 | 283 | 22,535 | 720 | 7,036 | 2,276 | 858 | 113,828 | 175 |
| 7. 2020 | 110,083 | 8,734 | 75,227 | 39,489 | 2,218 | 175 | 32,086 | 1,387 | 6,117 | 1,641 | 2,348 | 174,305 | 206 |
| 8. 2021 | 162,172 | 15,818 | 195,910 | 96,125 | 5,413 | 1,125 | 56,342 | 7,029 | 10,987 | 3,080 | 4,621 | 307,648 | 696 |
| 9. 2022 | 238,296 | 15,441 | 217,570 | 72,540 | 5,978 | 2,423 | 84,983 | 6,367 | 14,721 | 6,960 | 8,298 | 457,815 | 1,867 |
| 10. 2023 | 259,923 | 11,004 | 201,154 | 35,914 | 4,242 | 1,081 | 94,078 | 2,969 | 18,403 | 7,419 | 11,994 | 519,412 | 2,242 |
| 11. 2024 | 181,431 | 2,017 | 396,349 | 11,013 | 1,291 | 17 | 83,970 | 466 | 17,874 | 675 | 13,028 | 666,726 | 1,203 |
| 12. Totals | 1,233,883 | 66,210 | 1,185,349 | 265,353 | 32,430 | 8,628 | 446,687 | 21,674 | 98,652 | 29,835 | 42,398 | 2,605,300 | 43,726 |

| | 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 | | | XXX | 54,374 | 34,756 |
| 2. 2015 | 1,580,537 | 56,147 | 1,524,391 | 64.0 | 37.9 | 65.7 | | | 94.0 | 31,772 | 8,314 |
| 3. 2016 | 1,668,244 | 78,969 | 1,589,275 | 66.3 | 51.9 | 67.3 | | | 94.0 | 52,484 | 12,406 |
| 4. 2017 | 2,034,498 | 174,303 | 1,860,195 | 81.9 | 95.3 | 80.8 | | | 94.0 | 52,944 | 16,217 |
| 5. 2018 | 1,910,118 | 102,181 | 1,807,937 | 81.0 | 60.5 | 82.6 | | | 94.0 | 80,287 | 22,012 |
| 6. 2019 | 1,673,212 | 111,293 | 1,561,918 | 72.3 | 56.4 | 73.8 | | | 94.0 | 85,789 | 28,039 |
| 7. 2020 | 2,083,863 | 357,243 | 1,726,620 | 86.8 | 142.5 | 80.3 | | | 94.0 | 137,086 | 37,218 |
| 8. 2021 | 2,175,196 | 285,586 | 1,889,609 | 83.5 | 93.3 | 82.2 | | | 94.0 | 246,140 | 61,508 |
| 9. 2022 | 2,170,641 | 183,526 | 1,987,115 | 80.0 | 56.3 | 83.2 | | | 94.0 | 367,885 | 89,930 |
| 10. 2023 | 1,711,733 | 95,405 | 1,616,328 | 60.7 | 25.1 | 66.3 | | | 94.0 | 414,158 | 105,253 |
| 11. 2024 | 1,069,629 | 15,136 | 1,054,493 | 58.4 | 10.9 | 62.3 | | | 94.0 | 564,750 | 101,977 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 2,087,669 | 517,631 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 8 | 4 | | | | | | 4 | XXX |
| 2. 2015 | 10 | 5 | 6 | | | | | | | | | 3 |
| 3. 2016 | 30 | 6 | 24 | | | 23 | | 102 | | | 125 | 2 |
| 4. 2017 | | 12 | (12) | 1,340 | | 428 | | 36 | | | 1,804 | 22 |
| 5. 2018 | | 8 | (8) | 1,549 | | 570 | | 100 | | | 2,218 | 24 |
| 6. 2019 | | (2) | 2 | | | | | 5 | | | 5 | |
| 7. 2020 | | 4 | (4) | 325 | 162 | 7 | 4 | 35 | | | 201 | |
| 8. 2021 | (871) | (435) | (436) | 82 | 41 | 1 | 1 | 20 | | | 61 | |
| 9. 2022 | 1,873 | 936 | 936 | | | | | 7 | | | 7 | |
| 10. 2023 | 7,097 | 3,549 | 3,549 | (247) | (124) | (23) | (12) | 51 | | | (85) | |
| 11. 2024 | 3,362 | 2,024 | 1,338 | | | | | 22 | | | 22 | |
| 12. Totals | XXX | XXX | XXX | 3,056 | 84 | 1,006 | (8) | 376 | | | 4,361 | 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 Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 30 | 41 | (42) | | (5) | | (3) | | | | (5) | (62) | 30 |
| 2. 2015 | | | | | | | | | | | | | |
| 3. 2016 | | | | | | | | | | | | | |
| 4. 2017 | | | | | | | | | | | | | |
| 5. 2018 | | | | | | | | | 5 | | | 5 | |
| 6. 2019 | | | | | | | | | | | | | |
| 7. 2020 | (31) | (23) | (294) | (139) | | | (7) | (3) | | | | (166) | |
| 8. 2021 | (8) | (7) | (74) | (34) | 2 | 1 | (3) | (1) | | | | (42) | |
| 9. 2022 | 28 | 14 | (28) | (14) | 4 | 2 | (4) | (2) | | | | | |
| 10. 2023 | 229 | 114 | 1,221 | 610 | 49 | 25 | 557 | 278 | 175 | 87 | | 1,116 | |
| 11. 2024 | | | 2,931 | 1,546 | | | 1,306 | 727 | 368 | 205 | | 2,127 | |
| 12. Totals | 248 | 140 | 3,713 | 1,968 | 50 | 27 | 1,846 | 999 | 548 | 292 | (5) | 2,979 | 30 |

| | 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 | | | XXX | (53) | (8) |
| 2. 2015 | | | | 0.0 | | 0.0 | | | 94.0 | | |
| 3. 2016 | 125 | | 125 | 415.6 | | 511.5 | | | 94.0 | | |
| 4. 2017 | 1,804 | | 1,804 | | | (14,760.3) | | | 94.0 | | |
| 5. 2018 | 2,223 | | 2,223 | | | (26,282.2) | | | 94.0 | | 5 |
| 6. 2019 | 5 | | 5 | | | 250.3 | | | 94.0 | | |
| 7. 2020 | 35 | | 35 | | | (925.1) | | | 94.0 | (162) | (4) |
| 8. 2021 | 20 | | 20 | (2.3) | | (4.5) | | | 94.0 | (41) | (1) |
| 9. 2022 | 7 | | 7 | 0.4 | 0.0 | 0.7 | | | 94.0 | | |
| 10. 2023 | 2,011 | 979 | 1,031 | 28.3 | 27.6 | 29.1 | | | 94.0 | 725 | 391 |
| 11. 2024 | 4,627 | 2,478 | 2,149 | 137.6 | 122.5 | 160.6 | | | 94.0 | 1,385 | 742 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 1,853 | 1,126 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | | | 2 | 1 | | | | 1 | XXX |
| 2. 2015 | 5,527 | (5) | 5,532 | 2,649 | | 1,666 | | 240 | | 1 | 4,555 | 34 |
| 3. 2016 | 5,619 | 1 | 5,618 | 2,456 | | 1,079 | | 153 | 7 | 54 | 3,682 | 25 |
| 4. 2017 | 2,973 | 26 | 2,947 | 1,987 | | 887 | | 55 | 5 | 1 | 2,925 | 8 |
| 5. 2018 | 229 | | 229 | 129 | | 226 | | 116 | | | 470 | |
| 6. 2019 | 13 | | 13 | 1,152 | 183 | 207 | 3 | 152 | | | 1,324 | 2 |
| 7. 2020 | 3 | | 3 | 752 | 460 | 32 | 20 | 48 | | | 352 | |
| 8. 2021 | | | | 906 | 490 | 179 | 111 | 4 | | | 488 | |
| 9. 2022 | | | | 8,954 | 5,447 | 662 | 414 | | | | 3,756 | |
| 10. 2023 | | | | 10,850 | 6,212 | 266 | 145 | 13 | | | 4,773 | |
| 11. 2024 | 60,193 | 30,495 | 29,698 | 3 | 1 | | | 1,386 | | | 1,388 | |
| 12. Totals | XXX | XXX | XXX | 29,839 | 12,794 | 5,205 | 694 | 2,168 | 11 | 56 | 23,712 | 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 Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 11 | 6 | (9) | (3) | (18) | (9) | 5 | | | | (1) | (5) | 365 |
| 2. 2015 | 470 | | 6 | | 18 | | 15 | | | | | 510 | |
| 3. 2016 | | | 15 | | | | 15 | | | | | 30 | |
| 4. 2017 | 99 | | 24 | | 24 | | 19 | | 3 | | 3 | 169 | |
| 5. 2018 | 940 | | 4 | | 181 | | 15 | | 2 | | | 1,142 | |
| 6. 2019 | (277) | (180) | (4) | (3) | (119) | (77) | 133 | 74 | | | 2 | (81) | |
| 7. 2020 | (876) | (484) | 124 | 24 | (298) | (288) | 266 | 268 | | | | (304) | |
| 8. 2021 | 723 | 371 | 9,314 | 6,252 | (29) | (28) | 3,685 | 2,410 | 1,082 | 703 | | 5,067 | |
| 9. 2022 | (5,904) | (3,844) | 25,329 | 15,964 | (1,717) | (1,007) | 11,625 | 7,084 | 2,981 | 1,831 | | 12,288 | |
| 10. 2023 | (2,861) | (1,643) | 24,097 | 12,949 | (116) | (69) | 13,250 | 7,194 | 3,779 | 2,051 | | 17,667 | |
| 11. 2024 | 123 | 61 | 29,517 | 14,960 | 64 | 32 | 12,748 | 6,461 | 3,614 | 1,831 | | 22,720 | |
| 12. Totals | (7,553) | (5,713) | 88,417 | 50,142 | (2,011) | (1,446) | 41,778 | 23,492 | 11,461 | 6,416 | 4 | 59,202 | 365 |

| | 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 | | | XXX | (1) | (4) |
| 2. 2015 | 5,065 | | 5,065 | 91.6 | | 91.6 | | | 94.0 | 476 | 34 |
| 3. 2016 | 3,718 | 7 | 3,711 | 66.2 | 700.1 | 66.1 | | | 94.0 | 15 | 15 |
| 4. 2017 | 3,098 | 5 | 3,093 | 104.2 | 17.9 | 105.0 | | | 94.0 | 123 | 46 |
| 5. 2018 | 1,612 | | 1,612 | 702.7 | | 702.7 | | | 94.0 | 944 | 198 |
| 6. 2019 | 1,244 | | 1,244 | 9,449.1 | | 9,449.1 | | | 94.0 | (98) | 17 |
| 7. 2020 | 48 | | 48 | 1,706.6 | | 1,706.6 | | | 94.0 | (292) | (12) |
| 8. 2021 | 15,864 | 10,309 | 5,555 | | | | | | 94.0 | 3,414 | 1,653 |
| 9. 2022 | 41,931 | 25,888 | 16,043 | | | | | | 94.0 | 7,306 | 4,982 |
| 10. 2023 | 49,278 | 26,838 | 22,440 | | | | | | 94.0 | 9,930 | 7,737 |
| 11. 2024 | 47,456 | 23,347 | 24,108 | 78.8 | 76.6 | 81.2 | | | 94.0 | 14,618 | 8,102 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 36,436 | 22,767 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 256 | 134 | 17 | 8 | 36 | 18 | | 149 | XXX |
| 2. 2015 | 62,436 | 54,697 | 7,739 | 28,725 | 21,946 | 1,332 | 467 | 3,173 | 843 | 121 | 9,974 | XXX |
| 3. 2016 | 68,746 | 60,107 | 8,639 | 36,410 | 26,355 | 1,113 | 498 | 3,131 | 721 | 62 | 13,080 | XXX |
| 4. 2017 | 73,668 | 63,961 | 9,707 | 40,890 | 32,167 | 2,653 | 876 | 3,862 | 912 | 718 | 13,450 | XXX |
| 5. 2018 | 75,083 | 63,285 | 11,799 | 29,999 | 21,846 | 2,706 | 1,362 | 3,107 | 797 | 89 | 11,806 | XXX |
| 6. 2019 | 75,397 | 63,636 | 11,761 | 37,147 | 25,968 | 3,483 | 1,635 | 2,899 | 771 | 70 | 15,155 | XXX |
| 7. 2020 | 103,493 | 85,720 | 17,773 | 42,866 | 30,929 | 2,854 | 1,463 | 5,107 | 1,952 | 69 | 16,483 | XXX |
| 8. 2021 | 183,518 | 132,207 | 51,311 | 99,912 | 67,603 | 3,678 | 2,234 | 7,832 | 3,398 | 160 | 38,187 | XXX |
| 9. 2022 | 172,076 | 114,596 | 57,480 | 57,109 | 33,261 | 1,463 | 774 | 5,871 | 1,918 | 224 | 28,489 | XXX |
| 10. 2023 | 150,622 | 100,298 | 50,324 | 42,877 | 24,814 | 1,148 | 552 | 5,374 | 1,603 | 834 | 22,429 | XXX |
| 11. 2024 | 148,789 | 98,686 | 50,103 | 18,782 | 11,089 | 260 | 110 | 2,232 | 519 | 37 | 9,556 | XXX |
| 12. Totals | XXX | XXX | XXX | 434,972 | 296,113 | 20,706 | 9,979 | 42,623 | 13,451 | 2,385 | 178,758 | 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 | 1,029 | 693 | | 1 | 191 | 94 | 1 | | 12 | 6 | | 439 | 3,129 |
| 2. 2015 | 14 | 282 | 64 | 19 | | | | | 39 | 17 | | (200) | |
| 3. 2016 | 28 | 29 | 62 | 19 | 49 | 24 | | | | | 2 | 67 | 5 |
| 4. 2017 | | 41 | 1 | | 4 | 2 | 2 | 2 | | | 4 | (39) | 24 |
| 5. 2018 | 1,927 | 992 | 43 | 24 | 200 | 100 | 14 | 8 | 96 | 48 | 5 | 1,108 | 2 |
| 6. 2019 | 338 | 763 | 141 | 80 | 93 | 45 | 100 | 52 | 18 | 8 | 25 | (259) | 1 |
| 7. 2020 | 3,154 | 1,618 | 3,876 | 2,718 | 1,401 | 699 | 318 | 297 | 299 | 260 | 25 | 3,455 | 3 |
| 8. 2021 | 7,742 | 4,512 | (6,249) | (3,988) | 387 | 167 | 513 | 593 | 655 | 612 | 86 | 1,151 | 7 |
| 9. 2022 | 1,037 | 285 | 9,857 | 6,524 | 327 | 156 | 1,570 | 922 | 1,066 | 603 | 201 | 5,368 | 6 |
| 10. 2023 | 6,069 | 2,976 | 7,867 | 4,104 | 745 | 399 | 2,292 | 1,225 | 985 | 414 | 466 | 8,839 | 24 |
| 11. 2024 | 12,500 | 13,104 | 23,306 | 11,489 | 498 | 445 | 3,536 | 1,929 | 6,004 | 2,741 | 469 | 16,136 | 75 |
| 12. Totals | 33,837 | 25,295 | 38,969 | 20,991 | 3,894 | 2,132 | 8,347 | 5,028 | 9,174 | 4,709 | 1,283 | 36,066 | 3,274 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 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 | | | XXX | 335 | 104 |
| 2. 2015 | 33,348 | 23,574 | 9,773 | 53.4 | 43.1 | 126.3 | | | 94.0 | (223) | 23 |
| 3. 2016 | 40,793 | 27,646 | 13,147 | 59.3 | 46.0 | 152.2 | | | 94.0 | 43 | 25 |
| 4. 2017 | 47,411 | 34,000 | 13,411 | 64.4 | 53.2 | 138.2 | | | 94.0 | (40) | 2 |
| 5. 2018 | 38,091 | 25,177 | 12,914 | 50.7 | 39.8 | 109.5 | | | 94.0 | 954 | 154 |
| 6. 2019 | 44,218 | 29,322 | 14,896 | 58.6 | 46.1 | 126.7 | | | 94.0 | (364) | 105 |
| 7. 2020 | 59,874 | 39,936 | 19,938 | 57.9 | 46.6 | 112.2 | | | 94.0 | 2,694 | 761 |
| 8. 2021 | 114,469 | 75,132 | 39,338 | 62.4 | 56.8 | 76.7 | | | 94.0 | 969 | 182 |
| 9. 2022 | 78,300 | 44,443 | 33,857 | 45.5 | 38.8 | 58.9 | | | 94.0 | 4,085 | 1,283 |
| 10. 2023 | 67,356 | 36,088 | 31,269 | 44.7 | 36.0 | 62.1 | | | 94.0 | 6,855 | 1,985 |
| 11. 2024 | 67,118 | 41,426 | 25,692 | 45.1 | 42.0 | 51.3 | | | 94.0 | 11,214 | 4,922 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 26,521 | 9,546 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 46,387 | 5,996 | 10,576 | 4,608 | 22,966 | 1,657 | 308 | 67,668 | XXX |
| 2. 2015 | 1,377,041 | 173,691 | 1,203,350 | 793,384 | 135,748 | 90,612 | 5,116 | 59,638 | 4,495 | 2,272 | 798,274 | 22,437 |
| 3. 2016 | 1,449,182 | 197,719 | 1,251,464 | 898,955 | 158,719 | 86,228 | 2,104 | 70,978 | 12,343 | 6,425 | 882,994 | 22,396 |
| 4. 2017 | 1,406,289 | 184,879 | 1,221,410 | 791,134 | 104,829 | 95,926 | 7,388 | 75,678 | 11,744 | 4,559 | 838,776 | 21,788 |
| 5. 2018 | 1,342,499 | 173,508 | 1,168,991 | 770,776 | 113,974 | 73,110 | 5,345 | 65,648 | 11,590 | 2,232 | 778,625 | 18,870 |
| 6. 2019 | 1,369,527 | 188,367 | 1,181,161 | 622,640 | 82,918 | 68,959 | 921 | 62,565 | 9,138 | 1,668 | 661,187 | 17,901 |
| 7. 2020 | 1,423,659 | 230,172 | 1,193,487 | 569,684 | 83,621 | 49,220 | 6,176 | 44,986 | 4,779 | 1,669 | 569,314 | 13,511 |
| 8. 2021 | 1,584,408 | 325,753 | 1,258,654 | 660,609 | 139,008 | 54,336 | 15,194 | 61,887 | 11,583 | 1,059 | 611,047 | 13,424 |
| 9. 2022 | 1,850,350 | 542,290 | 1,308,060 | 436,656 | 89,861 | 39,707 | 8,773 | 43,164 | 2,538 | 464 | 418,354 | 12,487 |
| 10. 2023 | 1,735,362 | 420,521 | 1,314,841 | 177,094 | 19,889 | 16,037 | 3,243 | 33,809 | 1,239 | 439 | 202,568 | 9,602 |
| 11. 2024 | 1,570,053 | 323,558 | 1,246,496 | 35,646 | 2,715 | 1,994 | 386 | 23,164 | 549 | 107 | 57,154 | 4,622 |
| 12. Totals | XXX | XXX | XXX | 5,802,964 | 937,279 | 586,705 | 59,255 | 564,483 | 71,656 | 21,203 | 5,885,961 | 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 | 148,014 | 65,465 | 151,609 | 25,877 | 33,604 | 7,640 | 58,198 | (1,694) | 58,991 | 2,789 | 2,021 | 350,339 | 56,066 |
| 2. 2015 | 40,440 | 12,758 | 29,342 | 17,195 | 2,483 | 627 | 2,156 | 1 | 2,566 | 550 | 164 | 45,857 | 100 |
| 3. 2016 | 70,979 | 15,835 | 41,417 | 23,273 | 3,927 | 470 | 4,305 | 155 | 3,481 | 962 | 408 | 83,414 | 125 |
| 4. 2017 | 132,363 | 45,209 | 56,271 | 31,831 | 5,566 | 1,585 | 5,219 | 286 | 6,191 | 1,508 | 1,321 | 125,190 | 41 |
| 5. 2018 | 105,658 | 32,005 | 23,878 | (891) | 5,172 | 789 | 7,506 | 249 | 6,440 | 1,822 | 981 | 114,680 | 86 |
| 6. 2019 | 128,651 | 52,528 | 28,337 | 11,675 | 5,283 | 808 | 14,882 | 621 | 7,354 | 2,243 | 1,592 | 116,632 | 132 |
| 7. 2020 | 93,634 | 22,552 | 101,909 | 23,918 | 7,185 | 1,325 | 24,527 | 2,891 | 8,059 | 2,275 | 2,168 | 182,354 | 176 |
| 8. 2021 | 156,974 | 25,089 | 282,732 | 75,313 | 12,851 | 3,732 | 37,611 | 3,929 | 13,106 | 3,672 | 3,742 | 391,539 | 329 |
| 9. 2022 | 290,405 | 86,767 | 363,492 | 127,593 | 20,252 | 7,187 | 75,682 | 14,677 | 21,364 | 12,000 | 3,853 | 522,971 | 599 |
| 10. 2023 | 281,512 | 73,649 | 682,671 | 227,555 | 13,908 | 3,688 | 110,208 | 23,096 | 23,161 | 12,246 | 4,864 | 771,225 | 799 |
| 11. 2024 | 133,486 | 8,062 | 669,715 | 165,539 | 4,008 | 869 | 124,835 | 23,065 | 21,082 | 4,083 | 22,115 | 751,508 | 916 |
| 12. Totals | 1,582,116 | 439,920 | 2,431,373 | 728,879 | 114,240 | 28,720 | 465,130 | 67,278 | 171,795 | 44,150 | 43,230 | 3,455,708 | 59,369 |

| | 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 | | | XXX | 208,281 | 142,058 |
| 2. 2015 | 1,020,622 | 176,491 | 844,131 | 74.1 | 101.6 | 70.1 | | | 94.0 | 39,829 | 6,028 |
| 3. 2016 | 1,180,271 | 213,863 | 966,408 | 81.4 | 108.2 | 77.2 | | | 94.0 | 73,289 | 10,125 |
| 4. 2017 | 1,168,348 | 204,382 | 963,966 | 83.1 | 110.5 | 78.9 | | | 94.0 | 111,593 | 13,597 |
| 5. 2018 | 1,058,189 | 164,883 | 893,306 | 78.8 | 95.0 | 76.4 | | | 94.0 | 98,422 | 16,258 |
| 6. 2019 | 938,671 | 160,852 | 777,819 | 68.5 | 85.4 | 65.9 | | | 94.0 | 92,785 | 23,847 |
| 7. 2020 | 899,204 | 147,536 | 751,668 | 63.2 | 64.1 | 63.0 | | | 94.0 | 149,074 | 33,280 |
| 8. 2021 | 1,280,106 | 277,520 | 1,002,586 | 80.8 | 85.2 | 79.7 | | | 94.0 | 339,303 | 52,236 |
| 9. 2022 | 1,290,722 | 349,397 | 941,324 | 69.8 | 64.4 | 72.0 | | | 94.0 | 439,537 | 83,434 |
| 10. 2023 | 1,338,399 | 364,607 | 973,793 | 77.1 | 86.7 | 74.1 | | | 94.0 | 662,978 | 108,246 |
| 11. 2024 | 1,013,930 | 205,268 | 808,662 | 64.6 | 63.4 | 64.9 | | | 94.0 | 629,600 | 121,908 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 2,844,691 | 611,017 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 905 | 336 | 1,344 | 585 | 16 | 1 | 6 | 1,342 | XXX |
| 2. 2015 | 496,287 | 153,474 | 342,813 | 200,427 | 75,995 | 75,944 | 22,337 | 10,981 | 987 | 5,890 | 188,032 | 934 |
| 3. 2016 | 542,973 | 157,351 | 385,622 | 201,973 | 89,872 | 129,833 | 43,634 | 12,883 | 873 | 2,995 | 210,310 | 952 |
| 4. 2017 | 578,223 | 146,978 | 431,245 | 247,838 | 54,124 | 99,152 | 20,767 | 15,241 | 847 | 1,200 | 286,493 | 927 |
| 5. 2018 | 649,276 | 162,576 | 486,700 | 320,365 | 77,386 | 122,888 | 20,152 | 20,018 | 665 | 2,259 | 365,069 | 1,171 |
| 6. 2019 | 750,680 | 192,301 | 558,380 | 363,270 | 118,290 | 124,620 | 26,955 | 18,345 | 1,077 | 2,746 | 359,914 | 1,253 |
| 7. 2020 | 974,685 | 265,950 | 708,736 | 314,637 | 82,878 | 133,830 | 28,135 | 22,100 | 863 | 1,975 | 358,692 | 1,306 |
| 8. 2021 | 1,261,925 | 334,398 | 927,526 | 248,453 | 56,476 | 98,560 | 15,723 | 26,974 | 1,434 | 2,425 | 300,354 | 1,946 |
| 9. 2022 | 1,457,419 | 394,746 | 1,062,673 | 192,439 | 46,343 | 79,813 | 12,835 | 28,123 | 1,774 | 2,409 | 239,422 | 2,668 |
| 10. 2023 | 1,504,473 | 433,777 | 1,070,696 | 119,725 | 25,225 | 57,001 | 14,137 | 28,355 | 1,893 | 1,324 | 163,825 | 4,106 |
| 11. 2024 | 1,622,429 | 539,161 | 1,083,268 | 27,943 | 6,790 | 10,604 | 3,606 | 25,032 | 2,260 | 48 | 50,923 | 1,475 |
| 12. Totals | XXX | XXX | XXX | 2,237,975 | 633,716 | 933,588 | 208,866 | 208,068 | 12,674 | 23,276 | 2,524,376 | 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 | 17,399 | 6,543 | 15,408 | 9,150 | 2,071 | 1,351 | 2,785 | 1,457 | 602 | 24 | 516 | 19,741 | 4,296 |
| 2. 2015 | 26,981 | 20,053 | 12,191 | 6,575 | 1,721 | 791 | 1,363 | 670 | 102 | 4 | 77 | 14,264 | 12 |
| 3. 2016 | 3,085 | (1,280) | 13,991 | 6,366 | 5,763 | 1,993 | 2,542 | 238 | 448 | 8 | 205 | 18,502 | 24 |
| 4. 2017 | 27,585 | 11,911 | (939) | (1,598) | 1,955 | 1,559 | 4,776 | 1,949 | 683 | 42 | 1,009 | 20,197 | 47 |
| 5. 2018 | 32,939 | 14,413 | 33,522 | 12,364 | 4,400 | 19 | 8,634 | 3,217 | 1,342 | 45 | 917 | 50,779 | 40 |
| 6. 2019 | 22,817 | 1,141 | 55,262 | 18,782 | 4,782 | 1,490 | 15,959 | 6,294 | 1,699 | 150 | 1,876 | 72,660 | 63 |
| 7. 2020 | 53,670 | 19,185 | 95,889 | 40,477 | 8,910 | 769 | 24,823 | 10,119 | 3,079 | 243 | 2,532 | 115,578 | 132 |
| 8. 2021 | 49,603 | 13,150 | 209,096 | 83,066 | 18,136 | 3,975 | 42,087 | 17,508 | 4,223 | 473 | 3,193 | 204,972 | 776 |
| 9. 2022 | 96,600 | 35,326 | 282,194 | 104,007 | 26,199 | 6,025 | 78,122 | 25,498 | 5,258 | 751 | 4,172 | 316,766 | 1,672 |
| 10. 2023 | 113,975 | 29,819 | 414,532 | 169,605 | 27,970 | 5,063 | 109,624 | 32,949 | 11,688 | 3,544 | 6,717 | 436,809 | 3,108 |
| 11. 2024 | 55,495 | 11,361 | 486,889 | 186,275 | 39,374 | 9,306 | 150,015 | 46,239 | 24,885 | 7,471 | 8,960 | 496,007 | 1,205 |
| 12. Totals | 500,149 | 161,622 | 1,618,035 | 635,068 | 141,280 | 32,340 | 440,729 | 146,138 | 54,008 | 12,757 | 30,173 | 1,766,275 | 11,375 |

| | 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 | | | XXX | 17,114 | 2,627 |
| 2. 2015 | 329,709 | 127,414 | 202,295 | 66.4 | 83.0 | 59.0 | | | 94.0 | 12,544 | 1,719 |
| 3. 2016 | 370,517 | 141,705 | 228,813 | 68.2 | 90.1 | 59.3 | | | 94.0 | 11,989 | 6,513 |
| 4. 2017 | 396,290 | 89,600 | 306,690 | 68.5 | 61.0 | 71.1 | | | 94.0 | 16,334 | 3,863 |
| 5. 2018 | 544,107 | 128,260 | 415,848 | 83.8 | 78.9 | 85.4 | | | 94.0 | 39,684 | 11,095 |
| 6. 2019 | 606,754 | 174,180 | 432,574 | 80.8 | 90.6 | 77.5 | | | 94.0 | 58,155 | 14,505 |
| 7. 2020 | 656,939 | 182,670 | 474,270 | 67.4 | 68.7 | 66.9 | | | 94.0 | 89,897 | 25,681 |
| 8. 2021 | 697,132 | 191,806 | 505,326 | 55.2 | 57.4 | 54.5 | | | 94.0 | 162,482 | 42,490 |
| 9. 2022 | 788,748 | 232,560 | 556,188 | 54.1 | 58.9 | 52.3 | | | 94.0 | 239,461 | 77,305 |
| 10. 2023 | 882,870 | 282,235 | 600,635 | 58.7 | 65.1 | 56.1 | | | 94.0 | 329,084 | 107,726 |
| 11. 2024 | 820,237 | 273,307 | 546,930 | 50.6 | 50.7 | 50.5 | | | 94.0 | 344,749 | 151,258 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 1,321,494 | 444,781 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 158 | (251) | 2,015 | | 35 | 2 | (27) | 2,457 | XXX |
| 2. 2015 | 1,082,618 | 475,605 | 607,012 | 513,606 | 85,857 | 11,586 | 216 | 44,589 | 5,392 | 15,396 | 478,315 | XXX |
| 3. 2016 | 1,050,090 | 346,280 | 703,810 | 654,882 | 144,254 | 13,365 | 251 | 49,593 | 6,800 | 15,270 | 566,536 | XXX |
| 4. 2017 | 880,536 | 84,470 | 796,066 | 724,393 | 74,023 | 31,786 | 4,168 | 56,594 | 1,512 | 33,335 | 733,071 | XXX |
| 5. 2018 | 870,681 | 88,421 | 782,260 | 497,874 | 34,974 | 12,053 | 222 | 40,357 | 1,479 | 32,976 | 513,609 | XXX |
| 6. 2019 | 861,249 | 98,023 | 763,225 | 455,983 | 62,042 | 11,435 | 731 | 27,138 | 1,527 | 10,385 | 430,256 | XXX |
| 7. 2020 | 868,887 | 92,487 | 776,401 | 657,551 | 115,913 | 23,288 | 2,096 | 37,954 | 1,629 | 10,307 | 599,156 | XXX |
| 8. 2021 | 1,052,670 | 210,541 | 842,129 | 644,887 | 105,797 | 17,724 | 2,627 | 41,031 | 2,033 | 16,080 | 593,184 | XXX |
| 9. 2022 | 1,420,002 | 415,975 | 1,004,027 | 675,093 | 157,689 | 14,963 | 5,552 | 40,095 | 4,441 | 8,784 | 562,468 | XXX |
| 10. 2023 | 1,594,207 | 522,686 | 1,071,521 | 611,743 | 147,398 | 10,192 | 2,317 | 43,708 | 6,663 | 4,612 | 509,265 | XXX |
| 11. 2024 | 1,810,489 | 701,024 | 1,109,465 | 361,090 | 76,394 | 4,006 | 654 | 32,562 | 3,434 | 1,983 | 317,176 | XXX |
| 12. Totals | XXX | XXX | XXX | 5,797,261 | 1,004,092 | 152,414 | 18,834 | 413,655 | 34,912 | 149,099 | 5,305,492 | 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 Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 3,720 | 2,472 | 34,860 | 34,874 | 5 | 32 | (51) | 2 | 56 | | 20 | 1,209 | 367,047 |
| 2. 2015 | (190) | 117 | (34,950) | (34,861) | 1 | 1 | (72) | | 12 | | 17 | (457) | 311,507 |
| 3. 2016 | 2,098 | 282 | (88) | 12 | 3 | | (5) | 1 | 33 | | 51 | 1,746 | 360,567 |
| 4. 2017 | 9,539 | 8,244 | 1,310 | 2 | 651 | 430 | 46 | 1 | 165 | | 57 | 3,033 | 422,071 |
| 5. 2018 | (560) | 15 | 611 | (4) | 13 | (6) | 177 | 3 | 75 | (1) | 64 | 308 | 799,800 |
| 6. 2019 | (305) | (138) | (4,642) | (4,021) | 176 | 25 | (34) | (253) | 117 | 17 | 195 | (319) | 450,344 |
| 7. 2020 | 15,187 | 1,421 | (67,753) | (40,225) | 1,071 | 369 | (1,374) | (1,402) | 879 | 81 | 332 | (12,236) | 292,458 |
| 8. 2021 | 38,958 | 17,197 | (55,260) | (38,963) | 2,266 | 636 | 721 | (734) | 2,734 | 195 | 1,491 | 11,089 | 337,344 |
| 9. 2022 | 92,340 | 66,081 | (2,055) | (5,900) | 1,538 | 792 | 4,706 | 963 | 2,827 | 727 | 2,457 | 36,693 | 129,973 |
| 10. 2023 | 117,703 | 78,825 | 110,236 | 56,468 | 2,147 | 1,628 | 7,392 | 2,116 | 5,573 | 2,112 | 3,753 | 101,902 | 76,260 |
| 11. 2024 | 198,961 | 105,651 | 342,837 | 177,625 | 1,398 | 2,088 | 19,940 | 7,438 | 16,699 | 4,865 | 6,922 | 282,167 | 1,637 |
| 12. Totals | 477,451 | 280,167 | 325,105 | 145,008 | 9,267 | 5,996 | 31,445 | 8,136 | 29,169 | 7,997 | 15,358 | 425,135 | 3,549,009 |

| | 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 | | | XXX | 1,233 | (24) |
| 2. 2015 | 534,581 | 56,723 | 477,858 | 49.4 | 11.9 | 78.7 | | | 94.0 | (397) | (60) |
| 3. 2016 | 719,882 | 151,601 | 568,282 | 68.6 | 43.8 | 80.7 | | | 94.0 | 1,717 | 29 |
| 4. 2017 | 824,485 | 88,380 | 736,105 | 93.6 | 104.6 | 92.5 | | | 94.0 | 2,604 | 430 |
| 5. 2018 | 550,600 | 36,683 | 513,917 | 63.2 | 41.5 | 65.7 | | | 94.0 | 40 | 269 |
| 6. 2019 | 489,867 | 59,930 | 429,937 | 56.9 | 61.1 | 56.3 | | | 94.0 | (789) | 469 |
| 7. 2020 | 666,802 | 79,882 | 586,920 | 76.7 | 86.4 | 75.6 | | | 94.0 | (13,763) | 1,527 |
| 8. 2021 | 693,060 | 88,787 | 604,273 | 65.8 | 42.2 | 71.8 | | | 94.0 | 5,464 | 5,625 |
| 9. 2022 | 829,506 | 230,345 | 599,161 | 58.4 | 55.4 | 59.7 | | | 94.0 | 30,104 | 6,589 |
| 10. 2023 | 908,694 | 297,528 | 611,166 | 57.0 | 56.9 | 57.0 | | | 94.0 | 92,646 | 9,255 |
| 11. 2024 | 977,493 | 378,150 | 599,343 | 54.0 | 53.9 | 54.0 | | | 94.0 | 258,523 | 23,644 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 377,382 | 47,754 |

# SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | (1,391) | (3) | (94) | 2 | 51 | 13 | 733 | (1,446) | XXX |
| 2. 2015 | 3,198,981 | 84,806 | 3,114,175 | 2,004,012 | 43,761 | 18,556 | 3,042 | 248,243 | 4,800 | 485,526 | 2,219,207 | 1,734,226 |
| 3. 2016 | 3,331,143 | 75,980 | 3,255,163 | 2,165,735 | 39,327 | 19,504 | 2,912 | 239,929 | 4,134 | 535,582 | 2,378,795 | 1,766,965 |
| 4. 2017 | 3,320,999 | 69,347 | 3,251,653 | 2,060,577 | 37,934 | 20,024 | 2,564 | 247,909 | 4,424 | 546,654 | 2,283,588 | 1,563,784 |
| 5. 2018 | 3,114,391 | 71,983 | 3,042,408 | 1,832,321 | 31,349 | 12,327 | 2,648 | 228,165 | 4,657 | 530,193 | 2,034,159 | 1,328,355 |
| 6. 2019 | 2,925,449 | 73,216 | 2,852,234 | 1,731,612 | 28,749 | 9,038 | 849 | 216,608 | 5,864 | 505,827 | 1,921,796 | 1,194,494 |
| 7. 2020 | 2,787,127 | 65,929 | 2,721,198 | 1,439,327 | 24,311 | 6,323 | 682 | 183,333 | 4,772 | 424,485 | 1,599,217 | 916,111 |
| 8. 2021 | 2,691,598 | 62,446 | 2,629,152 | 1,762,532 | 24,414 | 5,828 | 596 | 179,590 | 2,758 | 558,883 | 1,920,181 | 945,665 |
| 9. 2022 | 2,673,869 | 68,207 | 2,605,662 | 2,039,613 | 30,261 | 5,020 | 464 | 181,009 | 2,897 | 564,927 | 2,192,019 | 908,453 |
| 10. 2023 | 2,695,202 | 53,593 | 2,641,608 | 1,909,309 | 21,236 | 3,235 | 229 | 167,326 | 1,571 | 546,355 | 2,056,834 | 804,578 |
| 11. 2024 | 2,467,972 | 18,656 | 2,449,317 | 1,281,930 | 4,185 | 1,300 | 31 | 120,045 | 413 | 291,655 | 1,398,647 | 561,457 |
| 12. Totals | XXX | XXX | XXX | 18,225,576 | 285,523 | 101,060 | 14,020 | 2,012,206 | 36,303 | 4,990,820 | 20,002,997 | 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 | (600) | (50) | (2,919) | (8) | 51 | 22 | 13 | 4 | 179 | 57 | 2,936 | (3,300) | 5,187 |
| 2. 2015 | (15) | 36 | (829) | | 77 | 21 | 3 | | 35 | 5 | 880 | (791) | 165 |
| 3. 2016 | 131 | 9 | (963) | | 124 | 61 | 9 | | 101 | 31 | 967 | (699) | 181 |
| 4. 2017 | 121 | (1) | (1,109) | 2 | 85 | 33 | 44 | 12 | 37 | | 1,091 | (866) | 2,354 |
| 5. 2018 | 128 | (3) | (1,275) | | 131 | 35 | 49 | 7 | 63 | 6 | 1,280 | (949) | 1,420 |
| 6. 2019 | 169 | (16) | 10,337 | 24 | 6 | 3 | 164 | 44 | 158 | 26 | 1,513 | 10,755 | 253 |
| 7. 2020 | 259 | 31 | (908) | 126 | 75 | 36 | 245 | 65 | 198 | 39 | 1,706 | (429) | 134 |
| 8. 2021 | 249 | 1 | (2,018) | 244 | 77 | 14 | 854 | 245 | 335 | 50 | 2,939 | (1,059) | 93 |
| 9. 2022 | 997 | 285 | (4,696) | (72) | 307 | 127 | 1,929 | 466 | 701 | 171 | 5,675 | (1,740) | 95 |
| 10. 2023 | 3,902 | 532 | (9,154) | 127 | 215 | 101 | 2,066 | 481 | 1,437 | 387 | 16,420 | (3,161) | 496 |
| 11. 2024 | 102,031 | 686 | 16,732 | (331) | 63 | 32 | 1,715 | 113 | 7,965 | 248 | 151,100 | 127,760 | 16,844 |
| 12. Totals | 107,373 | 1,509 | 3,199 | 113 | 1,211 | 485 | 7,091 | 1,437 | 11,210 | 1,020 | 186,507 | 125,520 | 27,223 |

| | 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 | | | XXX | (3,460) | 160 |
| 2. 2015 | 2,270,082 | 51,665 | 2,218,417 | 71.0 | 60.9 | 71.2 | | | 94.0 | (881) | 90 |
| 3. 2016 | 2,424,569 | 46,473 | 2,378,095 | 72.8 | 61.2 | 73.1 | | | 94.0 | (841) | 142 |
| 4. 2017 | 2,327,688 | 44,967 | 2,282,722 | 70.1 | 64.8 | 70.2 | | | 94.0 | (989) | 122 |
| 5. 2018 | 2,071,908 | 38,699 | 2,033,209 | 66.5 | 53.8 | 66.8 | | | 94.0 | (1,144) | 195 |
| 6. 2019 | 1,968,093 | 35,541 | 1,932,551 | 67.3 | 48.5 | 67.8 | | | 94.0 | 10,498 | 257 |
| 7. 2020 | 1,628,852 | 30,064 | 1,598,788 | 58.4 | 45.6 | 58.8 | | | 94.0 | (806) | 377 |
| 8. 2021 | 1,947,444 | 28,323 | 1,919,122 | 72.4 | 45.4 | 73.0 | | | 94.0 | (2,014) | 955 |
| 9. 2022 | 2,224,880 | 34,600 | 2,190,280 | 83.2 | 50.7 | 84.1 | | | 94.0 | (3,912) | 2,172 |
| 10. 2023 | 2,078,338 | 24,665 | 2,053,673 | 77.1 | 46.0 | 77.7 | | | 94.0 | (5,911) | 2,750 |
| 11. 2024 | 1,531,783 | 5,376 | 1,526,407 | 62.1 | 28.8 | 62.3 | | | 94.0 | 118,409 | 9,351 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 108,950 | 16,571 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 64 | 50 | | | | | 10 | 15 | XXX |
| 2. 2015 | 29,950 | 4,066 | 25,884 | 820 | | 214 | | 359 | 1 | 572 | 1,391 | XXX |
| 3. 2016 | 38,558 | 3,885 | 34,673 | 4,520 | 156 | 787 | 241 | 955 | 186 | 8,352 | 5,680 | XXX |
| 4. 2017 | 40,358 | 3,473 | 36,884 | 19,458 | 812 | 3,870 | 243 | 1,185 | 296 | 2,804 | 23,162 | XXX |
| 5. 2018 | 44,175 | 4,041 | 40,134 | 8,250 | | 669 | 1 | 762 | 1 | 2,324 | 9,680 | XXX |
| 6. 2019 | 53,474 | 4,037 | 49,436 | 5,996 | 21,061 | 548 | 2,481 | 1,184 | 1 | 804 | (15,815) | XXX |
| 7. 2020 | 66,825 | 9,048 | 57,776 | 5,122 | | 1,522 | | 2,063 | 12 | 3,706 | 8,694 | XXX |
| 8. 2021 | 86,767 | 12,627 | 74,140 | 5,718 | 14 | 1,139 | | 1,471 | 8 | 3,180 | 8,306 | XXX |
| 9. 2022 | 118,918 | 18,718 | 100,200 | 10,696 | | 922 | 4 | 1,966 | 15 | 1,930 | 13,566 | XXX |
| 10. 2023 | 153,062 | 22,809 | 130,253 | 21,430 | | 1,195 | 15 | 2,814 | 12 | 4,968 | 25,412 | XXX |
| 11. 2024 | 182,675 | 34,152 | 148,523 | 34,240 | 26,932 | 364 | 350 | 3,027 | 59 | 696 | 10,291 | XXX |
| 12. Totals | XXX | XXX | XXX | 116,315 | 49,025 | 11,231 | 3,334 | 15,785 | 590 | 29,346 | 90,381 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 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 | 1,569 | 1,020 | 56 | 56 | | | 3 | | 54 | | (1) | 606 | 8 |
| 2. 2015 | | | 1 | | | | 1 | | 6 | | 1 | 7 | |
| 3. 2016 | 27 | | 17 | | | (212) | 1 | | 17 | | 2 | 274 | |
| 4. 2017 | 765 | | 180 | 8 | 648 | 87 | 44 | 11 | 13 | | 3 | 1,544 | |
| 5. 2018 | | | 567 | 29 | 31 | | 55 | 3 | 147 | | 6 | 769 | |
| 6. 2019 | | 765 | (140) | 22 | 8 | 679 | 192 | 4 | 36 | | 20 | (1,375) | |
| 7. 2020 | 24 | | 1,775 | 51 | | | 432 | 4 | 30 | | 140 | 2,206 | |
| 8. 2021 | 336 | | 522 | 14 | 14 | | 787 | 5 | 16 | 1 | 332 | 1,655 | |
| 9. 2022 | 955 | | 3,388 | 48 | | | 1,552 | 8 | 50 | 4 | 962 | 5,885 | |
| 10. 2023 | 57,732 | 40,037 | 1,674 | | 127 | 82 | 2,294 | | 355 | | 2,365 | 22,062 | |
| 11. 2024 | 11,399 | 9,465 | 19,327 | 223 | | | 4,804 | 38 | 1,292 | | 7,709 | 27,095 | 5 |
| 12. Totals | 72,808 | 51,287 | 27,368 | 452 | 828 | 636 | 10,164 | 74 | 2,016 | 6 | 11,539 | 60,728 | 12 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 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 | | | XXX | 550 | 57 |
| 2. 2015 | 1,400 | 1 | 1,399 | 4.7 | 0.0 | 5.4 | | | 94.0 | 1 | 7 |
| 3. 2016 | 6,325 | 371 | 5,954 | 16.4 | 9.5 | 17.2 | | | 94.0 | 44 | 230 |
| 4. 2017 | 26,163 | 1,458 | 24,705 | 64.8 | 42.0 | 67.0 | | | 94.0 | 937 | 606 |
| 5. 2018 | 10,482 | 33 | 10,449 | 23.7 | 0.8 | 26.0 | | | 94.0 | 539 | 231 |
| 6. 2019 | 7,823 | 25,013 | (17,190) | 14.6 | 619.5 | (34.8) | | | 94.0 | (927) | (448) |
| 7. 2020 | 10,968 | 67 | 10,900 | 16.4 | 0.7 | 18.9 | | | 94.0 | 1,748 | 458 |
| 8. 2021 | 10,003 | 42 | 9,961 | 11.5 | 0.3 | 13.4 | | | 94.0 | 844 | 810 |
| 9. 2022 | 19,529 | 79 | 19,450 | 16.4 | 0.4 | 19.4 | | | 94.0 | 4,295 | 1,590 |
| 10. 2023 | 87,621 | 40,147 | 47,474 | 57.2 | 176.0 | 36.4 | | | 94.0 | 19,369 | 2,694 |
| 11. 2024 | 74,453 | 37,068 | 37,386 | 40.8 | 108.5 | 25.2 | | | 94.0 | 21,037 | 6,057 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 48,437 | 12,291 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 80 | 12 | | | 1 | 1 | | 68 | XXX |
| 2. 2015 | 200,999 | 4,142 | 196,858 | 137,811 | 2,601 | | | 2 | | | 135,212 | XXX |
| 3. 2016 | 193,648 | 2,230 | 191,418 | 126,079 | 2,541 | | | 2 | | | 123,540 | XXX |
| 4. 2017 | 146,756 | 722 | 146,034 | 74,946 | 2,672 | | | 2 | | | 72,277 | XXX |
| 5. 2018 | 260,166 | 16,456 | 243,710 | 126,728 | 15,081 | | | 31 | | | 111,679 | XXX |
| 6. 2019 | 294,928 | 34,342 | 260,586 | 238,372 | 31,431 | 5 | 5 | 59 | | 12 | 206,999 | XXX |
| 7. 2020 | 294,142 | 41,203 | 252,939 | 225,280 | 39,302 | 15 | 7 | 243 | | | 186,229 | XXX |
| 8. 2021 | 267,435 | 8,452 | 258,983 | 170,352 | (9,638) | | | 138 | | | 180,128 | XXX |
| 9. 2022 | 300,349 | 18,828 | 281,521 | 197,810 | 17,013 | 13 | 2 | 373 | | | 181,182 | XXX |
| 10. 2023 | 301,927 | 11,214 | 290,713 | 244,620 | 12,357 | | | 38 | | | 232,301 | XXX |
| 11. 2024 | 344,182 | 12,106 | 332,076 | 237,711 | 9,411 | | | | | | 228,301 | XXX |
| 12. Totals | XXX | XXX | XXX | 1,779,789 | 122,782 | 34 | 14 | 889 | 1 | 12 | 1,657,915 | 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 | 127 | 7 | | | 5 | | | | 2 | 2 | | 125 | 357 |
| 2. 2015 | | | | | | | | | | | | | |
| 3. 2016 | (1) | | | | | | | | | | | (1) | |
| 4. 2017 | | | | | | | | | | | | | |
| 5. 2018 | 10 | | | | | | | | | | | 10 | |
| 6. 2019 | | | | | | | | | | | 1 | | |
| 7. 2020 | 6 | | | | | | | | | | 1 | 7 | |
| 8. 2021 | 2 | 2 | 1 | 1 | | | | | | | | | |
| 9. 2022 | 38 | 38 | 21 | 20 | | | | | 3 | 3 | | 1 | |
| 10. 2023 | 51 | 51 | 1,937 | 594 | | | 5 | | 5 | 5 | | 1,348 | |
| 11. 2024 | 1 | 1 | 9,505 | 3,835 | | | 225 | | | | | 5,895 | |
| 12. Totals | 233 | 99 | 11,463 | 4,450 | 5 | | 230 | | 10 | 10 | 2 | 7,384 | 357 |

| | 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 | | | XXX | 120 | 5 |
| 2. 2015 | 137,813 | 2,601 | 135,212 | 68.6 | 62.8 | 68.7 | | | 94.0 | | |
| 3. 2016 | 126,080 | 2,541 | 123,539 | 65.1 | 114.0 | 64.5 | | | 94.0 | (1) | |
| 4. 2017 | 74,948 | 2,672 | 72,277 | 51.1 | 370.1 | 49.5 | | | 94.0 | | |
| 5. 2018 | 126,769 | 15,081 | 111,689 | 48.7 | 91.6 | 45.8 | | | 94.0 | 10 | |
| 6. 2019 | 238,435 | 31,436 | 206,999 | 80.8 | 91.5 | 79.4 | | | 94.0 | | |
| 7. 2020 | 225,544 | 39,308 | 186,236 | 76.7 | 95.4 | 73.6 | | | 94.0 | 6 | |
| 8. 2021 | 170,493 | (9,636) | 180,129 | 63.8 | (114.0) | 69.6 | | | 94.0 | | |
| 9. 2022 | 198,259 | 17,077 | 181,183 | 66.0 | 90.7 | 64.4 | | | 94.0 | 1 | |
| 10. 2023 | 246,656 | 13,007 | 233,649 | 81.7 | 116.0 | 80.4 | | | 94.0 | 1,343 | 5 |
| 11. 2024 | 247,442 | 13,246 | 234,196 | 71.9 | 109.4 | 70.5 | | | 94.0 | 5,670 | 225 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 7,148 | 236 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | (3) | 5 | 6 | | 48 | 4 | | 42 | XXX |
| 2. 2015 | 20 | 6 | 14 | | | | | | | | | XXX |
| 3. 2016 | (28) | (24) | (5) | | | | | | | | | XXX |
| 4. 2017 | 52 | | 52 | | | | | | | | | XXX |
| 5. 2018 | 7 | (3) | 9 | | | | | | | | | XXX |
| 6. 2019 | 3 | | 3 | | | | | | | | | XXX |
| 7. 2020 | 6 | | 6 | | | | | | | | | XXX |
| 8. 2021 | 2 | | 2 | | | | | | | | | XXX |
| 9. 2022 | (5) | (3) | (3) | | | | | | | | | XXX |
| 10. 2023 | | | | | | | | | | | | XXX |
| 11. 2024 | | | | | | | | | | | | XXX |
| 12. Totals | XXX | XXX | XXX | (3) | 5 | 6 | | 48 | 4 | | 42 | 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 Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 1,685 | 35 | 7 | 59 | | | | | | | | 1,598 | 2,632 |
| 2. 2015 | | | | | | | | | | | | | |
| 3. 2016 | | | | | | | | | | | | | |
| 4. 2017 | | | | | | | | | | | | | |
| 5. 2018 | | | | | | | | | | | | | |
| 6. 2019 | | | | | | | | | | | | | |
| 7. 2020 | | | | | | | | | | | | | |
| 8. 2021 | | | | | | | | | | | | | |
| 9. 2022 | | | | | | | | | | | | | |
| 10. 2023 | | | | | | | | | | | | | |
| 11. 2024 | | | | | | | | | | | | | |
| 12. Totals | 1,685 | 35 | 7 | 59 | | | | | | | | 1,598 | 2,632 |

| | 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 | | | XXX | 1,598 | |
| 2. 2015 | | | | | | | | | 94.0 | | |
| 3. 2016 | | | | | | | | | 94.0 | | |
| 4. 2017 | | | | | | | | | 94.0 | | |
| 5. 2018 | | | | | | | | | 94.0 | | |
| 6. 2019 | | | | | | | | | 94.0 | | |
| 7. 2020 | | | | | | | | | 94.0 | | |
| 8. 2021 | | | | | | | | | 94.0 | | |
| 9. 2022 | | | | | | | | | 94.0 | | |
| 10. 2023 | | | | | | | | | 94.0 | | |
| 11. 2024 | | | | | | | | | 94.0 | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 1,598 | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | (12) | (12) | | | | | | | XXX |
| 2. 2015 | 9 | (8) | 18 | | | | | | | | | XXX |
| 3. 2016 | (1) | (2) | 1 | | | | | | | | | XXX |
| 4. 2017 | (3) | (3) | | | | | | | | | | XXX |
| 5. 2018 | | | | | | | | | | | | XXX |
| 6. 2019 | (8) | (8) | | (72) | (36) | | | | | | (36) | XXX |
| 7. 2020 | | | | 5,739 | 5,621 | (63) | (90) | | | | 146 | XXX |
| 8. 2021 | | | | 1,881 | 967 | 61 | 31 | | | | 944 | XXX |
| 9. 2022 | | | | 3,753 | 2,078 | 9 | 11 | | | | 1,673 | XXX |
| 10. 2023 | 77,586 | 40,405 | 37,181 | 12,485 | 6,243 | 85 | 42 | 809 | | | 7,094 | XXX |
| 11. 2024 | 72,962 | 44,157 | 28,805 | 771 | 386 | 15 | 7 | | | | 393 | XXX |
| 12. Totals | XXX | XXX | XXX | 24,547 | 15,247 | 106 | 1 | 809 | | | 10,214 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 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 Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 185 | 185 | | | | | | | | | | | XXX |
| 2. 2015 | | | | | | | | | | | | | XXX |
| 3. 2016 | | | | | | | | | | | | | XXX |
| 4. 2017 | | | | | | | | | | | | | XXX |
| 5. 2018 | | | | | | | | | | | | | XXX |
| 6. 2019 | | | 72 | 36 | | | | | | | | 36 | XXX |
| 7. 2020 | (4,922) | (4,515) | (817) | (1,106) | (35) | (29) | 97 | 119 | | | | (146) | XXX |
| 8. 2021 | (974) | (510) | (907) | (456) | (4) | (2) | (57) | (29) | | | | (944) | XXX |
| 9. 2022 | (3,043) | (1,734) | (710) | (344) | (3) | (1) | (6) | (9) | | | | (1,673) | XXX |
| 10. 2023 | 10,185 | 5,092 | (93,123) | (47,726) | 148 | 74 | 791 | 459 | 203 | 119 | | (39,815) | XXX |
| 11. 2024 | 2,592 | 1,296 | 19,808 | 9,291 | 9 | 5 | 1,809 | 913 | 286 | 168 | | 12,832 | XXX |
| 12. Totals | 4,023 | (187) | (75,678) | (40,306) | 115 | 46 | 2,634 | 1,453 | 489 | 287 | | (29,710) | 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 | | | XXX | | |
| 2. 2015 | | | | | | | | | 94.0 | | |
| 3. 2016 | | | | | | | | | 94.0 | | |
| 4. 2017 | | | | | | | | | 94.0 | | |
| 5. 2018 | | | | | | | | | 94.0 | | |
| 6. 2019 | | | | | | | | | 94.0 | 36 | |
| 7. 2020 | | | | | | | | | 94.0 | (118) | (27) |
| 8. 2021 | | | | | | | | | 94.0 | (914) | (29) |
| 9. 2022 | | | | | | | | | 94.0 | (1,675) | 2 |
| 10. 2023 | (68,418) | (35,697) | (32,721) | (88.2) | (88.3) | (88.0) | | | 94.0 | (40,305) | 489 |
| 11. 2024 | 25,291 | 12,065 | 13,225 | 34.7 | 27.3 | 45.9 | | | 94.0 | 11,814 | 1,018 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | (31,163) | 1,453 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 3,672 | 4,258 | 115 | 114 | | | | (584) | XXX |
| 2. 2015 | 25 | 24 | 2 | | | | | | | | | XXX |
| 3. 2016 | 7 | 7 | | | | | | | | | | XXX |
| 4. 2017 | (48) | (48) | | | | | | | | | | XXX |
| 5. 2018 | (28) | (28) | | | | | | | | | | XXX |
| 6. 2019 | 14 | 14 | | 611 | 306 | (11) | (6) | | | | 300 | XXX |
| 7. 2020 | 12 | 12 | | 1,159 | 580 | 53 | 26 | | | | 606 | XXX |
| 8. 2021 | 14 | 14 | | 3,133 | 1,567 | 68 | 34 | | | | 1,601 | XXX |
| 9. 2022 | 829 | 422 | 407 | 1,061 | 531 | (4) | (2) | 1 | | | 529 | XXX |
| 10. 2023 | 31,179 | 15,597 | 15,582 | 187 | 93 | 1 | | 186 | | | 280 | XXX |
| 11. 2024 | 33,772 | 16,834 | 16,939 | 102 | 51 | 1 | | | | | 52 | XXX |
| 12. Totals | XXX | XXX | XXX | 9,926 | 7,385 | 222 | 167 | 187 | | | 2,783 | 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 Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 22,148 | 21,444 | 46,244 | 43,685 | 369 | 369 | | | | | | 3,263 | XXX |
| 2. 2015 | | | | | | | | | | | | | XXX |
| 3. 2016 | | | | | | | | | | | | | XXX |
| 4. 2017 | | | | | | | | | | | | | XXX |
| 5. 2018 | | | | | | | | | | | | | XXX |
| 6. 2019 | (7) | (4) | (604) | (302) | (1) | | 12 | 6 | | | | (300) | XXX |
| 7. 2020 | (864) | (432) | (295) | (147) | 1 | 1 | (54) | (27) | | | | (606) | XXX |
| 8. 2021 | 2,935 | 1,468 | (6,069) | (3,034) | 71 | 35 | (139) | (69) | | | | (1,601) | XXX |
| 9. 2022 | 729 | 365 | (1,619) | (810) | 6 | 3 | 35 | 18 | 10 | 5 | | (419) | XXX |
| 10. 2023 | 1,941 | 970 | 21,430 | 10,715 | 185 | 92 | 5,577 | 2,788 | 1,667 | 833 | | 15,400 | XXX |
| 11. 2024 | 1,760 | 880 | 47,547 | 23,774 | 6 | 3 | 9,762 | 4,881 | 2,755 | 1,378 | | 30,916 | XXX |
| 12. Totals | 28,642 | 24,691 | 106,635 | 73,880 | 636 | 502 | 15,194 | 7,597 | 4,432 | 2,216 | | 46,652 | 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 | | | XXX | 3,263 | |
| 2. 2015 | | | | | | | | | 94.0 | | |
| 3. 2016 | | | | | | | | | 94.0 | | |
| 4. 2017 | | | | | | | | | 94.0 | | |
| 5. 2018 | | | | | | | | | 94.0 | | |
| 6. 2019 | | | | | | | | | 94.0 | (306) | 6 |
| 7. 2020 | | | | | | | | | 94.0 | (580) | (27) |
| 8. 2021 | | | | | | | | | 94.0 | (1,567) | (34) |
| 9. 2022 | 219 | 109 | 110 | 26.4 | 25.9 | 27.0 | | | 94.0 | (445) | 25 |
| 10. 2023 | 31,173 | 15,493 | 15,679 | 100.0 | 99.3 | 100.6 | | | 94.0 | 11,685 | 3,714 |
| 11. 2024 | 61,935 | 30,967 | 30,967 | 183.4 | 184.0 | 182.8 | | | 94.0 | 24,654 | 6,262 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 36,706 | 9,947 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | | (4) | | | | | | 4 | XXX |
| 2. 2015 | | (8) | 8 | | | | | | | | | XXX |
| 3. 2016 | | | | | | | | | | | | XXX |
| 4. 2017 | | | | | (66) | | 94 | | | | (27) | XXX |
| 5. 2018 | | | | | | | | | | | | XXX |
| 6. 2019 | | (56) | 56 | | | | | | | | | XXX |
| 7. 2020 | | | | | | | | | | | | XXX |
| 8. 2021 | | 613 | (613) | | | | | | | | | XXX |
| 9. 2022 | | | | | | | | | | | | XXX |
| 10. 2023 | | 79 | (79) | | | | | | | | | XXX |
| 11. 2024 | | 2 | (2) | | | | | | | | | XXX |
| 12. Totals | XXX | XXX | XXX | | (70) | | 94 | | | | (23) | 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 | | (3,945) | | | | | | | | | | 3,945 | XXX |
| 2. 2015 | | | | | | | | | | | | | XXX |
| 3. 2016 | | | | | | | | | | | | | XXX |
| 4. 2017 | | | | | | | | | | | | | XXX |
| 5. 2018 | | | | | | | | | | | | | XXX |
| 6. 2019 | | | | | | | | | | | | | XXX |
| 7. 2020 | | | | | | | | | | | | | XXX |
| 8. 2021 | | | | | | | | | | | | | XXX |
| 9. 2022 | | | | | | | | | | | | | XXX |
| 10. 2023 | | | | | | | | | | | | | XXX |
| 11. 2024 | | | | | | | | | | | | | XXX |
| 12. Totals | | (3,945) | | | | | | | | | | 3,945 | 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 | | | XXX | 3,945 | |
| 2. 2015 | | | | | | | | | 94.0 | | |
| 3. 2016 | | | | | | | | | 94.0 | | |
| 4. 2017 | | 27 | (27) | | | | | | 94.0 | | |
| 5. 2018 | | | | | | | | | 94.0 | | |
| 6. 2019 | | | | | | | | | 94.0 | | |
| 7. 2020 | | | | | | | | | 94.0 | | |
| 8. 2021 | | | | | | | | | 94.0 | | |
| 9. 2022 | | | | | | | | | 94.0 | | |
| 10. 2023 | | | | | | | | | 94.0 | | |
| 11. 2024 | | | | | | | | | 94.0 | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 3,945 | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 71,576 | 1,112 | 72,334 | 1,585 | 792 | 14 | 308 | 141,991 | XXX |
| 2. 2015 | 97,298 | 1,134 | 96,164 | 35,771 | 354 | 14,239 | 1 | 4,784 | 27 | 722 | 54,412 | 2,389 |
| 3. 2016 | 103,598 | 1,725 | 101,873 | 28,726 | 1,336 | 19,736 | 271 | 5,057 | 57 | 254 | 51,854 | 2,358 |
| 4. 2017 | 96,937 | 1,178 | 95,760 | 32,487 | 1,154 | 14,262 | 874 | 4,691 | 51 | 550 | 49,361 | 2,641 |
| 5. 2018 | 86,511 | 198 | 86,313 | 30,365 | 963 | 10,875 | 83 | 4,084 | 8 | 898 | 44,270 | 2,013 |
| 6. 2019 | 74,623 | (280) | 74,903 | 37,856 | 1,745 | 10,470 | 449 | 4,202 | (3) | 697 | 50,336 | 2,457 |
| 7. 2020 | 82,446 | 776 | 81,670 | 25,263 | 1,716 | 7,493 | 30 | 3,526 | (1) | 161 | 34,537 | 1,862 |
| 8. 2021 | 85,788 | 7,179 | 78,609 | 26,834 | 3,002 | 6,235 | 667 | 3,222 | 30 | 90 | 32,592 | 1,683 |
| 9. 2022 | 89,829 | 9,381 | 80,448 | 22,719 | 2,664 | 6,780 | 445 | 2,908 | 19 | 71 | 29,279 | 1,553 |
| 10. 2023 | 82,345 | 11,349 | 70,996 | 20,159 | 1,457 | 1,836 | 583 | 2,091 | 69 | 77 | 21,976 | 932 |
| 11. 2024 | 84,016 | 15,817 | 68,199 | 2,987 | 389 | 558 | 340 | 1,180 | 28 | | 3,967 | 543 |
| 12. Totals | XXX | XXX | XXX | 334,741 | 15,893 | 164,819 | 5,327 | 36,536 | 301 | 3,827 | 514,576 | 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 | 122,877 | 6,331 | 325,986 | 26,725 | 85,192 | 2,290 | 232,653 | 16,307 | 86,784 | 36 | 46 | 801,803 | 69,493 |
| 2. 2015 | 3,607 | | 1,777 | | 1,430 | | 2,471 | | 630 | | 86 | 9,915 | 50 |
| 3. 2016 | 2,935 | | 2,515 | | 1,470 | | 2,134 | | 462 | | 119 | 9,514 | 22 |
| 4. 2017 | 3,314 | 1,738 | 4,823 | 1 | 1,620 | | 3,271 | 1 | 653 | | 221 | 11,940 | 21 |
| 5. 2018 | 4,285 | (4) | 6,189 | 11 | 2,706 | | 4,676 | 8 | 834 | | 279 | 18,674 | 32 |
| 6. 2019 | 6,108 | (100) | 8,458 | 1 | 3,203 | | 5,511 | 2 | 1,034 | | 485 | 24,411 | 52 |
| 7. 2020 | 9,860 | (337) | 12,991 | 3 | 3,182 | 38 | 7,205 | 4 | 1,045 | | 573 | 34,574 | 62 |
| 8. 2021 | 12,195 | 2,182 | 17,543 | 1,018 | 3,865 | 411 | 10,353 | 203 | 1,019 | 39 | 984 | 41,123 | 73 |
| 9. 2022 | 9,704 | 2,402 | 19,687 | 1,677 | 4,466 | 380 | 11,969 | 718 | 818 | 29 | 2,141 | 41,437 | 80 |
| 10. 2023 | 11,072 | 3,171 | 32,097 | 4,012 | 2,742 | 752 | 15,133 | 1,266 | 1,287 | 115 | 3,538 | 53,015 | 95 |
| 11. 2024 | 11,665 | 2,826 | 43,336 | 6,802 | 1,531 | 376 | 16,499 | 2,010 | 2,929 | 423 | 793 | 63,523 | 159 |
| 12. Totals | 197,622 | 18,208 | 475,403 | 40,250 | 111,407 | 4,249 | 311,874 | 20,520 | 97,494 | 643 | 9,263 | 1,109,930 | 70,138 |

| | 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 | | | XXX | 415,807 | 385,996 |
| 2. 2015 | 64,709 | 383 | 64,326 | 66.5 | 33.8 | 66.9 | | | 94.0 | 5,384 | 4,531 |
| 3. 2016 | 63,034 | 1,666 | 61,369 | 60.8 | 96.6 | 60.2 | | | 94.0 | 5,450 | 4,064 |
| 4. 2017 | 65,120 | 3,819 | 61,301 | 67.2 | 324.2 | 64.0 | | | 94.0 | 6,398 | 5,543 |
| 5. 2018 | 64,013 | 1,069 | 62,945 | 74.0 | 538.9 | 72.9 | | | 94.0 | 10,467 | 8,207 |
| 6. 2019 | 76,841 | 2,094 | 74,747 | 103.0 | (747.6) | 99.8 | | | 94.0 | 14,665 | 9,746 |
| 7. 2020 | 70,564 | 1,454 | 69,111 | 85.6 | 187.5 | 84.6 | | | 94.0 | 23,185 | 11,389 |
| 8. 2021 | 81,266 | 7,551 | 73,715 | 94.7 | 105.2 | 93.8 | | | 94.0 | 26,539 | 14,584 |
| 9. 2022 | 79,051 | 8,335 | 70,716 | 88.0 | 88.9 | 87.9 | | | 94.0 | 25,312 | 16,125 |
| 10. 2023 | 86,418 | 11,426 | 74,992 | 104.9 | 100.7 | 105.6 | | | 94.0 | 35,986 | 17,030 |
| 11. 2024 | 80,684 | 13,194 | 67,490 | 96.0 | 83.4 | 99.0 | | | 94.0 | 45,374 | 18,149 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 614,566 | 495,363 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 11 | | | | | | | 11 | XXX |
| 2. 2015 | 666 | 82 | 585 | 66 | | 26 | | 24 | | 5 | 117 | |
| 3. 2016 | 731 | 32 | 699 | | | | | 8 | | | 8 | |
| 4. 2017 | 224 | | 224 | | | | | 5 | | | 5 | |
| 5. 2018 | 87 | | 87 | (1) | (1) | 4 | | 8 | | 1 | 12 | |
| 6. 2019 | 124 | | 124 | | | | | | | | | |
| 7. 2020 | 1,273 | 1,070 | 203 | | | | 6 | 19 | | | 13 | |
| 8. 2021 | 7,574 | 4,767 | 2,807 | 210 | 85 | 7 | 61 | 147 | | 5 | 218 | 1 |
| 9. 2022 | 12,323 | 6,922 | 5,401 | 11,066 | 4,429 | 615 | 511 | 469 | | (2) | 7,210 | 10 |
| 10. 2023 | 15,492 | 7,185 | 8,307 | 150 | 3,819 | 81 | 108 | 246 | | | (3,450) | 3 |
| 11. 2024 | 14,119 | 4,952 | 9,167 | 57 | 17 | 16 | 24 | 338 | | | 369 | 6 |
| 12. Totals | XXX | XXX | XXX | 11,559 | 8,349 | 749 | 709 | 1,263 | 1 | 8 | 4,512 | 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 Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 68 | | | | | | | | | | | 68 | 67 |
| 2. 2015 | | | | | | | | | | | | | |
| 3. 2016 | | | | | | | | | | | | | |
| 4. 2017 | | | | | | | | | | | | | |
| 5. 2018 | | | | | | | | | | | | | |
| 6. 2019 | | | | | | | | | | | | | |
| 7. 2020 | | | | | | | | | | | | | |
| 8. 2021 | | | | | | | | | | | | | |
| 9. 2022 | 437 | 180 | | | 588 | 335 | | | | | | 511 | 1 |
| 10. 2023 | 334 | 235 | | | 27 | 11 | | | | | | 114 | 1 |
| 11. 2024 | 7,139 | 1,571 | | | 198 | 5 | | | | | | 5,762 | 3 |
| 12. Totals | 7,978 | 1,985 | | | 813 | 351 | | | | | | 6,455 | 71 |

| | 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 | | | XXX | 68 | |
| 2. 2015 | 117 | | 117 | 17.5 | | 19.9 | | | 94.0 | | |
| 3. 2016 | 8 | | 8 | 1.0 | | 1.1 | | | 94.0 | | |
| 4. 2017 | 5 | | 5 | 2.1 | | 2.1 | | | 94.0 | | |
| 5. 2018 | 11 | (1) | 12 | 12.9 | | 14.0 | | | 94.0 | | |
| 6. 2019 | | | | | | | | | 94.0 | | |
| 7. 2020 | 19 | 6 | 13 | 1.5 | 0.5 | 6.5 | | | 94.0 | | |
| 8. 2021 | 364 | 146 | 218 | 4.8 | 3.1 | 7.8 | | | 94.0 | | |
| 9. 2022 | 13,175 | 5,454 | 7,721 | 106.9 | 78.8 | 143.0 | | | 94.0 | 258 | 254 |
| 10. 2023 | 837 | 4,174 | (3,336) | 5.4 | 58.1 | (40.2) | | | 94.0 | 99 | 15 |
| 11. 2024 | 7,748 | 1,617 | 6,131 | 54.9 | 32.7 | 66.9 | | | 94.0 | 5,569 | 193 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 5,993 | 462 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2015 | | | | | | | | | | | | XXX |
| 3. 2016 | | | | | | | | | | | | XXX |
| 4. 2017 | | | | | | | | | | | | XXX |
| 5. 2018 | | | | | | | | | | | | XXX |
| 6. 2019 | | | | | | | | | | | | XXX |
| 7. 2020 | | | | | | | | | | | | XXX |
| 8. 2021 | | | | | | | | | | | | XXX |
| 9. 2022 | | | | | | | | | | | | XXX |
| 10. 2023 | | | | | | | | | | | | XXX |
| 11. 2024 | | | | | | | | 3 | | | 3 | XXX |
| 12. Totals | XXX | XXX | XXX | | | | | 3 | | | 3 | 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. 2015 | | | | | | | | | | | | | |
| 3. 2016 | | | | | | | | | | | | | |
| 4. 2017 | | | | | | | | | | | | | |
| 5. 2018 | | | | | | | | | | | | | |
| 6. 2019 | | | | | | | | | | | | | |
| 7. 2020 | | | | | | | | | | | | | |
| 8. 2021 | | | | | | | | | | | | | |
| 9. 2022 | | | | | | | | | | | | | |
| 10. 2023 | | | | | | | | | | | | | |
| 11. 2024 | | | | | | | | | | | | | |
| 12. Totals | | | | | | | | | | | | | |

| | 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 | | | XXX | | |
| 2. 2015 | | | | | | | | | 94.0 | | |
| 3. 2016 | | | | | | | | | 94.0 | | |
| 4. 2017 | | | | | | | | | 94.0 | | |
| 5. 2018 | | | | | | | | | 94.0 | | |
| 6. 2019 | | | | | | | | | 94.0 | | |
| 7. 2020 | | | | | | | | | 94.0 | | |
| 8. 2021 | | | | | | | | | 94.0 | | |
| 9. 2022 | | | | | | | | | 94.0 | | |
| 10. 2023 | | | | | | | | | 94.0 | | |
| 11. 2024 | 3 | | 3 | | | | | | 94.0 | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2015 | 46,956 | 40,072 | 6,884 | 11,242 | 5,570 | | | 116 | 57 | | 5,731 | |
| 3. 2016 | 47,626 | 42,469 | 5,157 | 9,101 | 4,629 | | | 70 | 22 | | 4,521 | |
| 4. 2017 | 50,828 | 47,243 | 3,584 | 36,654 | 32,428 | | | 21 | | | 4,247 | |
| 5. 2018 | 62,445 | 56,760 | 5,685 | 75,826 | 71,951 | | | 42 | 17 | | 3,900 | |
| 6. 2019 | 72,169 | 68,103 | 4,066 | 100,542 | 96,635 | | | 81 | 34 | | 3,953 | |
| 7. 2020 | 102,263 | 97,623 | 4,640 | 108,762 | 112,877 | | | 213 | 102 | | (4,005) | |
| 8. 2021 | 77,051 | 69,190 | 7,861 | 94,716 | 80,498 | | | 340 | 140 | | 14,418 | 2 |
| 9. 2022 | 73,818 | 60,312 | 13,507 | 67,399 | 56,669 | | | 792 | 300 | | 11,222 | 1,551 |
| 10. 2023 | 30,070 | 9,592 | 20,478 | 20,397 | 5,335 | | | 134 | (237) | | 15,433 | 3,700 |
| 11. 2024 | 15,509 | 3,472 | 12,036 | 15,096 | 3,929 | 5 | | 376 | 50 | | 11,498 | 3,045 |
| 12. Totals | XXX | XXX | XXX | 539,736 | 470,521 | 5 | | 2,183 | 485 | | 70,918 | 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 Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | | | | | | | | | | | | | 1,559 |
| 2. 2015 | | | | | | | | | | | | | |
| 3. 2016 | | | | | | | | | | | | | |
| 4. 2017 | | | | | | | | | | | | | |
| 5. 2018 | | | | | | | | | | | | | |
| 6. 2019 | | | | | | | | | | | | | |
| 7. 2020 | | | 23 | 7 | | | 1 | 2 | 1 | 1 | | 15 | |
| 8. 2021 | | | 7 | 3 | | | | | 44 | 22 | | 25 | |
| 9. 2022 | | | 32 | 16 | | | 1 | | 113 | 56 | | 73 | |
| 10. 2023 | | | | | | | | | 1,119 | 560 | | 560 | |
| 11. 2024 | 5,452 | 2,554 | (4,703) | (2,403) | 33 | 17 | (38) | (19) | 3,002 | 1,501 | | 2,097 | |
| 12. Totals | 5,452 | 2,554 | (4,641) | (2,377) | 33 | 17 | (37) | (17) | 4,278 | 2,140 | | 2,770 | 1,559 |

| | 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 | | | XXX | | |
| 2. 2015 | 11,358 | 5,627 | 5,731 | 24.2 | 14.0 | 83.3 | | | 94.0 | | |
| 3. 2016 | 9,171 | 4,651 | 4,521 | 19.3 | 11.0 | 87.7 | | | 94.0 | | |
| 4. 2017 | 36,675 | 32,428 | 4,247 | 72.2 | 68.6 | 118.5 | | | 94.0 | | |
| 5. 2018 | 75,868 | 71,968 | 3,900 | 121.5 | 126.8 | 68.6 | | | 94.0 | | |
| 6. 2019 | 100,623 | 96,670 | 3,953 | 139.4 | 141.9 | 97.2 | | | 94.0 | | |
| 7. 2020 | 108,999 | 112,989 | (3,991) | 106.6 | 115.7 | (86.0) | | | 94.0 | 17 | (2) |
| 8. 2021 | 95,106 | 80,663 | 14,444 | 123.4 | 116.6 | 183.7 | | | 94.0 | 3 | 22 |
| 9. 2022 | 68,336 | 57,041 | 11,295 | 92.6 | 94.6 | 83.6 | | | 94.0 | 16 | 57 |
| 10. 2023 | 21,650 | 5,657 | 15,993 | 72.0 | 59.0 | 78.1 | | | 94.0 | | 560 |
| 11. 2024 | 19,224 | 5,629 | 13,595 | 124.0 | 162.1 | 113.0 | | | 94.0 | 599 | 1,498 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 635 | 2,135 |

# SCHEDULE P - PART 1U - PET INSURANCE PLANS

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | 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) | |
| 1. Prior | XXX | XXX | XXX | 113 | 49 | | | | | | 64 | XXX |
| 2. 2015 | 650,227 | 200,928 | 449,299 | 408,473 | 246,113 | | | 8,907 | | | 171,266 | XXX |
| 3. 2016 | 619,457 | 228,935 | 390,522 | 342,045 | 153,371 | | | 9,320 | | | 197,995 | XXX |
| 4. 2017 | 596,093 | 266,655 | 329,437 | 435,753 | 194,876 | | | 9,556 | | | 250,434 | XXX |
| 5. 2018 | 711,497 | 317,761 | 393,736 | 521,219 | 231,449 | | | 9,486 | | | 299,255 | XXX |
| 6. 2019 | 846,024 | 376,404 | 469,619 | 607,893 | 265,994 | | | 13,025 | | | 354,924 | XXX |
| 7. 2020 | 1,025,078 | 453,833 | 571,246 | 767,807 | 331,483 | | | 13,513 | | | 449,837 | XXX |
| 8. 2021 | 1,239,242 | 542,845 | 696,397 | 956,686 | 409,035 | | | 15,035 | | | 562,687 | XXX |
| 9. 2022 | 1,388,142 | 606,771 | 781,371 | 1,044,476 | 445,273 | | | 16,478 | | | 615,681 | XXX |
| 10. 2023 | 1,496,153 | 654,623 | 841,530 | 1,171,769 | 500,590 | | | 17,815 | 2 | | 688,992 | XXX |
| 11. 2024 | 1,643,697 | 715,273 | 928,424 | 1,158,396 | 499,421 | | | 20,109 | 30 | | 679,054 | XXX |
| 12. Totals | XXX | XXX | XXX | 7,414,629 | 3,277,653 | | | 133,244 | 32 | | 4,270,188 | 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 Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | | | | | | | | | | | | | |
| 2. 2015 | | | 30 | 14 | | | | | 1 | | | 16 | 2 |
| 3. 2016 | | | 69 | 32 | | | | | 2 | 1 | | 38 | 5 |
| 4. 2017 | | | 199 | 93 | | | | | 5 | 2 | | 109 | 31 |
| 5. 2018 | | | 717 | 334 | | | | | 18 | 9 | | 393 | 25 |
| 6. 2019 | | | 1,107 | 515 | | | | | 28 | 13 | | 607 | 24 |
| 7. 2020 | | | 2,294 | 1,068 | | | | | 59 | 27 | | 1,257 | 55 |
| 8. 2021 | | | 4,573 | 2,129 | | | | | 117 | 54 | | 2,506 | 102 |
| 9. 2022 | | | 8,371 | 3,898 | | | | | 214 | 100 | | 4,588 | 197 |
| 10. 2023 | | | 16,048 | 6,855 | | | | | 411 | 175 | | 9,428 | 533 |
| 11. 2024 | | | 108,657 | 47,088 | | | | | 2,780 | 1,205 | | 63,144 | 30,292 |
| 12. Totals | | | 142,064 | 62,027 | | | | | 3,634 | 1,587 | | 82,085 | 31,266 |

| | 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 | | | XXX | | |
| 2. 2015 | 417,409 | 246,127 | 171,282 | 64.2 | 122.5 | 38.1 | | | 94.0 | 16 | |
| 3. 2016 | 351,436 | 153,404 | 198,033 | 56.7 | 67.0 | 50.7 | | | 94.0 | 37 | 1 |
| 4. 2017 | 445,513 | 194,971 | 250,543 | 74.7 | 73.1 | 76.1 | | | 94.0 | 106 | 3 |
| 5. 2018 | 531,439 | 231,792 | 299,648 | 74.7 | 72.9 | 76.1 | | | 94.0 | 383 | 10 |
| 6. 2019 | 622,053 | 266,523 | 355,530 | 73.5 | 70.8 | 75.7 | | | 94.0 | 591 | 15 |
| 7. 2020 | 783,673 | 332,579 | 451,094 | 76.5 | 73.3 | 79.0 | | | 94.0 | 1,226 | 31 |
| 8. 2021 | 976,411 | 411,219 | 565,193 | 78.8 | 75.8 | 81.2 | | | 94.0 | 2,444 | 63 |
| 9. 2022 | 1,069,539 | 449,271 | 620,269 | 77.0 | 74.0 | 79.4 | | | 94.0 | 4,473 | 114 |
| 10. 2023 | 1,206,043 | 507,622 | 698,420 | 80.6 | 77.5 | 83.0 | | | 94.0 | 9,193 | 235 |
| 11. 2024 | 1,289,941 | 547,744 | 742,198 | 78.5 | 76.6 | 79.9 | | | 94.0 | 61,569 | 1,575 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 80,038 | 2,048 |

## 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | 11<br>One Year | 12<br>Two Year |
| 1. Prior | 244,759 | 220,285 | 208,222 | 198,444 | 200,144 | 199,171 | 199,771 | 199,122 | 200,002 | 200,657 | 655 | 1,535 |
| 2. 2015 | 1,947,108 | 1,919,253 | 1,884,898 | 1,879,136 | 1,884,096 | 1,885,323 | 1,888,013 | 1,888,319 | 1,888,544 | 1,888,751 | 207 | 432 |
| 3. 2016 | XXX | 2,118,646 | 2,137,152 | 2,134,150 | 2,131,391 | 2,131,601 | 2,131,531 | 2,131,716 | 2,132,433 | 2,132,928 | 495 | 1,212 |
| 4. 2017 | XXX | XXX | 3,304,016 | 3,319,997 | 3,259,955 | 3,224,048 | 3,216,121 | 3,205,819 | 3,204,625 | 3,205,024 | 399 | (795) |
| 5. 2018 | XXX | XXX | XXX | 2,653,031 | 2,636,120 | 2,658,653 | 2,660,983 | 2,654,197 | 2,646,890 | 2,647,632 | 743 | (6,564) |
| 6. 2019 | XXX | XXX | XXX | XXX | 2,348,760 | 2,375,795 | 2,387,991 | 2,377,496 | 2,379,422 | 2,381,419 | 1,997 | 3,923 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 2,930,145 | 2,835,728 | 2,819,478 | 2,811,670 | 2,810,114 | (1,557) | (9,364) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 2,571,175 | 2,608,102 | 2,638,386 | 2,635,484 | (2,902) | 27,382 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,867,578 | 3,016,481 | 2,992,916 | (23,565) | 125,338 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,375,669 | 3,266,540 | (109,129) | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,701,865 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (132,657) | 143,099 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,414,022 | 1,433,619 | 1,403,922 | 1,403,215 | 1,409,487 | 1,414,285 | 1,420,241 | 1,418,723 | 1,435,122 | 1,444,318 | 9,196 | 25,595 |
| 2. 2015 | 2,838,867 | 2,987,999 | 2,935,629 | 2,925,586 | 2,926,046 | 2,928,476 | 2,931,121 | 2,934,181 | 2,941,580 | 2,945,084 | 3,504 | 10,903 |
| 3. 2016 | XXX | 3,175,641 | 3,075,777 | 3,040,715 | 3,051,074 | 3,055,540 | 3,062,244 | 3,070,347 | 3,070,498 | 3,070,833 | 336 | 486 |
| 4. 2017 | XXX | XXX | 2,826,414 | 2,765,457 | 2,773,680 | 2,801,643 | 2,813,223 | 2,830,431 | 2,828,484 | 2,827,362 | (1,122) | (3,070) |
| 5. 2018 | XXX | XXX | XXX | 2,339,002 | 2,338,883 | 2,381,871 | 2,398,829 | 2,415,205 | 2,418,985 | 2,423,017 | 4,032 | 7,812 |
| 6. 2019 | XXX | XXX | XXX | XXX | 2,046,018 | 2,198,516 | 2,252,732 | 2,269,629 | 2,270,842 | 2,272,436 | 1,594 | 2,806 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1,749,348 | 1,743,952 | 1,731,121 | 1,714,266 | 1,714,327 | 61 | (16,794) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 1,937,163 | 1,992,596 | 1,962,105 | 1,974,201 | 12,096 | (18,395) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,033,820 | 2,114,409 | 2,128,087 | 13,678 | 94,267 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,031,245 | 2,058,478 | 27,232 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,702,498 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 70,606 | 103,611 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 976,121 | 1,024,512 | 1,035,726 | 1,032,016 | 1,052,484 | 1,056,076 | 1,060,412 | 1,074,375 | 1,063,248 | 1,075,912 | 12,663 | 1,537 |
| 2. 2015 | 851,865 | 891,944 | 921,835 | 937,167 | 947,797 | 956,740 | 957,853 | 959,029 | 960,988 | 960,027 | (961) | 999 |
| 3. 2016 | XXX | 894,049 | 968,429 | 1,012,671 | 1,060,260 | 1,075,039 | 1,078,725 | 1,088,796 | 1,090,104 | 1,089,838 | (266) | 1,042 |
| 4. 2017 | XXX | XXX | 938,822 | 969,459 | 1,002,900 | 1,033,548 | 1,030,486 | 1,041,242 | 1,044,719 | 1,042,505 | (2,215) | 1,263 |
| 5. 2018 | XXX | XXX | XXX | 883,348 | 909,865 | 979,207 | 967,007 | 974,108 | 973,330 | 974,277 | 947 | 170 |
| 6. 2019 | XXX | XXX | XXX | XXX | 837,501 | 928,255 | 940,524 | 957,329 | 959,279 | 957,363 | (1,916) | 34 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 792,228 | 779,264 | 773,903 | 761,262 | 760,599 | (663) | (13,304) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 851,416 | 869,716 | 886,217 | 891,762 | 5,545 | 22,046 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 802,959 | 877,245 | 878,658 | 1,413 | 75,699 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 758,614 | 801,454 | 42,840 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 466,495 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 57,388 | 89,485 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 958,094 | 907,833 | 873,227 | 850,078 | 800,495 | 730,745 | 678,930 | 640,110 | 617,794 | 593,821 | (23,973) | (46,289) |
| 2. 2015 | 293,288 | 288,004 | 269,732 | 268,053 | 265,145 | 252,351 | 251,273 | 246,391 | 241,666 | 239,738 | (1,929) | (6,653) |
| 3. 2016 | XXX | 285,700 | 272,000 | 271,198 | 262,629 | 251,082 | 248,944 | 244,115 | 242,344 | 241,949 | (395) | (2,166) |
| 4. 2017 | XXX | XXX | 292,442 | 284,841 | 270,900 | 258,292 | 235,593 | 223,385 | 220,305 | 217,923 | (2,383) | (5,462) |
| 5. 2018 | XXX | XXX | XXX | 248,529 | 227,795 | 213,742 | 208,618 | 199,155 | 194,938 | 194,842 | (96) | (4,314) |
| 6. 2019 | XXX | XXX | XXX | XXX | 228,603 | 213,843 | 204,861 | 195,790 | 188,738 | 186,560 | (2,177) | (9,230) |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 215,687 | 186,962 | 181,469 | 170,198 | 169,809 | (389) | (11,660) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 218,103 | 201,627 | 193,190 | 193,521 | 330 | (8,106) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 190,631 | 195,721 | 199,035 | 3,314 | 8,405 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 225,944 | 235,335 | 9,391 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 230,268 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (18,306) | (85,476) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,560,021 | 1,626,389 | 1,640,585 | 1,619,649 | 1,631,209 | 1,642,848 | 1,643,776 | 1,655,299 | 1,664,526 | 1,683,731 | 19,204 | 28,431 |
| 2. 2015 | 1,366,070 | 1,342,985 | 1,395,313 | 1,393,892 | 1,391,574 | 1,387,675 | 1,392,810 | 1,394,265 | 1,397,102 | 1,407,185 | 10,083 | 12,921 |
| 3. 2016 | XXX | 1,387,409 | 1,421,799 | 1,424,609 | 1,431,729 | 1,431,121 | 1,445,821 | 1,453,048 | 1,463,311 | 1,475,496 | 12,185 | 22,448 |
| 4. 2017 | XXX | XXX | 1,658,450 | 1,660,967 | 1,667,345 | 1,691,782 | 1,709,955 | 1,721,289 | 1,728,773 | 1,736,709 | 7,936 | 15,420 |
| 5. 2018 | XXX | XXX | XXX | 1,566,518 | 1,583,535 | 1,614,878 | 1,632,381 | 1,651,077 | 1,666,605 | 1,679,981 | 13,376 | 28,904 |
| 6. 2019 | XXX | XXX | XXX | XXX | 1,350,349 | 1,371,883 | 1,409,201 | 1,417,469 | 1,425,433 | 1,443,829 | 18,397 | 26,360 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1,581,997 | 1,513,356 | 1,571,535 | 1,578,380 | 1,611,043 | 32,663 | 39,508 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 1,580,588 | 1,638,988 | 1,735,277 | 1,767,756 | 32,479 | 128,767 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,699,125 | 1,855,512 | 1,862,099 | 6,587 | 162,975 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,550,553 | 1,506,484 | (44,069) | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 977,359 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 108,841 | 465,735 |

## 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>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | 11<br>One Year | 12<br>Two Year |
| 1. Prior | 3,493 | 2,788 | 2,329 | 2,339 | 2,251 | 2,158 | 2,145 | 2,141 | 2,121 | 2,182 | 61 | 42 |
| 2. 2015 | 23 | | | | | | | | | | | |
| 3. 2016 | XXX | 24 | 14 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | | |
| 4. 2017 | XXX | XXX | 1,322 | 1,126 | 1,475 | 1,770 | 1,884 | 1,768 | 1,768 | 1,768 | | |
| 5. 2018 | XXX | XXX | XXX | 860 | 1,061 | 1,495 | 1,932 | 1,988 | 2,105 | 2,118 | 13 | 130 |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 906 | 893 | (13) | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,964 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 61 | 172 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 6,482 | 4,648 | 3,494 | 3,138 | 3,065 | 3,022 | 2,989 | 2,969 | 2,954 | 2,962 | 8 | (7) |
| 2. 2015 | 4,682 | 6,843 | 5,572 | 4,996 | 4,739 | 4,603 | 4,551 | 4,547 | 4,846 | 4,825 | (21) | 278 |
| 3. 2016 | XXX | 6,629 | 5,459 | 3,913 | 3,862 | 3,638 | 3,551 | 3,637 | 3,584 | 3,564 | (20) | (72) |
| 4. 2017 | XXX | XXX | 2,935 | 3,093 | 3,370 | 3,221 | 3,141 | 3,154 | 3,074 | 3,039 | (35) | (115) |
| 5. 2018 | XXX | XXX | XXX | 1,188 | 929 | 838 | 826 | 824 | 1,287 | 1,494 | 208 | 670 |
| 6. 2019 | XXX | XXX | XXX | XXX | 730 | 850 | 1,027 | 1,105 | 1,098 | 1,091 | (7) | (14) |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1 | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 5,173 | 5,173 | 5,173 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 14,892 | 14,892 | 14,892 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 232 | 20,698 | 20,466 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20,940 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 40,664 | 20,805 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 7,072 | 6,515 | 7,454 | 7,427 | 7,458 | 7,487 | 7,418 | 7,650 | 8,458 | 8,234 | (225) | 583 |
| 2. 2015 | 8,464 | 6,967 | 7,101 | 7,110 | 7,142 | 7,165 | 7,170 | 7,182 | 7,375 | 7,421 | 46 | 239 |
| 3. 2016 | XXX | 10,202 | 9,508 | 9,747 | 10,171 | 10,360 | 10,611 | 10,655 | 10,680 | 10,737 | 57 | 83 |
| 4. 2017 | XXX | XXX | 11,257 | 8,682 | 9,237 | 10,522 | 10,538 | 10,580 | 10,487 | 10,461 | (26) | (119) |
| 5. 2018 | XXX | XXX | XXX | 10,273 | 6,984 | 8,133 | 8,338 | 9,187 | 9,758 | 10,556 | 798 | 1,370 |
| 6. 2019 | XXX | XXX | XXX | XXX | 9,916 | 9,796 | 9,620 | 10,933 | 12,879 | 12,758 | (121) | 1,824 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 16,075 | 18,432 | 17,267 | 14,976 | 16,745 | 1,769 | (522) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 39,709 | 35,476 | 35,525 | 34,861 | (664) | (615) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36,156 | 33,109 | 29,441 | (3,668) | (6,715) |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31,730 | 26,926 | (4,804) | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20,716 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (6,837) | (3,872) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,756,775 | 1,896,908 | 1,989,928 | 2,134,339 | 2,221,454 | 2,278,210 | 2,280,994 | 2,259,460 | 2,320,264 | 2,337,257 | 16,993 | 77,797 |
| 2. 2015 | 697,353 | 685,749 | 726,845 | 759,125 | 775,536 | 777,489 | 769,926 | 782,443 | 781,218 | 786,972 | 5,754 | 4,529 |
| 3. 2016 | XXX | 756,034 | 792,283 | 814,223 | 896,350 | 900,976 | 889,056 | 903,329 | 916,792 | 905,255 | (11,537) | 1,926 |
| 4. 2017 | XXX | XXX | 751,369 | 726,432 | 788,322 | 827,974 | 841,392 | 851,737 | 891,952 | 895,348 | 3,397 | 43,611 |
| 5. 2018 | XXX | XXX | XXX | 730,873 | 753,173 | 771,544 | 770,442 | 788,182 | 830,437 | 834,629 | 4,192 | 46,447 |
| 6. 2019 | XXX | XXX | XXX | XXX | 711,170 | 708,540 | 696,662 | 709,299 | 703,338 | 719,282 | 15,944 | 9,983 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 752,079 | 738,744 | 723,270 | 688,353 | 705,676 | 17,324 | (17,593) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 806,856 | 816,901 | 900,991 | 942,848 | 41,856 | 125,946 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 812,123 | 868,324 | 891,334 | 23,010 | 79,212 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 893,431 | 930,308 | 36,876 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 769,048 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 153,810 | 371,858 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 226,385 | 219,855 | 227,802 | 220,525 | 213,879 | 205,893 | 215,697 | 219,294 | 218,923 | 218,294 | (629) | (1,000) |
| 2. 2015 | 183,826 | 172,054 | 172,610 | 192,291 | 185,221 | 176,266 | 175,079 | 178,833 | 181,906 | 192,204 | 10,299 | 13,372 |
| 3. 2016 | XXX | 205,538 | 198,797 | 213,399 | 206,067 | 220,216 | 216,276 | 216,847 | 216,973 | 216,363 | (610) | (484) |
| 4. 2017 | XXX | XXX | 231,438 | 245,103 | 272,072 | 271,520 | 288,288 | 279,287 | 278,771 | 291,655 | 12,884 | 12,368 |
| 5. 2018 | XXX | XXX | XXX | 284,391 | 308,290 | 349,787 | 337,977 | 354,873 | 366,769 | 395,197 | 28,428 | 40,324 |
| 6. 2019 | XXX | XXX | XXX | XXX | 331,206 | 349,434 | 361,240 | 377,335 | 378,197 | 413,758 | 35,560 | 36,422 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 455,417 | 444,352 | 427,477 | 445,661 | 450,196 | 4,534 | 22,719 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 539,303 | 499,108 | 475,351 | 476,036 | 685 | (23,072) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 581,607 | 589,247 | 525,332 | (63,915) | (56,275) |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 572,753 | 566,029 | (6,724) | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 506,745 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 20,514 | 44,375 |

# 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>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | 11<br>One Year | 12<br>Two Year |
| 1. Prior | 37,678 | 36,010 | 33,942 | 36,300 | 38,233 | 37,957 | 39,617 | 36,051 | 37,888 | 40,168 | 2,280 | 4,117 |
| 2. 2015 | 469,490 | 439,721 | 440,255 | 439,013 | 437,807 | 437,892 | 437,351 | 437,348 | 437,655 | 438,650 | 995 | 1,302 |
| 3. 2016 | XXX | 511,965 | 528,524 | 526,622 | 526,071 | 523,750 | 523,571 | 524,915 | 525,802 | 525,455 | (347) | 540 |
| 4. 2017 | XXX | XXX | 621,509 | 694,825 | 699,437 | 689,956 | 687,573 | 685,945 | 680,339 | 680,858 | 519 | (5,088) |
| 5. 2018 | XXX | XXX | XXX | 539,879 | 491,788 | 480,303 | 475,639 | 476,375 | 475,284 | 474,963 | (321) | (1,412) |
| 6. 2019 | XXX | XXX | XXX | XXX | 416,168 | 407,470 | 403,956 | 407,795 | 404,562 | 404,226 | (335) | (3,569) |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 523,250 | 549,791 | 561,430 | 554,112 | 549,797 | (4,316) | (11,633) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 575,372 | 572,317 | 573,556 | 562,737 | (10,820) | (9,581) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 556,456 | 579,498 | 561,408 | (18,090) | 4,952 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 608,305 | 570,660 | (37,646) | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 558,382 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (68,082) | (20,372) |

# SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | (46,225) | (8,392) | (5,046) | (3,786) | (2,629) | (2,830) | (6,674) | (5,086) | (4,310) | (5,756) | (1,446) | (670) |
| 2. 2015 | 1,970,912 | 1,971,933 | 1,974,347 | 1,974,684 | 1,975,006 | 1,975,449 | 1,975,298 | 1,975,000 | 1,975,213 | 1,974,943 | (269) | (57) |
| 3. 2016 | XXX | 2,143,322 | 2,145,306 | 2,143,049 | 2,142,099 | 2,142,746 | 2,142,893 | 2,142,385 | 2,142,271 | 2,142,230 | (41) | (155) |
| 4. 2017 | XXX | XXX | 2,060,067 | 2,043,461 | 2,043,052 | 2,043,791 | 2,043,893 | 2,040,295 | 2,039,216 | 2,039,199 | (17) | (1,096) |
| 5. 2018 | XXX | XXX | XXX | 1,818,469 | 1,810,698 | 1,812,216 | 1,811,777 | 1,809,295 | 1,809,102 | 1,809,644 | 543 | 350 |
| 6. 2019 | XXX | XXX | XXX | XXX | 1,709,060 | 1,729,140 | 1,729,834 | 1,720,387 | 1,720,645 | 1,721,675 | 1,030 | 1,288 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1,451,314 | 1,418,171 | 1,421,558 | 1,420,601 | 1,420,069 | (532) | (1,489) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 1,731,886 | 1,746,123 | 1,743,241 | 1,742,006 | (1,235) | (4,117) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,002,882 | 2,020,599 | 2,011,638 | (8,961) | 8,756 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,959,917 | 1,886,868 | (73,049) | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,399,057 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (83,978) | 2,808 |

# SCHEDULE P - PART 2K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,942 | 1,848 | 1,438 | 1,009 | 956 | 955 | 912 | 672 | 723 | 718 | (5) | 46 |
| 2. 2015 | 3,000 | 1,293 | 1,157 | 1,030 | 992 | 993 | 1,006 | 1,249 | 1,069 | 1,035 | (34) | (214) |
| 3. 2016 | XXX | 9,229 | 8,333 | 6,969 | 6,788 | 5,709 | 5,302 | 5,513 | 5,337 | 5,168 | (169) | (346) |
| 4. 2017 | XXX | XXX | 10,444 | 9,445 | 8,944 | 13,968 | 15,236 | 24,138 | 24,131 | 23,804 | (326) | (334) |
| 5. 2018 | XXX | XXX | XXX | 5,547 | 5,514 | 13,529 | 11,723 | 10,320 | 9,836 | 9,541 | (296) | (779) |
| 6. 2019 | XXX | XXX | XXX | XXX | 7,994 | (6,650) | (8,183) | (16,563) | (17,893) | (18,408) | (515) | (1,845) |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 10,150 | 11,321 | 12,132 | 10,857 | 8,820 | (2,037) | (3,312) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 14,466 | 13,648 | 13,541 | 8,483 | (5,058) | (5,165) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20,224 | 20,616 | 17,453 | (3,163) | (2,771) |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30,376 | 44,317 | 13,941 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 33,126 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 2,338 | (14,719) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,711 | (1,985) | (1,186) | (2,290) | (2,109) | (1,490) | (1,897) | (710) | (632) | (621) | 11 | 89 |
| 2. 2015 | 149,754 | 140,911 | 135,176 | 135,065 | 135,069 | 135,057 | 135,067 | 135,183 | 135,198 | 135,210 | 12 | 27 |
| 3. 2016 | XXX | 135,852 | 124,270 | 123,252 | 123,314 | 122,962 | 123,425 | 123,502 | 123,495 | 123,537 | 42 | 35 |
| 4. 2017 | XXX | XXX | 95,063 | 73,963 | 73,007 | 72,667 | 72,454 | 72,317 | 72,263 | 72,275 | 11 | (42) |
| 5. 2018 | XXX | XXX | XXX | 188,343 | 120,749 | 112,663 | 111,391 | 111,626 | 111,751 | 111,658 | (93) | 31 |
| 6. 2019 | XXX | XXX | XXX | XXX | 255,686 | 222,387 | 208,952 | 207,566 | 207,065 | 206,940 | (124) | (626) |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 206,737 | 200,331 | 187,215 | 186,897 | 185,993 | (904) | (1,222) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 183,276 | 184,183 | 179,605 | 179,990 | 385 | (4,193) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 197,220 | 195,764 | 180,809 | (14,954) | (16,411) |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 212,481 | 233,611 | 21,129 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 234,195 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 5,516 | (22,312) |

# SCHEDULE P - PART 2M - INTERNATIONAL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 7,164 | 5,481 | 6,486 | 4,663 | 2,355 | 2,358 | 3,539 | 3,184 | 4,096 | 3,353 | (742) | 169 |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | (742) | 169 |

## 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | 11<br>One Year | 12<br>Two Year |
| 1. Prior | | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,468 | (33,614) | (42,082) | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,107 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (42,082) | |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 7,518 | 8,713 | 8,215 | 8,358 | 8,437 | 1,943 | 1,657 | 1,562 | 1,610 | 1,004 | (605) | (558) |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 104 | 104 | 104 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,759 | 14,660 | 5,901 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29,589 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 5,399 | (454) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | (17) | (17) | (17) | (17) | (17) | (17) | 3,931 | 3,948 | 3,948 |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | (74) | (932) | (932) | (932) | (932) | (1) | (27) | (26) | 905 |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | 3,922 | 4,853 |

## 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>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | 11<br>One Year | 12<br>Two Year |
| 1. Prior | 1,424,299 | 1,553,724 | 1,587,060 | 1,611,095 | 1,628,962 | 1,632,075 | 1,678,152 | 1,696,630 | 1,764,277 | 1,799,302 | 35,025 | 102,673 |
| 2. 2015 | 57,161 | 49,706 | 49,778 | 49,407 | 56,431 | 59,016 | 57,910 | 56,298 | 57,403 | 58,940 | 1,537 | 2,642 |
| 3. 2016 | XXX | 60,342 | 59,596 | 60,591 | 57,666 | 61,752 | 60,210 | 54,343 | 54,276 | 55,908 | 1,631 | 1,564 |
| 4. 2017 | XXX | XXX | 61,217 | 60,945 | 56,643 | 56,925 | 54,812 | 52,887 | 51,986 | 56,007 | 4,021 | 3,121 |
| 5. 2018 | XXX | XXX | XXX | 61,949 | 59,399 | 63,714 | 60,936 | 57,744 | 56,244 | 58,035 | 1,791 | 291 |
| 6. 2019 | XXX | XXX | XXX | XXX | 72,278 | 71,304 | 69,833 | 72,765 | 69,729 | 69,509 | (221) | (3,256) |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 73,406 | 70,113 | 64,394 | 60,949 | 64,539 | 3,590 | 145 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 68,968 | 67,015 | 67,983 | 69,544 | 1,561 | 2,528 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 73,424 | 65,131 | 67,038 | 1,908 | (6,385) |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 54,560 | 71,798 | 17,238 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 63,832 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 68,082 | 103,322 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | (405) | (723) | 87 | 77 | (59) | (30) | (15) | (19) | (31) | 32 | 63 | 51 |
| 2. 2015 | 158 | 85 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | 8 | 4 | 4 | 4 | 4 | 4 | 4 | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1 | (6) | (6) | (6) | (6) | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 91 | 84 | 71 | 71 | | (13) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,709 | 8,103 | 7,252 | (851) | 1,544 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 67 | (3,582) | (3,648) | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,793 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (4,435) | 1,582 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | (137) | (137) | (137) | | 137 | 137 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | (415) | (415) | (415) | | 415 | 415 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | 552 | 552 |

## SCHEDULE P - PART 2T - WARRANTY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | (1,379) | 113 | 259 | 291 | 291 | 291 | 290 | 291 | 291 | 291 | | |
| 2. 2015 | 6,143 | 4,517 | 5,673 | 5,673 | 5,673 | 5,673 | 5,673 | 5,673 | 5,673 | 5,673 | | |
| 3. 2016 | XXX | 5,109 | 2,789 | 4,473 | 4,473 | 4,474 | 4,474 | 4,473 | 4,473 | 4,473 | | |
| 4. 2017 | XXX | XXX | 4,891 | 2,079 | 4,226 | 4,227 | 4,227 | 4,227 | 4,227 | 4,226 | (1) | (1) |
| 5. 2018 | XXX | XXX | XXX | 5,340 | 3,157 | 3,874 | 3,874 | 3,874 | 3,874 | 3,875 | 1 | 1 |
| 6. 2019 | XXX | XXX | XXX | XXX | 3,818 | 3,103 | 3,907 | 3,907 | 3,907 | 3,907 | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 4,593 | 4,022 | (4,105) | (4,102) | (4,100) | 2 | 5 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 6,601 | 14,253 | 14,210 | 14,222 | 11 | (31) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,001 | 10,735 | 10,746 | 11 | (255) |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,635 | 15,063 | 427 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,768 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 451 | (282) |

## SCHEDULE P - PART 2U - PET INSURANCE PLANS

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 4,711 | 4,892 | 4,771 | 4,585 | 4,805 | 4,916 | 4,879 | 4,904 | 4,965 | 5,023 | 58 | 119 |
| 2. 2015 | 162,582 | 162,077 | 162,978 | 162,111 | 162,563 | 162,178 | 162,149 | 162,397 | 162,377 | 162,375 | (2) | (21) |
| 3. 2016 | XXX | 186,540 | 188,542 | 189,038 | 188,832 | 188,929 | 188,795 | 188,786 | 188,714 | 188,712 | (2) | (74) |
| 4. 2017 | XXX | XXX | 246,721 | 241,482 | 241,421 | 241,415 | 241,122 | 241,045 | 241,076 | 240,984 | (92) | (61) |
| 5. 2018 | XXX | XXX | XXX | 293,879 | 290,826 | 290,586 | 290,203 | 290,084 | 290,045 | 290,152 | 108 | 68 |
| 6. 2019 | XXX | XXX | XXX | XXX | 343,893 | 343,713 | 342,895 | 342,611 | 342,470 | 342,491 | 21 | (120) |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 434,983 | 438,480 | 437,725 | 437,498 | 437,549 | 51 | (176) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 559,120 | 550,093 | 549,980 | 550,095 | 115 | 2 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 603,470 | 603,987 | 603,676 | (311) | 206 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 686,897 | 680,372 | (6,525) | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 720,544 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (6,580) | (58) |

## 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) 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 94,050 | 140,561 | 167,001 | 179,359 | 185,838 | 190,581 | 194,174 | 196,302 | 197,491 | 5,228 | 2,660 |
| 2. 2015 | 1,434,957 | 1,779,050 | 1,820,974 | 1,848,609 | 1,868,855 | 1,877,632 | 1,882,436 | 1,886,290 | 1,887,386 | 1,887,769 | 145,331 | 25,826 |
| 3. 2016 | XXX | 1,593,806 | 2,014,038 | 2,079,018 | 2,104,832 | 2,116,024 | 2,122,949 | 2,128,635 | 2,130,876 | 2,131,478 | 166,355 | 21,093 |
| 4. 2017 | XXX | XXX | 2,363,544 | 3,178,839 | 3,235,172 | 3,183,201 | 3,215,134 | 3,198,324 | 3,196,167 | 3,198,395 | 174,556 | 34,944 |
| 5. 2018 | XXX | XXX | XXX | 1,947,945 | 2,454,636 | 2,554,409 | 2,597,753 | 2,620,044 | 2,629,417 | 2,634,366 | 166,069 | 20,932 |
| 6. 2019 | XXX | XXX | XXX | XXX | 1,723,675 | 2,238,362 | 2,322,612 | 2,344,749 | 2,362,019 | 2,370,462 | 144,151 | 19,032 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 2,181,259 | 2,755,070 | 2,709,870 | 2,781,828 | 2,803,881 | 164,015 | 23,866 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 1,816,518 | 2,428,457 | 2,545,925 | 2,594,481 | 139,157 | 24,203 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,022,719 | 2,770,586 | 2,888,946 | 136,965 | 24,428 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,381,157 | 3,028,551 | 136,982 | 27,973 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,823,849 | 90,115 | 17,942 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 678,173 | 994,012 | 1,131,821 | 1,188,133 | 1,213,163 | 1,241,196 | 1,255,009 | 1,265,340 | 1,289,664 | 27,470 | 8,311 |
| 2. 2015 | 1,243,315 | 2,227,697 | 2,618,510 | 2,801,553 | 2,881,811 | 2,907,303 | 2,922,710 | 2,930,515 | 2,934,482 | 2,945,560 | 334,240 | 253,215 |
| 3. 2016 | XXX | 1,287,066 | 2,285,148 | 2,713,646 | 2,906,170 | 2,985,491 | 3,025,346 | 3,053,834 | 3,061,677 | 3,066,180 | 388,210 | 314,828 |
| 4. 2017 | XXX | XXX | 1,198,741 | 2,081,039 | 2,450,786 | 2,639,187 | 2,736,315 | 2,792,837 | 2,809,233 | 2,817,235 | 349,425 | 278,518 |
| 5. 2018 | XXX | XXX | XXX | 999,579 | 1,744,758 | 2,078,907 | 2,249,658 | 2,352,070 | 2,389,471 | 2,410,516 | 286,132 | 229,647 |
| 6. 2019 | XXX | XXX | XXX | XXX | 848,399 | 1,604,233 | 1,935,681 | 2,113,724 | 2,195,040 | 2,228,382 | 242,392 | 202,398 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 637,149 | 1,216,229 | 1,479,397 | 1,598,297 | 1,659,771 | 164,972 | 156,299 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 705,815 | 1,402,183 | 1,713,459 | 1,855,472 | 167,077 | 182,706 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 769,118 | 1,505,700 | 1,833,586 | 158,085 | 185,294 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 776,056 | 1,451,322 | 138,106 | 166,529 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 639,109 | 79,720 | 107,086 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 489,924 | 758,356 | 908,798 | 995,121 | 1,016,986 | 1,027,983 | 1,037,093 | 1,040,737 | 1,038,968 | 7,713 | 1,564 |
| 2. 2015 | 162,301 | 390,907 | 590,259 | 768,423 | 876,268 | 920,007 | 937,651 | 945,671 | 953,427 | 954,679 | 36,873 | 23,101 |
| 3. 2016 | XXX | 185,451 | 417,471 | 671,281 | 875,775 | 981,499 | 1,027,615 | 1,063,876 | 1,078,876 | 1,083,631 | 46,460 | 29,454 |
| 4. 2017 | XXX | XXX | 181,970 | 443,161 | 664,043 | 829,883 | 925,117 | 997,675 | 1,025,758 | 1,033,772 | 43,827 | 28,103 |
| 5. 2018 | XXX | XXX | XXX | 166,262 | 413,564 | 642,237 | 785,107 | 877,657 | 928,287 | 952,021 | 37,261 | 23,226 |
| 6. 2019 | XXX | XXX | XXX | XXX | 152,351 | 409,018 | 618,923 | 763,716 | 874,519 | 920,769 | 30,946 | 19,958 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 116,569 | 302,888 | 475,730 | 613,727 | 693,660 | 20,192 | 13,716 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 128,851 | 352,751 | 553,482 | 727,714 | 19,895 | 15,058 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 140,439 | 367,437 | 574,789 | 17,710 | 14,289 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 127,913 | 330,047 | 13,382 | 11,290 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 69,446 | 5,812 | 5,316 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 104,021 | 172,824 | 227,566 | 267,644 | 292,872 | 316,568 | 337,544 | 352,375 | 365,828 | 8,170 | 2,882 |
| 2. 2015 | 61,185 | 133,721 | 171,542 | 192,939 | 205,774 | 211,149 | 216,409 | 220,769 | 223,427 | 225,175 | 21,529 | 7,172 |
| 3. 2016 | XXX | 62,984 | 132,952 | 170,821 | 192,419 | 201,915 | 210,084 | 215,440 | 220,770 | 223,551 | 23,881 | 9,601 |
| 4. 2017 | XXX | XXX | 60,834 | 127,425 | 160,304 | 179,824 | 191,442 | 195,364 | 198,095 | 199,888 | 20,589 | 8,801 |
| 5. 2018 | XXX | XXX | XXX | 53,100 | 110,736 | 138,592 | 155,907 | 163,616 | 169,482 | 173,476 | 17,229 | 5,651 |
| 6. 2019 | XXX | XXX | XXX | XXX | 51,363 | 105,163 | 130,210 | 146,172 | 156,119 | 161,707 | 15,156 | 4,838 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 43,155 | 88,914 | 113,006 | 130,351 | 140,634 | 11,011 | 4,251 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 49,411 | 101,981 | 129,794 | 147,052 | 11,836 | 4,809 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 41,986 | 100,172 | 129,142 | 11,917 | 5,461 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 50,840 | 109,455 | 11,257 | 5,124 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 50,065 | 7,163 | 3,405 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 510,114 | 888,039 | 1,141,403 | 1,289,232 | 1,385,154 | 1,449,894 | 1,511,363 | 1,555,174 | 1,598,988 | 24,833 | 10,196 |
| 2. 2015 | 503,111 | 768,874 | 936,077 | 1,100,182 | 1,222,864 | 1,271,059 | 1,306,979 | 1,341,066 | 1,357,720 | 1,368,594 | 35,069 | 31,354 |
| 3. 2016 | XXX | 533,884 | 820,577 | 994,080 | 1,148,443 | 1,246,045 | 1,302,094 | 1,356,923 | 1,386,022 | 1,412,856 | 34,573 | 28,314 |
| 4. 2017 | XXX | XXX | 741,124 | 1,101,536 | 1,279,753 | 1,419,568 | 1,532,387 | 1,591,173 | 1,644,796 | 1,670,450 | 33,230 | 24,315 |
| 5. 2018 | XXX | XXX | XXX | 670,475 | 1,060,637 | 1,234,634 | 1,363,359 | 1,463,923 | 1,543,410 | 1,582,379 | 31,186 | 19,325 |
| 6. 2019 | XXX | XXX | XXX | XXX | 602,463 | 912,955 | 1,065,719 | 1,187,938 | 1,277,524 | 1,334,761 | 26,022 | 16,085 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 762,334 | 1,128,837 | 1,212,010 | 1,349,516 | 1,441,215 | 24,461 | 12,546 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 773,440 | 1,125,230 | 1,311,633 | 1,468,015 | 24,431 | 11,899 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 719,913 | 1,216,152 | 1,412,044 | 24,552 | 11,481 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 652,030 | 998,056 | 18,139 | 8,570 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 327,832 | 6,654 | 3,449 |

## SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 1,383 | 2,040 | 2,207 | 2,218 | 2,223 | 2,224 | 2,232 | 2,240 | 2,244 | 39 | 48 |
| 2. 2015 | | | | | | | | | | | | 3 |
| 3. 2016 | XXX | | 14 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | | 2 |
| 4. 2017 | XXX | XXX | 10 | 1,079 | 1,263 | 1,394 | 1,752 | 1,768 | 1,768 | 1,768 | 2 | 20 |
| 5. 2018 | XXX | XXX | XXX | 9 | 344 | 1,354 | 1,636 | 1,706 | 1,894 | 2,118 | 3 | 21 |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | 39 | 133 | 166 | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | 6 | 42 | 42 | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | (135) | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 1,911 | 2,336 | 2,847 | 2,929 | 2,961 | 2,961 | 2,992 | 2,966 | 2,967 | 32 | 20 |
| 2. 2015 | 128 | 1,152 | 2,732 | 3,760 | 3,801 | 3,807 | 3,810 | 3,827 | 4,315 | 4,315 | 11 | 23 |
| 3. 2016 | XXX | 219 | 904 | 3,203 | 3,218 | 3,237 | 3,286 | 3,541 | 3,541 | 3,535 | 12 | 13 |
| 4. 2017 | XXX | XXX | 68 | 637 | 2,739 | 2,840 | 2,859 | 2,863 | 2,870 | 2,874 | 3 | 5 |
| 5. 2018 | XXX | XXX | XXX | 41 | 227 | 256 | 276 | 304 | 322 | 354 | | |
| 6. 2019 | XXX | XXX | XXX | XXX | 478 | 678 | 727 | 1,072 | 1,072 | 1,172 | 2 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | 304 | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 484 | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 3,755 | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 4,760 | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | | |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 4,296 | 5,058 | 5,792 | 5,976 | 6,090 | 6,189 | 7,578 | 7,669 | 7,801 | XXX | XXX |
| 2. 2015 | 3,067 | 4,747 | 6,071 | 7,120 | 7,575 | 7,591 | 7,593 | 7,596 | 7,645 | 7,644 | XXX | XXX |
| 3. 2016 | XXX | 4,687 | 8,066 | 8,955 | 9,750 | 10,300 | 10,662 | 10,668 | 10,669 | 10,670 | XXX | XXX |
| 4. 2017 | XXX | XXX | 2,490 | 6,770 | 8,187 | 9,317 | 10,258 | 10,462 | 10,500 | 10,500 | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | 2,465 | 4,381 | 5,967 | 7,700 | 8,594 | 8,779 | 9,496 | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | 3,424 | 7,037 | 8,124 | 10,012 | 12,949 | 13,027 | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 3,819 | 9,952 | 11,666 | 12,974 | 13,328 | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 14,042 | 25,600 | 32,208 | 33,752 | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,117 | 20,365 | 24,536 | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,513 | 18,658 | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,843 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 530,948 | 946,173 | 1,267,244 | 1,481,167 | 1,620,415 | 1,704,758 | 1,891,174 | 1,996,761 | 2,043,120 | 24,017 | 48,425 |
| 2. 2015 | 25,634 | 128,902 | 280,044 | 438,706 | 563,120 | 620,587 | 645,216 | 688,355 | 720,270 | 743,132 | 10,418 | 11,919 |
| 3. 2016 | XXX | 48,993 | 167,005 | 326,321 | 520,273 | 622,338 | 678,801 | 756,215 | 805,233 | 824,360 | 10,343 | 11,929 |
| 4. 2017 | XXX | XXX | 44,515 | 163,800 | 315,083 | 443,561 | 581,571 | 662,054 | 723,733 | 774,842 | 10,482 | 11,265 |
| 5. 2018 | XXX | XXX | XXX | 41,295 | 195,305 | 330,514 | 446,806 | 558,193 | 679,597 | 724,567 | 9,174 | 9,609 |
| 6. 2019 | XXX | XXX | XXX | XXX | 39,310 | 161,549 | 280,129 | 418,749 | 542,282 | 607,761 | 8,644 | 9,126 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 35,759 | 159,015 | 306,139 | 419,751 | 529,107 | 6,626 | 6,709 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 34,563 | 201,265 | 362,333 | 560,742 | 6,583 | 6,512 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 42,095 | 187,493 | 377,728 | 6,029 | 5,859 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 47,588 | 169,998 | 4,128 | 4,675 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,539 | 1,498 | 2,208 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 83,198 | 122,343 | 153,320 | 158,203 | 173,270 | 184,363 | 197,103 | 197,804 | 199,131 | 479 | 41 |
| 2. 2015 | 11,933 | 59,988 | 101,690 | 135,570 | 158,708 | 160,268 | 168,955 | 173,945 | 179,698 | 178,038 | 622 | 300 |
| 3. 2016 | XXX | 16,735 | 83,011 | 129,894 | 156,337 | 166,965 | 177,432 | 183,252 | 197,244 | 198,300 | 635 | 292 |
| 4. 2017 | XXX | XXX | 20,362 | 97,648 | 150,783 | 203,955 | 227,869 | 244,299 | 257,383 | 272,099 | 619 | 260 |
| 5. 2018 | XXX | XXX | XXX | 29,847 | 117,251 | 188,631 | 228,504 | 269,668 | 310,795 | 345,715 | 805 | 326 |
| 6. 2019 | XXX | XXX | XXX | XXX | 33,542 | 118,367 | 179,908 | 239,185 | 277,975 | 342,646 | 871 | 319 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 39,305 | 122,548 | 208,297 | 277,457 | 337,454 | 850 | 324 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 36,765 | 119,633 | 192,616 | 274,814 | 784 | 386 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31,631 | 130,116 | 213,073 | 628 | 368 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 32,362 | 137,364 | 423 | 575 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 28,152 | 117 | 153 |

## 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) 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 13,825 | 22,701 | 29,374 | 31,239 | 32,521 | 34,429 | 34,576 | 36,591 | 39,015 | XXX | XXX |
| 2. 2015 | 323,515 | 415,496 | 433,248 | 436,784 | 437,026 | 437,645 | 438,005 | 438,060 | 438,076 | 439,119 | XXX | XXX |
| 3. 2016 | XXX | 377,622 | 501,078 | 515,688 | 520,255 | 522,167 | 522,764 | 523,718 | 523,619 | 523,742 | XXX | XXX |
| 4. 2017 | XXX | XXX | 411,200 | 592,838 | 643,167 | 663,704 | 673,844 | 672,151 | 678,508 | 677,988 | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | 318,401 | 447,832 | 464,587 | 471,418 | 473,497 | 474,397 | 474,731 | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | 276,281 | 380,226 | 394,861 | 402,697 | 404,183 | 404,646 | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 357,775 | 501,357 | 518,035 | 554,307 | 562,830 | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 344,155 | 493,330 | 532,461 | 554,187 | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 326,119 | 493,438 | 526,810 | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 340,960 | 472,219 | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 288,049 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 802 | 3,427 | 4,016 | 3,516 | 2,625 | 987 | (341) | (849) | (2,334) | 13,745 | 6,004 |
| 2. 2015 | 1,851,086 | 1,974,104 | 1,973,574 | 1,974,894 | 1,975,748 | 1,976,024 | 1,975,905 | 1,975,859 | 1,975,855 | 1,975,764 | 1,434,215 | 299,845 |
| 3. 2016 | XXX | 2,017,970 | 2,145,278 | 2,141,772 | 2,142,202 | 2,142,665 | 2,142,929 | 2,143,223 | 2,143,059 | 2,143,000 | 1,450,828 | 315,956 |
| 4. 2017 | XXX | XXX | 1,937,909 | 2,043,066 | 2,041,078 | 2,041,286 | 2,041,268 | 2,040,345 | 2,040,269 | 2,040,103 | 1,324,463 | 236,967 |
| 5. 2018 | XXX | XXX | XXX | 1,703,947 | 1,811,895 | 1,809,019 | 1,809,707 | 1,810,087 | 1,810,501 | 1,810,650 | 1,161,690 | 165,245 |
| 6. 2019 | XXX | XXX | XXX | XXX | 1,611,039 | 1,711,565 | 1,710,092 | 1,709,707 | 1,710,255 | 1,711,053 | 1,047,618 | 146,553 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1,353,989 | 1,421,683 | 1,421,091 | 1,421,393 | 1,420,656 | 810,616 | 105,338 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 1,587,561 | 1,748,097 | 1,744,013 | 1,743,349 | 830,128 | 115,444 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,826,307 | 2,021,080 | 2,013,908 | 792,457 | 115,901 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,769,601 | 1,891,079 | 702,359 | 101,723 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,279,014 | 481,445 | 63,169 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 533 | 301 | 171 | 143 | 97 | 82 | 151 | 151 | 166 | XXX | XXX |
| 2. 2015 | 584 | 846 | 951 | 955 | 1,002 | 1,004 | 1,015 | 1,022 | 1,030 | 1,033 | XXX | XXX |
| 3. 2016 | XXX | 2,035 | 3,052 | 5,240 | 5,264 | 5,175 | 4,920 | 5,037 | 4,916 | 4,911 | XXX | XXX |
| 4. 2017 | XXX | XXX | 2,934 | 5,154 | 5,160 | 10,629 | 15,710 | 20,640 | 22,209 | 22,273 | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | 701 | 1,885 | 6,361 | 7,251 | 9,426 | 9,086 | 8,919 | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | 778 | (6,339) | (10,962) | (14,998) | (16,678) | (16,998) | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 771 | 3,600 | 6,838 | 6,492 | 6,644 | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 957 | 6,853 | 4,937 | 6,843 | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,468 | 9,946 | 11,614 | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,506 | 22,610 | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,323 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | (2,308) | (1,112) | (1,728) | (1,325) | (706) | (937) | (933) | (813) | (745) | XXX | XXX |
| 2. 2015 | 148,178 | 140,716 | 135,263 | 135,131 | 135,157 | 135,161 | 135,169 | 135,182 | 135,198 | 135,210 | XXX | XXX |
| 3. 2016 | XXX | 134,364 | 124,083 | 123,289 | 123,350 | 122,997 | 123,460 | 123,501 | 123,493 | 123,538 | XXX | XXX |
| 4. 2017 | XXX | XXX | 92,727 | 73,804 | 72,928 | 72,587 | 72,377 | 72,317 | 72,263 | 72,275 | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | 184,575 | 120,581 | 112,379 | 111,225 | 111,567 | 111,716 | 111,648 | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | 251,471 | 221,798 | 208,172 | 207,299 | 206,934 | 206,940 | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 206,142 | 200,886 | 186,780 | 186,615 | 185,986 | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 183,735 | 183,790 | 179,573 | 179,990 | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 189,893 | 195,513 | 180,808 | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 206,406 | 232,263 | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 228,300 | XXX | XXX |

## SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | (6) | (186) | (114) | 4 | 71 | 353 | 715 | 1,758 | 1,755 | XXX | XXX |
| 2. 2015 | | | | | | | | | | | XXX | XXX |
| 3. 2016 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2017 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 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) 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | XXX | XXX |
| 2. 2015 | | | | | | | | | | | XXX | XXX |
| 3. 2016 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2017 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | (36) | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | 5 | 146 | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 944 | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 8 | 1,673 | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,766 | 6,285 | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 393 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 1,104 | 1,329 | 1,737 | 1,953 | (2,386) | (2,287) | (2,224) | (1,675) | (2,259) | XXX | XXX |
| 2. 2015 | | | | | | | | | | | XXX | XXX |
| 3. 2016 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2017 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | 300 | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | 606 | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1,601 | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 529 | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 94 | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 52 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | (17) | (17) | (17) | (17) | (17) | (17) | (13) | XXX | XXX |
| 2. 2015 | | | | | | | | | | | XXX | XXX |
| 3. 2016 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2017 | XXX | XXX | | (74) | (2,965) | (2,965) | (2,965) | (2,965) | (1) | (27) | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 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) 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 136,293 | 276,419 | 421,225 | 542,141 | 629,466 | 723,544 | 834,819 | 943,033 | 1,084,246 | 122,953 | 53,460 |
| 2. 2015 | 6,418 | 15,154 | 19,629 | 25,034 | 32,973 | 37,830 | 39,828 | 42,434 | 46,738 | 49,655 | 975 | 1,365 |
| 3. 2016 | XXX | 6,165 | 16,232 | 22,463 | 28,076 | 32,400 | 38,079 | 42,088 | 44,143 | 46,855 | 917 | 1,420 |
| 4. 2017 | XXX | XXX | 6,369 | 12,779 | 18,356 | 22,183 | 28,880 | 35,257 | 39,579 | 44,720 | 978 | 1,643 |
| 5. 2018 | XXX | XXX | XXX | 3,114 | 12,528 | 16,900 | 26,104 | 32,923 | 37,186 | 40,195 | 838 | 1,143 |
| 6. 2019 | XXX | XXX | XXX | XXX | 6,514 | 16,179 | 20,950 | 28,242 | 40,885 | 46,132 | 1,173 | 1,232 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 5,121 | 13,011 | 17,881 | 25,697 | 31,010 | 797 | 1,003 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 5,282 | 14,665 | 22,573 | 29,401 | 715 | 894 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,108 | 20,023 | 26,390 | 760 | 713 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,055 | 19,954 | 345 | 492 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,816 | 130 | 255 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | (9) | 55 | 55 | (75) | (44) | (29) | (33) | (47) | (36) | 24 | 79 |
| 2. 2015 | 37 | 91 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | 4 | 4 | 4 | 4 | 4 | 4 | 4 | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | (6) | (6) | (6) | (6) | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 73 | 71 | 71 | 1 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17 | 950 | 6,741 | 9 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 35 | (3,696) | 2 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31 | 3 | |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 2015 | | | | | | | | | | | XXX | XXX |
| 3. 2016 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2017 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

## SCHEDULE P - PART 3T - WARRANTY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 113 | 259 | 291 | 291 | 291 | 291 | 291 | 291 | 291 | | |
| 2. 2015 | 4,195 | 5,760 | 5,673 | 5,673 | 5,673 | 5,673 | 5,673 | 5,673 | 5,673 | 5,673 | | |
| 3. 2016 | XXX | 3,095 | 4,456 | 4,473 | 4,473 | 4,475 | 4,475 | 4,475 | 4,475 | 4,473 | | |
| 4. 2017 | XXX | XXX | 3,019 | 4,219 | 4,226 | 4,226 | 4,226 | 4,226 | 4,226 | 4,226 | | |
| 5. 2018 | XXX | XXX | XXX | 2,770 | 3,870 | 3,874 | 3,874 | 3,874 | 3,874 | 3,875 | | |
| 6. 2019 | XXX | XXX | XXX | XXX | 2,611 | 3,904 | 3,907 | 3,908 | 3,908 | 3,907 | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 2,316 | (4,025) | (4,117) | (4,117) | (4,116) | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 12,556 | 14,190 | 14,207 | 14,218 | 2 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,386 | 10,719 | 10,730 | 1,551 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,055 | 15,063 | 3,700 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,172 | 3,045 | |

## SCHEDULE P - PART 3U - PET INSURANCE PLANS

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 2,066 | 3,174 | 3,786 | 4,230 | 4,551 | 4,703 | 4,838 | 4,958 | 5,023 | XXX | XXX |
| 2. 2015 | 141,053 | 159,695 | 161,035 | 161,582 | 161,891 | 162,107 | 162,196 | 162,258 | 162,322 | 162,360 | XXX | XXX |
| 3. 2016 | XXX | 161,779 | 185,578 | 187,157 | 187,854 | 188,237 | 188,405 | 188,509 | 188,606 | 188,675 | XXX | XXX |
| 4. 2017 | XXX | XXX | 204,624 | 237,230 | 239,297 | 240,040 | 240,377 | 240,581 | 240,757 | 240,878 | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | 244,729 | 285,853 | 288,014 | 288,769 | 289,216 | 289,545 | 289,769 | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | 305,781 | 337,981 | 340,108 | 340,987 | 341,523 | 341,899 | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 389,777 | 431,618 | 434,322 | 435,560 | 436,323 | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 492,485 | 542,040 | 546,015 | 547,651 | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 548,366 | 595,426 | 599,206 | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 621,598 | 671,180 | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 658,975 | XXX | XXX |

## SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 37,357 | 13,166 | 6,893 | 1,485 | 1,355 | 471 | 673 | 558 | 533 | 715 |
| 2. 2015 | 189,762 | 15,814 | 7,541 | 3,422 | 1,266 | 801 | 437 | 111 | 130 | 433 |
| 3. 2016 | XXX | 200,542 | 18,358 | 6,866 | 2,540 | 251 | (695) | (141) | 438 | 560 |
| 4. 2017 | XXX | XXX | 69,678 | (249,358) | (217,746) | (75,899) | (51,442) | (10,733) | 3,242 | 7,944 |
| 5. 2018 | XXX | XXX | XXX | 184,933 | (30,347) | (12,179) | (11,057) | 1,192 | 2,964 | 6,113 |
| 6. 2019 | XXX | XXX | XXX | XXX | 243,679 | 20,281 | (1,808) | 15 | 5,717 | 3,612 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 265,713 | (123,372) | 4,483 | (15,739) | (15,164) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 324,700 | 7,235 | 15,037 | 9,955 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 394,745 | 82,359 | 38,429 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 560,942 | 90,904 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 452,039 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 260,776 | 125,188 | 38,066 | 13,741 | 11,480 | 7,282 | 7,244 | 6,841 | 6,540 | 8,674 |
| 2. 2015 | 561,436 | 212,903 | 65,970 | 18,438 | 6,625 | 2,783 | 1,120 | 333 | 2,226 | 601 |
| 3. 2016 | XXX | 746,290 | 196,694 | 58,271 | 22,513 | 8,977 | 6,624 | 3,388 | 2,260 | 1,523 |
| 4. 2017 | XXX | XXX | 608,578 | 161,270 | 66,856 | 23,187 | 13,643 | 7,732 | 4,739 | 3,031 |
| 5. 2018 | XXX | XXX | XXX | 496,953 | 140,215 | 65,180 | 27,627 | 14,552 | 8,665 | 5,264 |
| 6. 2019 | XXX | XXX | XXX | XXX | 453,892 | 165,689 | 92,874 | 52,584 | 30,536 | 22,518 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 531,489 | 187,866 | 88,375 | 37,183 | 22,408 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 580,057 | 227,608 | 93,526 | 56,694 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 609,958 | 246,566 | 126,831 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 663,917 | 263,088 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 570,252 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 307,786 | 128,598 | 47,962 | 20,426 | 13,417 | 10,807 | 12,876 | 21,142 | 9,287 | 26,571 |
| 2. 2015 | 374,448 | 169,389 | 86,579 | 26,061 | 10,294 | 6,889 | 5,610 | 3,703 | 3,373 | 1,773 |
| 3. 2016 | XXX | 376,986 | 170,246 | 75,668 | 33,096 | 14,850 | 10,070 | 6,088 | 4,230 | 1,864 |
| 4. 2017 | XXX | XXX | 397,065 | 184,079 | 91,034 | 46,003 | 19,515 | 8,723 | 6,981 | 2,938 |
| 5. 2018 | XXX | XXX | XXX | 377,003 | 201,002 | 121,804 | 48,856 | 20,955 | 9,708 | 3,666 |
| 6. 2019 | XXX | XXX | XXX | XXX | 398,684 | 238,567 | 115,394 | 54,205 | 20,191 | 11,220 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 447,825 | 248,854 | 113,918 | 41,938 | 16,159 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 446,185 | 243,654 | 107,199 | 37,192 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 407,445 | 233,246 | 116,121 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 391,462 | 209,999 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 238,590 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 259,410 | 194,651 | 178,747 | 165,803 | 151,829 | 115,590 | 90,161 | 72,950 | 64,812 | 48,499 |
| 2. 2015 | 92,817 | 41,517 | 20,232 | 17,488 | 17,338 | 9,081 | 9,842 | 6,821 | 5,935 | 4,858 |
| 3. 2016 | XXX | 84,327 | 30,528 | 18,723 | 17,033 | 8,935 | 8,625 | 7,312 | 5,488 | 5,913 |
| 4. 2017 | XXX | XXX | 66,137 | 26,666 | 16,425 | 9,235 | 8,156 | 6,749 | 5,199 | 5,055 |
| 5. 2018 | XXX | XXX | XXX | 59,875 | 23,727 | 13,255 | 12,761 | 6,242 | 5,485 | 6,765 |
| 6. 2019 | XXX | XXX | XXX | XXX | 63,060 | 22,768 | 14,755 | 11,871 | 6,209 | 5,379 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 80,152 | 27,137 | 20,185 | 9,277 | 10,172 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 57,207 | 29,212 | 13,996 | 14,403 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 48,678 | 19,258 | 20,608 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 70,056 | 49,139 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 69,788 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 648,703 | 364,963 | 237,081 | 151,204 | 122,969 | 96,517 | 74,656 | 62,526 | 49,637 | 38,342 |
| 2. 2015 | 486,172 | 251,536 | 156,952 | 83,428 | 53,666 | 35,315 | 24,565 | 17,603 | 11,218 | 13,466 |
| 3. 2016 | XXX | 503,743 | 279,010 | 168,747 | 101,106 | 55,859 | 40,982 | 26,540 | 20,335 | 18,475 |
| 4. 2017 | XXX | XXX | 486,300 | 261,728 | 142,776 | 83,549 | 51,654 | 42,331 | 25,146 | 25,593 |
| 5. 2018 | XXX | XXX | XXX | 421,426 | 249,324 | 154,626 | 90,828 | 56,312 | 36,948 | 37,449 |
| 6. 2019 | XXX | XXX | XXX | XXX | 461,647 | 266,950 | 162,845 | 100,442 | 57,900 | 47,315 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 460,772 | 193,773 | 177,988 | 87,830 | 66,436 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 466,934 | 276,875 | 219,319 | 149,098 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 593,357 | 378,762 | 223,646 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 562,535 | 256,348 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 468,840 |

## 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 713 | 263 | 108 | 74 | 39 | (1) | (22) | (34) | (48) | (45) |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | (23) | (48) | (126) | (159) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | (9) | (2) | (71) | (41) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | (15) | (16) |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 839 | 890 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,964 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 3,041 | 1,727 | 512 | 177 | 136 | 72 | 40 | (7) | 7 | (1) |
| 2. 2015 | 2,378 | 2,002 | 848 | 256 | 262 | 114 | 59 | 56 | 43 | 22 |
| 3. 2016 | XXX | 3,162 | 1,152 | 173 | 459 | 212 | 8 | 95 | 43 | 30 |
| 4. 2017 | XXX | XXX | 1,417 | 236 | 464 | 236 | 146 | 159 | 76 | 43 |
| 5. 2018 | XXX | XXX | XXX | 172 | 166 | 48 | 35 | 31 | 5 | 19 |
| 6. 2019 | XXX | XXX | XXX | XXX | | (102) | (32) | 34 | 27 | 58 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1 | | | | 98 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 4,338 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 13,907 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 232 | 17,204 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20,844 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 2,244 | 915 | 399 | 444 | 447 | 468 | 469 | (538) | 401 | |
| 2. 2015 | 2,918 | 253 | (81) | (39) | (28) | (15) | (9) | (1) | (2) | 45 |
| 3. 2016 | XXX | 3,694 | 389 | (28) | (19) | (22) | 10 | 21 | 2 | 43 |
| 4. 2017 | XXX | XXX | 6,181 | 858 | 149 | 14 | (7) | 25 | 26 | 1 |
| 5. 2018 | XXX | XXX | XXX | 5,404 | 1,421 | 513 | (326) | (43) | (129) | 25 |
| 6. 2019 | XXX | XXX | XXX | XXX | 4,548 | 2,152 | 1,028 | 626 | 420 | 109 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 10,168 | 4,316 | 1,983 | 1,576 | 1,179 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 19,118 | 6,611 | (708) | (2,340) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,075 | 9,201 | 3,982 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,517 | 4,830 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,424 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 861,100 | 590,244 | 441,756 | 405,936 | 402,042 | 405,405 | 365,370 | 210,960 | 196,737 | 185,625 |
| 2. 2015 | 509,077 | 301,835 | 168,084 | 111,911 | 78,756 | 50,743 | 35,043 | 29,120 | 22,037 | 14,302 |
| 3. 2016 | XXX | 524,741 | 322,910 | 188,991 | 142,864 | 102,497 | 68,764 | 44,785 | 39,982 | 22,294 |
| 4. 2017 | XXX | XXX | 510,417 | 333,914 | 224,055 | 143,562 | 97,155 | 51,189 | 41,904 | 29,372 |
| 5. 2018 | XXX | XXX | XXX | 503,088 | 341,997 | 235,414 | 135,764 | 71,563 | 56,750 | 32,026 |
| 6. 2019 | XXX | XXX | XXX | XXX | 540,812 | 371,959 | 240,518 | 133,733 | 63,770 | 30,922 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 595,927 | 445,121 | 278,534 | 145,899 | 99,627 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 630,905 | 439,607 | 333,282 | 241,101 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 584,208 | 441,930 | 296,904 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 695,634 | 542,227 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 605,946 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 137,356 | 81,067 | 57,793 | 42,960 | 24,743 | 14,412 | 7,905 | 9,645 | 6,041 | 7,586 |
| 2. 2015 | 137,512 | 84,677 | 44,323 | 29,462 | 21,345 | 12,774 | 10,032 | 4,112 | 6,905 | 6,309 |
| 3. 2016 | XXX | 147,661 | 81,269 | 49,524 | 32,889 | 27,432 | 18,742 | 16,524 | 7,106 | 9,929 |
| 4. 2017 | XXX | XXX | 168,189 | 102,348 | 69,066 | 50,306 | 43,326 | 28,193 | 18,297 | 3,486 |
| 5. 2018 | XXX | XXX | XXX | 202,527 | 138,569 | 100,212 | 60,914 | 49,417 | 34,939 | 26,575 |
| 6. 2019 | XXX | XXX | XXX | XXX | 248,938 | 181,579 | 130,118 | 89,780 | 56,081 | 46,144 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 368,059 | 257,050 | 157,304 | 113,672 | 70,116 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 445,092 | 314,319 | 225,171 | 150,609 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 498,331 | 392,865 | 230,812 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 469,680 | 321,602 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 404,391 |

## 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 11,784 | 5,931 | 1,090 | 212 | (70) | 80 | (43) | (30) | (28) | (67) |
| 2. 2015 | 44,080 | 5,975 | 2,056 | 679 | 194 | (115) | (186) | (170) | (298) | (162) |
| 3. 2016 | XXX | 54,420 | 8,868 | 2,402 | 812 | (19) | (61) | (626) | 168 | (107) |
| 4. 2017 | XXX | XXX | 72,054 | 28,271 | 7,634 | | (814) | (940) | (716) | 1,353 |
| 5. 2018 | XXX | XXX | XXX | 106,762 | 17,596 | 6,942 | 2,518 | 1,665 | 1,295 | 789 |
| 6. 2019 | XXX | XXX | XXX | XXX | 76,208 | 16,118 | 5,624 | 3,463 | 117 | (402) |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 80,668 | (5,502) | 11,324 | (20,336) | (27,500) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 123,745 | 29,829 | 89 | (14,842) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 144,841 | 34,729 | 7,588 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 190,668 | 59,043 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 177,713 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | (16,655) | (12,879) | (10,533) | (8,730) | (6,699) | (5,939) | (4,510) | (3,963) | (3,151) | (2,902) |
| 2. 2015 | (15,016) | (4,789) | (932) | (1,342) | (1,423) | (1,300) | (1,058) | (962) | (905) | (826) |
| 3. 2016 | XXX | (14,520) | (3,306) | (429) | (1,083) | (1,432) | (1,118) | (1,036) | (1,082) | (955) |
| 4. 2017 | XXX | XXX | (4,827) | (3,830) | (760) | (1,877) | (1,045) | (1,135) | (1,371) | (1,078) |
| 5. 2018 | XXX | XXX | XXX | (41,164) | (5,838) | (1,354) | (881) | (1,324) | (1,768) | (1,233) |
| 6. 2019 | XXX | XXX | XXX | XXX | (45,647) | 6,066 | 10,488 | 10,133 | 9,857 | 10,434 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | (14,208) | (6,923) | (552) | (1,405) | (855) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | (32,531) | (5,823) | (2,832) | (1,654) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (8,277) | (6,740) | (3,161) |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 42,628 | (7,696) |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18,666 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 484 | 94 | (83) | (10) | (14) | (10) | (3) | (46) | (3) | 3 |
| 2. 2015 | 2,405 | 350 | 157 | 73 | (17) | (16) | (15) | (12) | 36 | 2 |
| 3. 2016 | XXX | 3,891 | 3,015 | 1,420 | 1,249 | (23) | (41) | 76 | 183 | 18 |
| 4. 2017 | XXX | XXX | 5,201 | 4,197 | 1,921 | (776) | (1,657) | 447 | 484 | 205 |
| 5. 2018 | XXX | XXX | XXX | 4,492 | 890 | 3,414 | 2,569 | 829 | 711 | 590 |
| 6. 2019 | XXX | XXX | XXX | XXX | 6,975 | 5,873 | 5,445 | 1,565 | 330 | 26 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 9,348 | 5,160 | 5,205 | 4,314 | 2,152 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 12,467 | 6,556 | 8,581 | 1,290 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,405 | 10,604 | 4,884 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,795 | 3,968 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 23,869 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 935 | 380 | 260 | 268 | 227 | (7) | 58 | | | |
| 2. 2015 | 1,576 | 196 | (87) | (108) | (107) | (104) | (102) | | | |
| 3. 2016 | XXX | 1,487 | 182 | (35) | (35) | (34) | (34) | | | |
| 4. 2017 | XXX | XXX | 2,336 | 131 | 79 | 81 | 78 | | | |
| 5. 2018 | XXX | XXX | XXX | 3,549 | 107 | 63 | 13 | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | 4,215 | 140 | 330 | 265 | 131 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 481 | (616) | 397 | 260 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | (458) | 393 | 32 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,327 | 251 | 1 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,076 | 1,348 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,895 |

## SCHEDULE P - PART 4M - INTERNATIONAL

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 4,640 | 2,808 | 4,182 | 3,643 | 340 | 1,915 | 2,263 | 1,701 | 1,625 | (52) |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | 36 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | 160 | 267 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | (479) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | (8) | (363) |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,029 | (45,065) |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,413 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 6,175 | 6,028 | 5,401 | 5,048 | 4,721 | 2,889 | 2,546 | 2,506 | 2,553 | 2,559 |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | (296) |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | (175) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | (3,104) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (792) |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,939 | 13,503 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 28,655 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

## 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 1,026,637 | 1,037,851 | 962,802 | 894,406 | 828,321 | 765,234 | 710,534 | 637,222 | 604,459 | 515,607 |
| 2. 2015 | 39,304 | 26,585 | 17,041 | 13,077 | 15,264 | 14,711 | 11,597 | 6,450 | 5,029 | 4,247 |
| 3. 2016 | XXX | 41,906 | 29,281 | 24,245 | 18,229 | 17,755 | 13,021 | 6,517 | 4,530 | 4,648 |
| 4. 2017 | XXX | XXX | 41,922 | 35,629 | 24,384 | 22,984 | 18,418 | 11,681 | 8,825 | 8,092 |
| 5. 2018 | XXX | XXX | XXX | 46,725 | 33,595 | 30,633 | 25,686 | 16,370 | 11,493 | 10,846 |
| 6. 2019 | XXX | XXX | XXX | XXX | 49,896 | 39,260 | 32,756 | 28,230 | 18,676 | 13,967 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 58,931 | 49,223 | 35,375 | 23,355 | 20,188 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 55,273 | 44,505 | 31,582 | 26,676 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 56,299 | 33,561 | 29,261 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 43,784 | 41,953 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 51,022 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | 4 | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1 | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 1 | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | (137) | (137) | (137) | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | (415) | (415) | (415) | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## SCHEDULE P - PART 4T - WARRANTY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | (1,262) | 116 | 116 | 116 | 116 | | | | | |
| 2. 2015 | 1,949 | (1,243) | | | | | | | | |
| 3. 2016 | XXX | 2,014 | (1,667) | | | | | | | |
| 4. 2017 | XXX | XXX | 1,872 | (2,140) | | | | | | |
| 5. 2018 | XXX | XXX | XXX | 2,570 | (714) | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | 1,207 | (800) | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 2,278 | 8,047 | 11 | 15 | 16 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | (5,955) | 63 | 3 | 3 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,347 | 17 | 17 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,274 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (2,319) |

## SCHEDULE P - PART 4U - PET INSURANCE PLANS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 4,711 | 2,826 | 1,596 | 798 | 574 | 365 | 176 | 65 | 8 | |
| 2. 2015 | 21,528 | 2,383 | 1,624 | 694 | 530 | 381 | 253 | 141 | 56 | 16 |
| 3. 2016 | XXX | 24,761 | 2,963 | 1,881 | 978 | 693 | 390 | 277 | 107 | 37 |
| 4. 2017 | XXX | XXX | 42,097 | 4,253 | 2,123 | 1,375 | 745 | 465 | 319 | 106 |
| 5. 2018 | XXX | XXX | XXX | 49,150 | 4,973 | 2,572 | 1,434 | 869 | 500 | 383 |
| 6. 2019 | XXX | XXX | XXX | XXX | 38,111 | 5,732 | 2,787 | 1,624 | 947 | 591 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 45,206 | 6,862 | 3,403 | 1,937 | 1,226 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 66,635 | 8,053 | 3,964 | 2,444 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 55,104 | 8,561 | 4,473 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 65,300 | 9,193 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 61,569 |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 32,823 | 2,761 | 1,015 | 1,046 | 196 | 90 | 49 | 40 | 16 | 15 |
| 2. 2015 | 110,601 | 141,636 | 144,024 | 144,806 | 145,157 | 145,243 | 145,293 | 145,318 | 145,328 | 145,331 |
| 3. 2016 | XXX | 127,004 | 162,787 | 165,297 | 166,047 | 166,216 | 166,286 | 166,336 | 166,347 | 166,355 |
| 4. 2017 | XXX | XXX | 134,820 | 169,953 | 173,100 | 173,980 | 174,289 | 174,449 | 174,524 | 174,556 |
| 5. 2018 | XXX | XXX | XXX | 128,793 | 162,917 | 164,994 | 165,542 | 165,876 | 166,018 | 166,069 |
| 6. 2019 | XXX | XXX | XXX | XXX | 119,043 | 141,647 | 143,420 | 143,923 | 144,087 | 144,151 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 137,296 | 161,223 | 163,302 | 163,841 | 164,015 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 113,143 | 136,818 | 138,694 | 139,157 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 107,761 | 135,085 | 136,965 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 116,534 | 136,982 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 90,115 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 6,894 | 6,459 | 4,719 | 4,643 | 3,710 | 4,606 | 4,590 | 4,483 | 4,480 | 4,471 |
| 2. 2015 | 15,624 | 3,773 | 692 | 403 | 134 | 122 | 113 | 13 | 9 | 8 |
| 3. 2016 | XXX | 18,949 | 2,750 | 1,084 | 301 | 206 | 171 | 59 | 50 | 48 |
| 4. 2017 | XXX | XXX | 17,164 | 2,857 | 844 | 518 | 409 | 196 | 176 | 162 |
| 5. 2018 | XXX | XXX | XXX | 18,641 | 1,929 | 923 | 657 | 240 | 195 | 165 |
| 6. 2019 | XXX | XXX | XXX | XXX | 10,598 | 1,667 | 864 | 243 | 143 | 107 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 13,193 | 2,513 | 556 | 214 | 100 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 13,589 | 1,775 | 531 | 193 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,825 | 1,677 | 512 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,027 | 1,481 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,520 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 23,884 | 2,119 | (224) | 1,182 | 225 | 98 | 43 | (46) | 23 | 9 |
| 2. 2015 | 146,563 | 169,950 | 170,034 | 170,834 | 171,057 | 171,155 | 171,216 | 171,149 | 171,159 | 171,165 |
| 3. 2016 | XXX | 159,804 | 185,137 | 186,912 | 187,314 | 187,443 | 187,526 | 187,483 | 187,490 | 187,496 |
| 4. 2017 | XXX | XXX | 181,133 | 206,321 | 208,362 | 209,118 | 209,504 | 209,534 | 209,625 | 209,661 |
| 5. 2018 | XXX | XXX | XXX | 162,265 | 184,394 | 185,940 | 186,817 | 186,981 | 187,124 | 187,166 |
| 6. 2019 | XXX | XXX | XXX | XXX | 143,423 | 160,986 | 162,877 | 163,051 | 163,224 | 163,290 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 168,190 | 186,347 | 187,389 | 187,816 | 187,980 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 144,251 | 161,860 | 163,216 | 163,552 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 138,063 | 160,611 | 161,905 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 148,559 | 166,437 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 116,577 |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 76,253 | 16,270 | 6,470 | 2,422 | 941 | 784 | 176 | 177 | 115 | 117 |
| 2. 2015 | 233,475 | 317,290 | 328,760 | 332,348 | 333,581 | 333,943 | 334,112 | 334,178 | 334,214 | 334,240 |
| 3. 2016 | XXX | 287,241 | 370,754 | 382,387 | 386,163 | 387,388 | 387,864 | 388,099 | 388,165 | 388,210 |
| 4. 2017 | XXX | XXX | 260,675 | 333,010 | 344,019 | 347,299 | 348,609 | 349,167 | 349,331 | 349,425 |
| 5. 2018 | XXX | XXX | XXX | 210,656 | 272,030 | 281,307 | 284,318 | 285,533 | 285,953 | 286,132 |
| 6. 2019 | XXX | XXX | XXX | XXX | 175,778 | 229,038 | 237,904 | 240,969 | 241,980 | 242,392 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 120,300 | 155,459 | 161,912 | 164,196 | 164,972 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 114,490 | 157,724 | 164,862 | 167,077 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 111,310 | 151,846 | 158,085 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 105,685 | 138,106 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 79,720 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 17,315 | 9,368 | 3,331 | 2,038 | 1,556 | 1,544 | 1,353 | 1,220 | 1,059 | 795 |
| 2. 2015 | 65,365 | 14,105 | 4,962 | 1,966 | 886 | 666 | 445 | 359 | 317 | 255 |
| 3. 2016 | XXX | 76,737 | 13,278 | 4,994 | 2,104 | 1,186 | 767 | 482 | 424 | 345 |
| 4. 2017 | XXX | XXX | 64,445 | 12,098 | 4,620 | 2,217 | 1,222 | 770 | 622 | 484 |
| 5. 2018 | XXX | XXX | XXX | 58,799 | 10,835 | 4,437 | 2,114 | 1,174 | 835 | 646 |
| 6. 2019 | XXX | XXX | XXX | XXX | 58,718 | 11,647 | 4,644 | 2,019 | 1,134 | 691 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 45,320 | 9,323 | 3,486 | 1,371 | 543 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 57,538 | 10,134 | 3,564 | 1,290 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 49,898 | 8,775 | 2,993 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 39,789 | 7,846 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27,813 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 26,131 | 11,715 | 2,403 | 1,714 | 737 | 827 | 111 | 212 | 62 | (106) |
| 2. 2015 | 513,211 | 580,186 | 585,250 | 586,850 | 587,347 | 587,669 | 587,735 | 587,736 | 587,743 | 587,709 |
| 3. 2016 | XXX | 640,247 | 694,164 | 700,444 | 702,416 | 703,131 | 703,368 | 703,375 | 703,405 | 703,383 |
| 4. 2017 | XXX | XXX | 570,684 | 619,151 | 625,586 | 627,451 | 628,119 | 628,352 | 628,438 | 628,428 |
| 5. 2018 | XXX | XXX | XXX | 468,780 | 508,575 | 514,024 | 515,599 | 516,180 | 516,380 | 516,425 |
| 6. 2019 | XXX | XXX | XXX | XXX | 410,432 | 439,529 | 443,609 | 444,989 | 445,390 | 445,481 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 303,078 | 318,565 | 320,889 | 321,672 | 321,814 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 328,795 | 347,956 | 350,491 | 351,073 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 324,456 | 344,195 | 346,371 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 297,110 | 312,480 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 214,618 |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 8,862 | 4,524 | 1,826 | 849 | 326 | 93 | 36 | 34 | 16 | 8 |
| 2. 2015 | 22,145 | 32,462 | 34,945 | 36,158 | 36,633 | 36,774 | 36,840 | 36,856 | 36,867 | 36,873 |
| 3. 2016 | XXX | 30,820 | 42,036 | 44,654 | 45,786 | 46,166 | 46,325 | 46,417 | 46,446 | 46,460 |
| 4. 2017 | XXX | XXX | 29,361 | 40,048 | 42,309 | 43,132 | 43,524 | 43,721 | 43,801 | 43,827 |
| 5. 2018 | XXX | XXX | XXX | 25,247 | 34,135 | 35,896 | 36,656 | 37,020 | 37,191 | 37,261 |
| 6. 2019 | XXX | XXX | XXX | XXX | 20,899 | 28,267 | 29,838 | 30,468 | 30,817 | 30,946 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 13,697 | 18,356 | 19,423 | 19,947 | 20,192 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 13,477 | 18,284 | 19,385 | 19,895 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,118 | 16,682 | 17,710 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,228 | 13,382 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,812 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 36,148 | 48,493 | 47,244 | 47,097 | 29,942 | 47,245 | 47,220 | 47,193 | 47,180 | 47,176 |
| 2. 2015 | 4,839 | 2,907 | 1,234 | 351 | 171 | 129 | 93 | 73 | 68 | 62 |
| 3. 2016 | XXX | 9,854 | 2,727 | 834 | 406 | 283 | 177 | 118 | 103 | 90 |
| 4. 2017 | XXX | XXX | 9,084 | 1,563 | 791 | 538 | 295 | 184 | 141 | 124 |
| 5. 2018 | XXX | XXX | XXX | 4,249 | 1,129 | 773 | 331 | 83 | 64 | 32 |
| 6. 2019 | XXX | XXX | XXX | XXX | 3,618 | 1,314 | 364 | 7 | 114 | 44 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 3,697 | 1,009 | 467 | 208 | 79 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 3,566 | 1,033 | 525 | 235 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,063 | 913 | 417 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,134 | 800 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 940 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 2,877 | 1,251 | 1,194 | 576 | 274 | 111 | 23 | 38 | 16 | 11 |
| 2. 2015 | 41,866 | 56,865 | 58,684 | 59,407 | 59,815 | 59,954 | 60,016 | 60,026 | 60,032 | 60,036 |
| 3. 2016 | XXX | 61,743 | 72,726 | 74,385 | 75,459 | 75,820 | 75,919 | 75,973 | 75,997 | 76,004 |
| 4. 2017 | XXX | XXX | 58,714 | 68,272 | 70,754 | 71,591 | 71,861 | 71,980 | 72,039 | 72,054 |
| 5. 2018 | XXX | XXX | XXX | 46,435 | 57,446 | 59,531 | 60,064 | 60,279 | 60,469 | 60,518 |
| 6. 2019 | XXX | XXX | XXX | XXX | 39,459 | 48,630 | 49,794 | 50,300 | 50,847 | 50,948 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 27,765 | 32,548 | 33,424 | 33,818 | 33,987 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 28,647 | 33,817 | 34,811 | 35,188 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26,302 | 31,476 | 32,416 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21,593 | 25,472 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,068 |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 9,405 | 2,889 | 1,548 | 1,826 | 618 | 276 | 241 | 324 | 255 | 194 |
| 2. 2015 | 9,535 | 17,799 | 19,863 | 20,795 | 21,195 | 21,345 | 21,398 | 21,456 | 21,503 | 21,529 |
| 3. 2016 | XXX | 12,036 | 20,656 | 22,680 | 23,348 | 23,605 | 23,720 | 23,792 | 23,848 | 23,881 |
| 4. 2017 | XXX | XXX | 11,623 | 18,548 | 19,838 | 20,228 | 20,408 | 20,503 | 20,558 | 20,589 |
| 5. 2018 | XXX | XXX | XXX | 9,859 | 15,447 | 16,486 | 16,860 | 17,026 | 17,170 | 17,229 |
| 6. 2019 | XXX | XXX | XXX | XXX | 8,688 | 13,341 | 14,262 | 14,760 | 15,042 | 15,156 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 5,788 | 9,598 | 10,378 | 10,780 | 11,011 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 6,783 | 10,524 | 11,397 | 11,836 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,034 | 11,024 | 11,917 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,278 | 11,257 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,163 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 33,086 | 10,747 | 8,220 | 3,352 | 2,937 | 2,659 | 2,176 | 2,032 | 1,876 | 1,738 |
| 2. 2015 | 5,037 | 19,200 | 9,803 | 404 | 490 | 192 | 148 | 113 | 48 | 69 |
| 3. 2016 | XXX | 25,912 | 18,988 | 663 | 768 | 313 | 209 | 153 | 77 | 89 |
| 4. 2017 | XXX | XXX | 24,241 | 1,093 | 1,037 | 478 | 242 | 165 | 80 | 85 |
| 5. 2018 | XXX | XXX | XXX | 3,258 | 2,404 | 1,045 | 440 | 293 | 109 | 116 |
| 6. 2019 | XXX | XXX | XXX | XXX | 7,847 | 2,264 | 894 | 494 | 116 | 165 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 6,243 | 1,263 | 680 | 166 | 205 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 3,635 | 1,234 | 297 | 394 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,251 | 462 | 630 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,052 | 1,362 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,663 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | (20,942) | (18,840) | (1,087) | (2,943) | 305 | 43 | 51 | 574 | 322 | 139 |
| 2. 2015 | 19,356 | 43,521 | 36,472 | 28,176 | 28,779 | 28,665 | 28,696 | 28,731 | 28,721 | 28,770 |
| 3. 2016 | XXX | 44,878 | 48,488 | 32,614 | 33,590 | 33,454 | 33,498 | 33,531 | 33,517 | 33,571 |
| 4. 2017 | XXX | XXX | 42,971 | 28,070 | 29,568 | 29,451 | 29,430 | 29,456 | 29,435 | 29,475 |
| 5. 2018 | XXX | XXX | XXX | 17,462 | 23,294 | 23,086 | 22,902 | 22,940 | 22,918 | 22,996 |
| 6. 2019 | XXX | XXX | XXX | XXX | 20,290 | 20,239 | 19,913 | 20,064 | 19,989 | 20,159 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 14,918 | 14,954 | 15,246 | 15,174 | 15,467 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 13,968 | 16,357 | 16,448 | 17,039 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,550 | 16,822 | 18,009 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,507 | 17,743 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,231 |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 13,687 | 5,502 | 3,215 | 1,991 | 3,709 | 4,705 | 1,022 | 985 | 1,180 | 2,525 |
| 2. 2015 | 22,130 | 30,717 | 32,624 | 33,844 | 34,532 | 34,759 | 34,900 | 34,992 | 35,033 | 35,069 |
| 3. 2016 | XXX | 22,096 | 30,341 | 32,522 | 33,617 | 34,090 | 34,317 | 34,460 | 34,534 | 34,573 |
| 4. 2017 | XXX | XXX | 21,974 | 29,806 | 31,599 | 32,344 | 32,808 | 33,045 | 33,164 | 33,230 |
| 5. 2018 | XXX | XXX | XXX | 21,063 | 28,436 | 29,804 | 30,492 | 30,896 | 31,090 | 31,186 |
| 6. 2019 | XXX | XXX | XXX | XXX | 18,072 | 23,759 | 24,961 | 25,533 | 25,841 | 26,022 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 17,737 | 22,763 | 23,714 | 24,215 | 24,461 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 17,474 | 22,920 | 23,931 | 24,431 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,926 | 23,494 | 24,552 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,576 | 18,139 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,654 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 36,280 | 38,339 | 37,201 | 38,634 | 31,060 | 37,310 | 35,931 | 36,597 | 37,497 | 36,627 |
| 2. 2015 | 4,911 | 2,155 | 1,437 | 911 | 550 | 447 | 343 | 261 | 224 | 189 |
| 3. 2016 | XXX | 4,959 | 2,110 | 1,177 | 760 | 527 | 360 | 269 | 207 | 177 |
| 4. 2017 | XXX | XXX | 5,172 | 1,712 | 1,084 | 835 | 498 | 325 | 225 | 176 |
| 5. 2018 | XXX | XXX | XXX | 3,336 | 1,292 | 929 | 617 | 370 | 222 | 169 |
| 6. 2019 | XXX | XXX | XXX | XXX | 2,559 | 998 | 587 | 312 | 185 | 175 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 2,841 | 901 | 545 | 313 | 206 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 2,759 | 859 | 639 | 696 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,019 | 1,183 | 1,867 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,516 | 2,242 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,203 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 16,400 | 4,482 | 1,943 | 1,531 | 706 | 302 | 124 | 2,092 | 2,435 | 2,008 |
| 2. 2015 | 46,781 | 60,751 | 63,576 | 65,288 | 66,069 | 66,327 | 66,460 | 66,532 | 66,578 | 66,611 |
| 3. 2016 | XXX | 44,932 | 57,598 | 60,814 | 62,185 | 62,645 | 62,834 | 62,966 | 63,028 | 63,064 |
| 4. 2017 | XXX | XXX | 42,874 | 53,410 | 56,022 | 56,968 | 57,366 | 57,558 | 57,652 | 57,721 |
| 5. 2018 | XXX | XXX | XXX | 35,975 | 47,409 | 49,341 | 50,095 | 50,443 | 50,589 | 50,680 |
| 6. 2019 | XXX | XXX | XXX | XXX | 31,180 | 39,604 | 41,133 | 41,710 | 42,028 | 42,282 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 28,992 | 35,203 | 36,377 | 36,934 | 37,213 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 27,994 | 34,834 | 36,229 | 37,026 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26,165 | 35,504 | 37,900 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,462 | 28,951 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,306 |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 8 | 8 | 6 | 7 | 2 | 4 | | 1 | 5 | 8 |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 5. 2018 | XXX | XXX | XXX | 1 | 1 | 2 | 3 | 3 | 3 | 3 |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 60 | 49 | 43 | 52 | 44 | 30 | 34 | 36 | 38 | 30 |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 8 | 7 | 3 | | | | | 4 | 13 | |
| 2. 2015 | | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| 3. 2016 | XXX | | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 4. 2017 | XXX | XXX | 8 | 21 | 21 | 22 | 22 | 22 | 22 | 22 |
| 5. 2018 | XXX | XXX | XXX | 8 | 19 | 23 | 24 | 24 | 24 | 24 |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 3 | 8 | 2 | 2 | 1 | | | | 19 | |
| 2. 2015 | | 1 | 7 | 8 | 10 | 10 | 10 | 10 | 11 | 11 |
| 3. 2016 | XXX | 1 | 2 | 8 | 11 | 11 | 11 | 12 | 12 | 12 |
| 4. 2017 | XXX | XXX | | 1 | 3 | 3 | 3 | 3 | 3 | 3 |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | 1 | 1 | 2 | 2 | 2 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 375 | 373 | 384 | 364 | 199 | 383 | 383 | 384 | 365 | 365 |
| 2. 2015 | 15 | 17 | 8 | 1 | | (1) | (1) | (1) | (1) | (1) |
| 3. 2016 | XXX | 12 | 11 | 6 | | (1) | | (1) | (1) | (1) |
| 4. 2017 | XXX | XXX | 5 | 2 | (1) | (1) | (2) | (2) | (2) | (2) |
| 5. 2018 | XXX | XXX | XXX | | | | | | 1 | |
| 6. 2019 | XXX | XXX | XXX | XXX | | 1 | 1 | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## SECTION 3B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 11 | 8 | 1 | 1 | 2 | | | 1 | 19 | |
| 2. 2015 | 19 | 27 | 35 | 30 | 33 | 32 | 32 | 32 | 33 | 33 |
| 3. 2016 | XXX | 13 | 18 | 24 | 24 | 23 | 24 | 24 | 24 | 24 |
| 4. 2017 | XXX | XXX | 7 | 8 | 7 | 7 | 6 | 6 | 6 | 6 |
| 5. 2018 | XXX | XXX | XXX | | | | | | 1 | |
| 6. 2019 | XXX | XXX | XXX | XXX | | 2 | 2 | 2 | 2 | 2 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 7,205 | 5,491 | 3,630 | 2,492 | 2,343 | 2,554 | 910 | 1,953 | 2,175 | 2,468 |
| 2. 2015 | 4,259 | 7,414 | 8,675 | 9,446 | 9,896 | 10,110 | 10,212 | 10,304 | 10,373 | 10,418 |
| 3. 2016 | XXX | 4,614 | 7,575 | 8,681 | 9,387 | 9,806 | 10,011 | 10,186 | 10,288 | 10,343 |
| 4. 2017 | XXX | XXX | 4,804 | 7,880 | 8,924 | 9,544 | 9,970 | 10,241 | 10,387 | 10,482 |
| 5. 2018 | XXX | XXX | XXX | 3,998 | 6,732 | 7,704 | 8,306 | 8,726 | 9,036 | 9,174 |
| 6. 2019 | XXX | XXX | XXX | XXX | 3,934 | 6,442 | 7,349 | 7,964 | 8,427 | 8,644 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 3,112 | 5,059 | 5,842 | 6,291 | 6,626 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 3,141 | 5,159 | 5,981 | 6,583 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,970 | 5,088 | 6,029 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,454 | 4,128 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,498 |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 68,515 | 41,794 | 62,675 | 59,279 | 56,147 | 57,971 | 59,177 | 58,015 | 56,912 | 56,066 |
| 2. 2015 | 2,099 | 1,548 | 984 | 512 | 312 | 267 | 167 | 229 | 203 | 100 |
| 3. 2016 | XXX | 2,575 | 1,432 | 795 | 599 | 462 | 254 | 194 | 151 | 125 |
| 4. 2017 | XXX | XXX | 3,070 | 1,082 | 741 | 604 | 291 | 211 | 163 | 41 |
| 5. 2018 | XXX | XXX | XXX | 2,143 | 1,037 | 877 | 472 | 293 | 137 | 86 |
| 6. 2019 | XXX | XXX | XXX | XXX | 1,851 | 1,109 | 635 | 384 | 179 | 132 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1,840 | 762 | 531 | 337 | 176 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 1,558 | 823 | 605 | 329 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,581 | 869 | 599 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,259 | 799 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 916 |

## SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 7,130 | 4,122 | 2,270 | 1,255 | 520 | 384 | 91 | 5,378 | 5,937 | 4,599 |
| 2. 2015 | 12,035 | 18,412 | 20,252 | 21,189 | 21,708 | 21,988 | 22,090 | 22,293 | 22,375 | 22,437 |
| 3. 2016 | XXX | 13,088 | 18,611 | 20,282 | 21,277 | 21,808 | 22,006 | 22,198 | 22,335 | 22,396 |
| 4. 2017 | XXX | XXX | 13,380 | 18,101 | 19,770 | 20,704 | 21,123 | 21,495 | 21,690 | 21,788 |
| 5. 2018 | XXX | XXX | XXX | 10,588 | 15,571 | 17,257 | 17,906 | 18,440 | 18,715 | 18,870 |
| 6. 2019 | XXX | XXX | XXX | XXX | 10,458 | 15,220 | 16,474 | 17,175 | 17,630 | 17,901 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 8,273 | 11,435 | 12,603 | 13,151 | 13,511 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 8,081 | 11,500 | 12,738 | 13,424 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,347 | 11,063 | 12,487 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,291 | 9,602 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,622 |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 706 | 429 | (133) | 89 | 40 | 9 | 7 | 15 | 10 | 13 |
| 2. 2015 | 101 | 394 | 509 | 570 | 601 | 612 | 619 | 621 | 622 | 622 |
| 3. 2016 | XXX | 101 | 396 | 551 | 603 | 618 | 629 | 632 | 635 | 635 |
| 4. 2017 | XXX | XXX | 122 | 396 | 522 | 563 | 582 | 602 | 612 | 619 |
| 5. 2018 | XXX | XXX | XXX | 142 | 510 | 660 | 718 | 760 | 786 | 805 |
| 6. 2019 | XXX | XXX | XXX | XXX | 168 | 538 | 700 | 796 | 847 | 871 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 220 | 510 | 684 | 789 | 850 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 170 | 465 | 651 | 784 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 125 | 443 | 628 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 108 | 423 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 117 |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 5,989 | 6,543 | 5,593 | 3,109 | 2,773 | 4,318 | 4,335 | 4,316 | 4,307 | 4,296 |
| 2. 2015 | 290 | 207 | 72 | 41 | 21 | 18 | 15 | 14 | 9 | 12 |
| 3. 2016 | XXX | 266 | 186 | 71 | 42 | 31 | 27 | 27 | 25 | 24 |
| 4. 2017 | XXX | XXX | 257 | 184 | 102 | 67 | 63 | 55 | 49 | 47 |
| 5. 2018 | XXX | XXX | XXX | 313 | 157 | 32 | (10) | (6) | 42 | 40 |
| 6. 2019 | XXX | XXX | XXX | XXX | 227 | 145 | 6 | (22) | 72 | 63 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 453 | 221 | 154 | 133 | 132 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 429 | 323 | 573 | 776 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 435 | 1,101 | 1,672 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,465 | 3,108 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,205 |

## SECTION 3B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 874 | 333 | (616) | 86 | 49 | 8 | 11 | 22 | 14 | 6 |
| 2. 2015 | 455 | 793 | 813 | 870 | 897 | 911 | 923 | 929 | 929 | 934 |
| 3. 2016 | XXX | 412 | 744 | 841 | 897 | 913 | 931 | 944 | 948 | 952 |
| 4. 2017 | XXX | XXX | 415 | 721 | 826 | 857 | 883 | 905 | 919 | 927 |
| 5. 2018 | XXX | XXX | XXX | 508 | 862 | 942 | 992 | 1,055 | 1,141 | 1,171 |
| 6. 2019 | XXX | XXX | XXX | XXX | 442 | 846 | 933 | 1,045 | 1,217 | 1,253 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 717 | 894 | 1,081 | 1,219 | 1,306 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 644 | 1,002 | 1,550 | 1,946 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 635 | 1,809 | 2,668 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,876 | 4,106 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,475 |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 15,886 | 12,360 | 9,198 | 13,643 | 17,129 | 25,340 | 8,189 | 11,366 | 12,964 | 12,765 |
| 2. 2015 | 364 | 592 | 642 | 680 | 734 | 766 | 809 | 872 | 933 | 975 |
| 3. 2016 | XXX | 476 | 699 | 759 | 794 | 825 | 858 | 876 | 901 | 917 |
| 4. 2017 | XXX | XXX | 472 | 761 | 831 | 863 | 890 | 917 | 954 | 978 |
| 5. 2018 | XXX | XXX | XXX | 309 | 627 | 678 | 720 | 762 | 803 | 838 |
| 6. 2019 | XXX | XXX | XXX | XXX | 559 | 941 | 1,005 | 1,078 | 1,131 | 1,173 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 451 | 675 | 722 | 767 | 797 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 368 | 613 | 673 | 715 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 450 | 682 | 760 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 184 | 345 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 130 |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 96,744 | 93,308 | 91,901 | 88,851 | 77,592 | 76,101 | 74,903 | 71,979 | 68,491 | 69,493 |
| 2. 2015 | 388 | 123 | 197 | 89 | 59 | 92 | 71 | 74 | 50 | 50 |
| 3. 2016 | XXX | 447 | 165 | 95 | 88 | 53 | 46 | 32 | 24 | 22 |
| 4. 2017 | XXX | XXX | 583 | 180 | 139 | 106 | 57 | 58 | 30 | 21 |
| 5. 2018 | XXX | XXX | XXX | 494 | 132 | 107 | 68 | 61 | 52 | 32 |
| 6. 2019 | XXX | XXX | XXX | XXX | 479 | 151 | 107 | 74 | 60 | 52 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 375 | 110 | 80 | 63 | 62 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 372 | 131 | 98 | 73 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 295 | 128 | 80 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 215 | 95 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 159 |

## SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 551 | 356 | 265 | 218 | 158 | 127 | 67 | 13,392 | 16,430 | 17,495 |
| 2. 2015 | 1,510 | 1,810 | 1,989 | 2,046 | 2,090 | 2,169 | 2,206 | 2,288 | 2,338 | 2,389 |
| 3. 2016 | XXX | 1,829 | 2,102 | 2,170 | 2,231 | 2,261 | 2,297 | 2,315 | 2,342 | 2,358 |
| 4. 2017 | XXX | XXX | 1,996 | 2,330 | 2,451 | 2,496 | 2,543 | 2,588 | 2,614 | 2,641 |
| 5. 2018 | XXX | XXX | XXX | 1,387 | 1,751 | 1,836 | 1,897 | 1,945 | 1,994 | 2,013 |
| 6. 2019 | XXX | XXX | XXX | XXX | 1,717 | 2,170 | 2,280 | 2,347 | 2,409 | 2,457 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1,448 | 1,704 | 1,763 | 1,818 | 1,862 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 1,361 | 1,570 | 1,634 | 1,683 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,168 | 1,464 | 1,553 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 695 | 932 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 543 |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 10 | 4 | 4 | 3 | 1 | | | 3 | 3 | 8 |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | 1 | 1 | 1 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 7 | 9 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 2 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | 92 | 84 | 86 | 84 | 80 | 82 | 83 | 79 | 73 | 67 |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 3 | 1 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 |

## SECTION 3B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | (9) | | 4 | | | | | 3 | 4 | 1 |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | 1 | 1 | 1 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 9 | 10 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 3 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 2 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 1,551 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,995 | 3,700 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,045 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | | | | | | | | | | 1,559 |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 2 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 1,551 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,995 | 3,700 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,045 |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 1,436,533 | 1,436,533 | 1,436,533 | 1,436,533 | 1,436,533 | 1,436,533 | 1,436,533 | 1,436,533 | 1,436,533 | 1,436,533 | |
| 3. 2016 | XXX | 1,436,197 | 1,436,197 | 1,436,197 | 1,436,197 | 1,436,197 | 1,436,197 | 1,436,197 | 1,436,197 | 1,436,197 | |
| 4. 2017 | XXX | XXX | 1,414,061 | 1,414,061 | 1,414,061 | 1,414,061 | 1,414,061 | 1,414,061 | 1,414,061 | 1,414,061 | |
| 5. 2018 | XXX | XXX | XXX | 1,394,540 | 1,394,540 | 1,394,540 | 1,394,540 | 1,394,540 | 1,394,540 | 1,394,540 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 1,399,359 | 1,399,359 | 1,399,359 | 1,399,359 | 1,399,359 | 1,399,359 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1,399,698 | 1,399,698 | 1,399,698 | 1,399,698 | 1,399,698 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 1,461,550 | 1,461,550 | 1,461,550 | 1,461,550 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,462,469 | 1,462,469 | 1,462,469 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,277,998 | 1,277,998 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 765,432 | 765,432 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 765,432 |
| 13. Earned Premiums (Sch P-Pt. 1) | 1,436,532 | 1,436,200 | 1,414,061 | 1,394,541 | 1,399,359 | 1,399,698 | 1,461,550 | 1,462,469 | 1,277,998 | 765,432 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 248,220 | 248,220 | 248,220 | 248,220 | 248,220 | 248,220 | 248,220 | 248,220 | 248,220 | 248,220 | |
| 3. 2016 | XXX | 225,412 | 225,412 | 225,412 | 225,412 | 225,412 | 225,412 | 225,412 | 225,412 | 225,412 | |
| 4. 2017 | XXX | XXX | 202,021 | 202,021 | 202,021 | 202,021 | 202,021 | 202,021 | 202,021 | 202,021 | |
| 5. 2018 | XXX | XXX | XXX | 213,567 | 213,567 | 213,567 | 213,567 | 213,567 | 213,567 | 213,567 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 221,243 | 221,243 | 221,243 | 221,243 | 221,243 | 221,243 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 220,455 | 220,455 | 220,455 | 220,455 | 220,455 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 245,147 | 245,147 | 245,147 | 245,147 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 271,101 | 271,101 | 271,101 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 217,954 | 217,954 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 75,828 | 75,828 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 75,828 |
| 13. Earned Premiums (Sch P-Pt. 1) | 248,219 | 225,412 | 202,021 | 213,569 | 221,243 | 220,455 | 245,147 | 271,101 | 217,954 | 75,828 | 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 542,435 | 542,435 | 542,435 | 542,435 | 542,435 | 542,435 | 542,435 | 542,435 | 542,435 | 542,435 | |
| 3. 2016 | XXX | 528,388 | 528,388 | 528,388 | 528,388 | 528,388 | 528,388 | 528,388 | 528,388 | 528,388 | |
| 4. 2017 | XXX | XXX | 487,130 | 487,130 | 487,130 | 487,130 | 487,130 | 487,130 | 487,130 | 487,130 | |
| 5. 2018 | XXX | XXX | XXX | 444,628 | 444,628 | 444,628 | 444,628 | 444,628 | 444,628 | 444,628 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 425,515 | 425,515 | 425,515 | 425,515 | 425,515 | 425,515 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 432,926 | 432,926 | 432,926 | 432,926 | 432,926 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 423,619 | 423,619 | 423,619 | 423,619 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 468,371 | 468,371 | 468,371 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 545,999 | 545,999 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 597,895 | 597,895 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 597,895 |
| 13. Earned Premiums (Sch P-Pt. 1) | 542,435 | 528,388 | 487,130 | 444,628 | 425,515 | 432,926 | 423,619 | 468,371 | 545,999 | 597,895 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 83,400 | 83,400 | 83,400 | 83,400 | 83,400 | 83,400 | 83,400 | 83,400 | 83,400 | 83,400 | |
| 3. 2016 | XXX | 66,935 | 66,935 | 66,935 | 66,935 | 66,935 | 66,935 | 66,935 | 66,935 | 66,935 | |
| 4. 2017 | XXX | XXX | 57,262 | 57,262 | 57,262 | 57,262 | 57,262 | 57,262 | 57,262 | 57,262 | |
| 5. 2018 | XXX | XXX | XXX | 75,726 | 75,726 | 75,726 | 75,726 | 75,726 | 75,726 | 75,726 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 86,347 | 86,347 | 86,347 | 86,347 | 86,347 | 86,347 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 100,795 | 100,795 | 100,795 | 100,795 | 100,795 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 103,165 | 103,165 | 103,165 | 103,165 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 119,780 | 119,780 | 119,780 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 170,464 | 170,464 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 236,020 | 236,020 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 236,020 |
| 13. Earned Premiums (Sch P-Pt. 1) | 83,400 | 66,934 | 57,262 | 75,726 | 86,347 | 100,795 | 103,165 | 119,780 | 170,464 | 236,020 | 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 2,468,726 | 2,468,726 | 2,468,726 | 2,468,726 | 2,468,726 | 2,468,726 | 2,468,726 | 2,468,726 | 2,468,726 | 2,468,726 | |
| 3. 2016 | XXX | 2,514,956 | 2,514,956 | 2,514,956 | 2,514,956 | 2,514,956 | 2,514,956 | 2,514,956 | 2,514,956 | 2,514,956 | |
| 4. 2017 | XXX | XXX | 2,484,282 | 2,484,282 | 2,484,282 | 2,484,282 | 2,484,282 | 2,484,282 | 2,484,282 | 2,484,282 | |
| 5. 2018 | XXX | XXX | XXX | 2,356,792 | 2,356,792 | 2,356,792 | 2,356,792 | 2,356,792 | 2,356,792 | 2,356,792 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 2,314,478 | 2,314,478 | 2,314,478 | 2,314,478 | 2,314,478 | 2,314,478 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 2,401,139 | 2,401,139 | 2,401,139 | 2,401,139 | 2,401,139 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 2,606,235 | 2,606,235 | 2,606,235 | 2,606,235 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,714,138 | 2,714,138 | 2,714,138 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,818,274 | 2,818,274 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,831,540 | 1,831,540 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,831,540 |
| 13. Earned Premiums (Sch P-Pt. 1) | 2,468,726 | 2,514,951 | 2,484,282 | 2,356,790 | 2,314,478 | 2,401,139 | 2,606,235 | 2,714,138 | 2,818,274 | 1,831,540 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 148,128 | 148,128 | 148,128 | 148,128 | 148,128 | 148,128 | 148,128 | 148,128 | 148,128 | 148,128 | |
| 3. 2016 | XXX | 152,121 | 152,121 | 152,121 | 152,121 | 152,121 | 152,121 | 152,121 | 152,121 | 152,121 | |
| 4. 2017 | XXX | XXX | 182,829 | 182,829 | 182,829 | 182,829 | 182,829 | 182,829 | 182,829 | 182,829 | |
| 5. 2018 | XXX | XXX | XXX | 168,843 | 168,843 | 168,843 | 168,843 | 168,843 | 168,843 | 168,843 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 197,210 | 197,210 | 197,210 | 197,210 | 197,210 | 197,210 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 250,780 | 250,780 | 250,780 | 250,780 | 250,780 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 306,047 | 306,047 | 306,047 | 306,047 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 325,847 | 325,847 | 325,847 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 379,509 | 379,509 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 138,673 | 138,673 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 138,673 |
| 13. Earned Premiums (Sch P-Pt. 1) | 148,128 | 152,115 | 182,829 | 168,844 | 197,210 | 250,780 | 306,047 | 325,847 | 379,509 | 138,673 | 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 1,377,042 | 1,377,042 | 1,377,042 | 1,377,042 | 1,377,042 | 1,377,042 | 1,377,042 | 1,377,042 | 1,377,042 | 1,377,042 | |
| 3. 2016 | XXX | 1,449,180 | 1,449,180 | 1,449,180 | 1,449,180 | 1,449,180 | 1,449,180 | 1,449,180 | 1,449,180 | 1,449,180 | |
| 4. 2017 | XXX | XXX | 1,406,289 | 1,406,289 | 1,406,289 | 1,406,289 | 1,406,289 | 1,406,289 | 1,406,289 | 1,406,289 | |
| 5. 2018 | XXX | XXX | XXX | 1,342,498 | 1,342,498 | 1,342,498 | 1,342,498 | 1,342,498 | 1,342,498 | 1,342,498 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 1,369,527 | 1,369,527 | 1,369,527 | 1,369,527 | 1,369,527 | 1,369,527 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1,423,659 | 1,423,659 | 1,423,659 | 1,423,659 | 1,423,659 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 1,584,408 | 1,584,408 | 1,584,408 | 1,584,408 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,850,350 | 1,850,350 | 1,850,350 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,735,362 | 1,735,362 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,570,053 | 1,570,053 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,570,053 |
| 13. Earned Premiums (Sch P-Pt. 1) | 1,377,041 | 1,449,182 | 1,406,289 | 1,342,499 | 1,369,527 | 1,423,659 | 1,584,408 | 1,850,350 | 1,735,362 | 1,570,053 | XXX |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 173,691 | 173,691 | 173,691 | 173,691 | 173,691 | 173,691 | 173,691 | 173,691 | 173,691 | 173,691 | |
| 3. 2016 | XXX | 197,710 | 197,710 | 197,710 | 197,710 | 197,710 | 197,710 | 197,710 | 197,710 | 197,710 | |
| 4. 2017 | XXX | XXX | 184,879 | 184,879 | 184,879 | 184,879 | 184,879 | 184,879 | 184,879 | 184,879 | |
| 5. 2018 | XXX | XXX | XXX | 173,510 | 173,510 | 173,510 | 173,510 | 173,510 | 173,510 | 173,510 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 188,367 | 188,367 | 188,367 | 188,367 | 188,367 | 188,367 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 230,172 | 230,172 | 230,172 | 230,172 | 230,172 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 325,753 | 325,753 | 325,753 | 325,753 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 542,290 | 542,290 | 542,290 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 420,521 | 420,521 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 323,558 | 323,558 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 323,558 |
| 13. Earned Premiums (Sch P-Pt. 1) | 173,691 | 197,719 | 184,879 | 173,508 | 188,367 | 230,172 | 325,753 | 542,290 | 420,521 | 323,558 | 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 496,288 | 496,288 | 496,288 | 496,288 | 496,288 | 496,288 | 496,288 | 496,288 | 496,288 | 496,288 | |
| 3. 2016 | XXX | 542,974 | 542,974 | 542,974 | 542,974 | 542,974 | 542,974 | 542,974 | 542,974 | 542,974 | |
| 4. 2017 | XXX | XXX | 578,223 | 578,223 | 578,223 | 578,223 | 578,223 | 578,223 | 578,223 | 578,223 | |
| 5. 2018 | XXX | XXX | XXX | 649,276 | 649,276 | 649,276 | 649,276 | 649,276 | 649,276 | 649,276 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 750,680 | 750,680 | 750,680 | 750,680 | 750,680 | 750,680 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 974,685 | 974,685 | 974,685 | 974,685 | 974,685 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 1,261,925 | 1,261,925 | 1,261,925 | 1,261,925 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,457,419 | 1,457,419 | 1,457,419 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,504,473 | 1,504,473 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,622,429 | 1,622,429 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,622,429 |
| 13. Earned Premiums (Sch P-Pt. 1) | 496,287 | 542,973 | 578,223 | 649,276 | 750,680 | 974,685 | 1,261,925 | 1,457,419 | 1,504,473 | 1,622,429 | XXX |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 153,473 | 153,473 | 153,473 | 153,473 | 153,473 | 153,473 | 153,473 | 153,473 | 153,473 | 153,473 | |
| 3. 2016 | XXX | 157,352 | 157,352 | 157,352 | 157,352 | 157,352 | 157,352 | 157,352 | 157,352 | 157,352 | |
| 4. 2017 | XXX | XXX | 146,978 | 146,978 | 146,978 | 146,978 | 146,978 | 146,978 | 146,978 | 146,978 | |
| 5. 2018 | XXX | XXX | XXX | 162,575 | 162,575 | 162,575 | 162,575 | 162,575 | 162,575 | 162,575 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 192,301 | 192,301 | 192,301 | 192,301 | 192,301 | 192,301 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 265,950 | 265,950 | 265,950 | 265,950 | 265,950 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 334,398 | 334,398 | 334,398 | 334,398 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 394,746 | 394,746 | 394,746 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 433,777 | 433,777 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 539,161 | 539,161 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 539,161 |
| 13. Earned Premiums (Sch P-Pt. 1) | 153,474 | 157,351 | 146,978 | 162,576 | 192,301 | 265,950 | 334,398 | 394,746 | 433,777 | 539,161 | 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | |
| 3. 2016 | XXX | (28) | (28) | (28) | (28) | (28) | (28) | (28) | (28) | (28) | |
| 4. 2017 | XXX | XXX | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | |
| 5. 2018 | XXX | XXX | XXX | 8 | 8 | 8 | 8 | 8 | 8 | 8 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 3 | 3 | 3 | 3 | 3 | 3 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 6 | 6 | 6 | 6 | 6 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 | 2 | 2 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (5) | (5) | (5) | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2024 | 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) | 20 | (28) | 52 | 7 | 3 | 6 | 2 | (5) | | | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | |
| 3. 2016 | XXX | (24) | (24) | (24) | (24) | (24) | (24) | (24) | (24) | (24) | |
| 4. 2017 | XXX | XXX | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | (2) | (2) | (2) | (2) | (2) | (2) | (2) | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (3) | (3) | (3) | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2024 | 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) | 6 | (24) | | (3) | | | | (3) | | | XXX |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | 1 | | | | |
| 2. 2015 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | |
| 3. 2016 | XXX | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | |
| 4. 2017 | XXX | XXX | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | (8) | (8) | (8) | (8) | (8) | (8) | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 77,586 | 77,586 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 72,962 | 72,962 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 72,962 |
| 13. Earned Premiums (Sch P-Pt. 1) | 9 | (1) | (3) | | (8) | | | | 77,586 | 72,962 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | (8) | (8) | (8) | (8) | (8) | (8) | (8) | (8) | (8) | (8) | |
| 3. 2016 | XXX | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | |
| 4. 2017 | XXX | XXX | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | (8) | (8) | (8) | (8) | (8) | (8) | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 40,405 | 40,405 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 44,157 | 44,157 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 44,157 |
| 13. Earned Premiums (Sch P-Pt. 1) | (8) | (2) | (3) | | (8) | | | | 40,405 | 44,157 | 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | 19 | | | | | | | | | | |
| 2. 2015 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| 3. 2016 | XXX | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | |
| 4. 2017 | XXX | XXX | (48) | (48) | (48) | (48) | (48) | (48) | (48) | (48) | |
| 5. 2018 | XXX | XXX | XXX | (28) | (28) | (28) | (28) | (28) | (28) | (28) | |
| 6. 2019 | XXX | XXX | XXX | XXX | 14 | 14 | 14 | 14 | 14 | 14 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 12 | 12 | 12 | 12 | 12 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 14 | 14 | 14 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 829 | 829 | 829 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31,179 | 31,179 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 33,772 | 33,772 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 33,772 |
| 13. Earned Premiums (Sch P-Pt. 1) | 25 | 7 | (48) | (28) | 14 | 12 | 14 | 829 | 31,179 | 33,772 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | |
| 3. 2016 | XXX | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | |
| 4. 2017 | XXX | XXX | (48) | (48) | (48) | (48) | (48) | (48) | (48) | (48) | |
| 5. 2018 | XXX | XXX | XXX | (28) | (28) | (28) | (28) | (28) | (28) | (28) | |
| 6. 2019 | XXX | XXX | XXX | XXX | 14 | 14 | 14 | 14 | 14 | 14 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 12 | 12 | 12 | 12 | 12 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 14 | 14 | 14 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 422 | 422 | 422 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,597 | 15,597 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,834 | 16,834 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,834 |
| 13. Earned Premiums (Sch P-Pt. 1) | 24 | 7 | (48) | (28) | 14 | 12 | 14 | 422 | 15,597 | 16,834 | 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 97,298 | 97,298 | 97,298 | 97,298 | 97,298 | 97,298 | 97,298 | 97,298 | 97,298 | 97,298 | |
| 3. 2016 | XXX | 103,598 | 103,598 | 103,598 | 103,598 | 103,598 | 103,598 | 103,598 | 103,598 | 103,598 | |
| 4. 2017 | XXX | XXX | 96,937 | 96,937 | 96,937 | 96,937 | 96,937 | 96,937 | 96,937 | 96,937 | |
| 5. 2018 | XXX | XXX | XXX | 86,512 | 86,512 | 86,512 | 86,512 | 86,512 | 86,512 | 86,512 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 74,623 | 74,623 | 74,623 | 74,623 | 74,623 | 74,623 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 82,446 | 82,446 | 82,446 | 82,446 | 82,446 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 85,788 | 85,788 | 85,788 | 85,788 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 89,829 | 89,829 | 89,829 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 82,345 | 82,345 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 84,016 | 84,016 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 84,016 |
| 13. Earned Premiums (Sch P-Pt. 1) | 97,298 | 103,598 | 96,937 | 86,511 | 74,623 | 82,446 | 85,788 | 89,829 | 82,345 | 84,016 | XXX |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 1,135 | 1,135 | 1,135 | 1,135 | 1,135 | 1,135 | 1,135 | 1,135 | 1,135 | 1,135 | |
| 3. 2016 | XXX | 1,726 | 1,726 | 1,726 | 1,726 | 1,726 | 1,726 | 1,726 | 1,726 | 1,726 | |
| 4. 2017 | XXX | XXX | 1,178 | 1,178 | 1,178 | 1,178 | 1,178 | 1,178 | 1,178 | 1,178 | |
| 5. 2018 | XXX | XXX | XXX | 198 | 198 | 198 | 198 | 198 | 198 | 198 | |
| 6. 2019 | XXX | XXX | XXX | XXX | (280) | (280) | (280) | (280) | (280) | (280) | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 776 | 776 | 776 | 776 | 776 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 7,179 | 7,179 | 7,179 | 7,179 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,381 | 9,381 | 9,381 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,349 | 11,349 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,817 | 15,817 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,817 |
| 13. Earned Premiums (Sch P-Pt. 1) | 1,134 | 1,725 | 1,178 | 198 | (280) | 776 | 7,179 | 9,381 | 11,349 | 15,817 | 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 666 | 666 | 666 | 666 | 666 | 666 | 666 | 666 | 666 | 666 | |
| 3. 2016 | XXX | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 731 | |
| 4. 2017 | XXX | XXX | 224 | 224 | 224 | 224 | 224 | 224 | 224 | 224 | |
| 5. 2018 | XXX | XXX | XXX | 88 | 88 | 88 | 88 | 88 | 88 | 88 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 124 | 124 | 124 | 124 | 124 | 124 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1,273 | 1,273 | 1,273 | 1,273 | 1,273 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 7,574 | 7,574 | 7,574 | 7,574 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,323 | 12,323 | 12,323 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,492 | 15,492 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,119 | 14,119 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,119 |
| 13. Earned Premiums (Sch P-Pt. 1) | 666 | 731 | 224 | 87 | 124 | 1,273 | 7,574 | 12,323 | 15,492 | 14,119 | XXX |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | Current Year Premiums Earned |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | |
| 3. 2016 | XXX | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | |
| 4. 2017 | XXX | XXX | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1,070 | 1,070 | 1,070 | 1,070 | 1,070 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 4,767 | 4,767 | 4,767 | 4,767 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,922 | 6,922 | 6,922 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,185 | 7,185 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,952 | 4,952 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,952 |
| 13. Earned Premiums (Sch P-Pt. 1) | 82 | 32 | | | | 1,070 | 4,767 | 6,922 | 7,185 | 4,952 | 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 | 1,346,056 | | | 3,867,126 | | |
| 2. Private Passenger Auto Liability/ Medical | 2,415,823 | | | 2,357,836 | | |
| 3. Commercial Auto/Truck Liability/ Medical | 1,538,691 | 16,229 | 1.1 | 588,875 | 20,682 | 3.5 |
| 4. Workers' Compensation | 808,075 | | | 386,384 | | |
| 5. Commercial Multiple Peril | 2,605,300 | | | 1,463,051 | | |
| 6. Medical Professional Liability - Occurrence | 2,979 | | | 4,693 | | |
| 7. Medical Professional Liability - Claims - Made | 59,202 | | | 216,683 | | |
| 8. Special Liability | 36,066 | | | 47,469 | | |
| 9. Other Liability - Occurrence | 3,455,708 | 3,093 | 0.1 | 1,067,657 | 2,927 | 0.3 |
| 10. Other Liability - Claims-Made | 1,766,275 | | | 1,033,800 | | |
| 11. Special Property | 425,135 | 5,961 | 1.4 | 1,157,002 | 15,695 | 1.4 |
| 12. Auto Physical Damage | 125,520 | | | 2,319,008 | | |
| 13. Fidelity/Surety | 60,728 | | | 182,404 | | |
| 14. Other | 7,384 | | | 332,535 | | |
| 15. International | 1,598 | | | | | |
| 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 | 1,109,930 | | | 81,821 | | |
| 20. Products Liability - Claims-Made | 6,455 | | | 9,132 | | |
| 21. Financial Guaranty/Mortgage Guaranty | | | | | | |
| 22. Warranty | 2,770 | | | 13,805 | | |
| 23. Pet Insurance Plans | 82,085 | | | 960,432 | | |
| 24. Totals | 15,855,781 | 25,282 | 0.2 | 16,089,713 | 39,305 | 0.2 |

## SECTION 2

| Years in Which Policies Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 339 | 2,224 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,063 | 16,914 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25,159 |

## 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>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 339 | 344 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,011 | 17,058 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21,821 |

# 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27,094 | 27,094 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 39,305 |

## SECTION 5

| Years in Which Policies Were Issued | NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 |
| 1. Prior | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

# SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.

1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? ..... Yes [ ] No [ X ]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? ..... $ .....

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [ ] No [ ]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [ ] No [ ]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [ ] No [ ] N/A [ ]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid | |
|---|---|---|
| | 1<br>Section 1: Occurrence | 2<br>Section 2: Claims-Made |
| 1.601 Prior | | |
| 1.602 2015 | | |
| 1.603 2016 | | |
| 1.604 2017 | | |
| 1.605 2018 | | |
| 1.606 2019 | | |
| 1.607 2020 | | |
| 1.608 2021 | | |
| 1.609 2022 | | |
| 1.610 2023 | | |
| 1.611 2024 | | |
| 1.612 Totals | | |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as " Defense and Cost Containment" and "Adjusting and Other" ) reported in compliance with these definitions in this statement? ..... Yes [ X ] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [ X ] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [ ] No [ X ]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:

(in thousands of dollars)

5.1 Fidelity ..... 7,699

5.2 Surety ..... 174,705

6. Claim count information is reported per claim or per claimant (Indicate which). ..... per claim .....

If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [ ] No [ X ]

7.2 (An extended statement may be attached.)

.....

# SCHEDULE T - PART 2

## INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| States, Etc. | | Direct Business Only | | | | | |
|---|---|---|---|---|---|---|---|
| | | 1<br>Life (Group and Individual) | 2<br>Annuities (Group and Individual) | 3<br>Disability Income (Group and Individual) | 4<br>Long-Term Care (Group and Individual) | 5<br>Deposit-Type Contracts | 6<br>Totals |
| 1. Alabama | AL | | | | | | |
| 2. Alaska | AK | | | | | | |
| 3. Arizona | AZ | | | | | | |
| 4. Arkansas | AR | | | | | | |
| 5. California | CA | | | | | | |
| 6. Colorado | CO | | | | | | |
| 7. Connecticut | CT | | | | | | |
| 8. Delaware | DE | | | | | | |
| 9. District of Columbia | DC | | | | | | |
| 10. Florida | FL | | | | | | |
| 11. Georgia | GA | | | | | | |
| 12. Hawaii | HI | | | | | | |
| 13. Idaho | ID | | | | | | |
| 14. Illinois | IL | | | | | | |
| 15. Indiana | IN | | | | | | |
| 16. Iowa | IA | | | | | | |
| 17. Kansas | KS | | | | | | |
| 18. Kentucky | KY | | | | | | |
| 19. Louisiana | LA | | | | | | |
| 20. Maine | ME | | | | | | |
| 21. Maryland | MD | | | | | | |
| 22. Massachusetts | MA | | | | | | |
| 23. Michigan | MI | | | | | | |
| 24. Minnesota | MN | | | | | | |
| 25. Mississippi | MS | | | | | | |
| 26. Missouri | MO | | | | | | |
| 27. Montana | MT | | | | | | |
| 28. Nebraska | NE | | | | | | |
| 29. Nevada | NV | | | | | | |
| 30. New Hampshire | NH | | | | | | |
| 31. New Jersey | NJ | | | | | | |
| 32. New Mexico | NM | | | | | | |
| 33. New York | NY | | | | | | |
| 34. North Carolina | NC | | | | | | |
| 35. North Dakota | ND | | | | | | |
| 36. Ohio | OH | | | | | | |
| 37. Oklahoma | OK | | | | | | |
| 38. Oregon | OR | | | | | | |
| 39. Pennsylvania | PA | | | | | | |
| 40. Rhode Island | RI | | | | | | |
| 41. South Carolina | SC | | | | | | |
| 42. South Dakota | SD | | | | | | |
| 43. Tennessee | TN | | | | | | |
| 44. Texas | TX | | | | | | |
| 45. Utah | UT | | | | | | |
| 46. Vermont | VT | | | | | | |
| 47. Virginia | VA | | | | | | |
| 48. Washington | WA | | | | | | |
| 49. West Virginia | WV | | | | | | |
| 50. Wisconsin | WI | | | | | | |
| 51. Wyoming | WY | | | | | | |
| 52. American Samoa | AS | | | | | | |
| 53. Guam | GU | | | | | | |
| 54. Puerto Rico | PR | | | | | | |
| 55. U.S. Virgin Islands | VI | | | | | | |
| 56. Northern Mariana Islands | MP | | | | | | |
| 57. Canada | CAN | | | | | | |
| 58. Aggregate Other Alien | OT | | | | | | |
| 59. Total | | | | | | | |

NONE

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0140 | Nationwide | | 31-1486309 | | | | 10 W. Nationwide, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 100 Green Meadows Drive, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 1000 Yard Street, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 1050 Yard Street, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 1055 Yard Street, LLC | OH | NIA | GVY Residential, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 1125 Rail Street, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1733036 | | | | 120 Acre Partners, LLC | DE | NIA | Nationwide Realty Investors, Ltd. | Ownership | 95.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 1125 Yard Street, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939867 | | | | 1175 Bobcat, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 26-2451988 | | | | 1492 Capital, LLC | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 111 Rivulon Boulevard, LLC | OH | NIA | NRI-Rivulon, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 155 Rivulon Boulevard, LLC | OH | NIA | NRI-Rivulon, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 161 Rivulon Boulevard, LLC | OH | NIA | NRI-Rivulon, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | 170 Marconi, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 38-4118665 | | | | 220 Vine St., LLC | OH | NIA | NWD HP, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | 245 Parks Edge Place, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 275 Rivulon Boulevard, LLC | OH | NIA | NRI-Rivulon, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 280 High Street, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 300 Rivulon Boulevard, LLC | OH | NIA | NRI-Rivulon, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 310 Rivulon Boulevard, LLC | OH | NIA | NRI-Rivulon, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 343 N. Front, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 400 Rivulon Boulevard, LLC | OH | NIA | NRI-Rivulon, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | 400 West Nationwide Boulevard, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 410 Rivulon Boulevard, LLC | OH | NIA | NRI-Rivulon, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | 425 West Nationwide Boulevard, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 44 Chestnut, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 38-4118665 | | | | 500 Neil Avenue, LLC | OH | NIA | NWD HP, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 38-4118665 | | | | 515 Kilbourne Street, LLC | OH | NIA | NWD HP, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 87-1954007 | | | | 525 Cleveland Avenue, LLC | OH | NIA | Nationwide Financial Services, Inc. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 75 Rivulon Boulevard, LLC | OH | NIA | NRI-Rivulon, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 775 Yard Street, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 777 Swan Street, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 780 Yard Street, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 795 Rail Street, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 800 Bobcat Avenue, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 800 Goodale Boulevard, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 800 Yard Street, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 805 Bobcat Avenue, LLC | OH | NIA | GVY Residential, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 808 Yard Street, LLC | OH | NIA | GVY Residential, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 820 Goodale Boulevard, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 822 Williams Avenue, LLC | OH | NIA | GVY Residential, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 825 Junction Way, LLC | OH | NIA | GVY Residential, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 828 Bobcat Avenue, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 840 Third Avenue, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 840 Yard Street, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 845 Yard Street, LLC | OH | NIA | GVY Residential, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 855 Third Avenue, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 860 Third Avenue, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 875 First Avenue, LLC | OH | NIA | GVY Residential, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |

# SCHEDULE Y

# PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0140 | Nationwide | | 20-4939866 | | | | 875 Junction Way, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 880 Third Avenue, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 880 Yard Street, LLC | OH | NIA | GVY Residential, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 895 W. Third Avenue, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 950 Dorchester Way, LLC | OH | NIA | GVY Residential, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | 950 Goodale Boulevard, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 960 Bobcat Avenue, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 975 Rail Street, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 995 Yard Street, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 12062 Sycamore Trace, LLC | OH | NIA | Jerome Village Company, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 18615 Claret Drive, LLC | OH | NIA | NRI Cavasson, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 18655 Claret Drive, LLC | OH | NIA | NRI Cavasson, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 18700 Hayden Road, LLC | OH | NIA | NRI Cavasson, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | 18750 Hayden Road, LLC | OH | NIA | NRI Cavasson, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | AD DORA, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | ADTV, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 10127 | 27-0114983 | | | | ALLIED Insurance Company of America | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 42579 | 42-1201931 | | | | ALLIED Property and Casualty Insurance Company | IA | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 42-1527863 | | | | ALLIED Texas Agency, Inc. | TX | IA | AMCO Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 19100 | 42-6054959 | | | | AMCO Insurance Company | IA | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 59-1031596 | | | | American Marine Underwriters, Inc. | FL | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 81-4532504 | | | | American Tax Credit Fund 2017-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 82-2001573 | | | | American Tax Credit Fund 2017-B, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 82-4591498 | | | | American Tax Credit Fund 2018-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 83-0606592 | | | | American Tax Credit Fund 2018-B, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 83-0620232 | | | | American Tax Credit Fund 2018-C, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 83-3900932 | | | | American Tax Credit Fund 2019-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 83-3953721 | | | | American Tax Credit Fund 2019-B, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 84-3443067 | | | | American Tax Credit Fund 2020-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 85-2359702 | | | | American Tax Credit Fund 2020-B, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 85-2649655 | | | | American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC) | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 86-2502912 | | | | American Tax Credit Fund 2021-B, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 87-1349942 | | | | American Tax Credit Fund 2021-C, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 87-4753681 | | | | American Tax Credit Fund 2023-B, LLC (fka American Tax Credit Fund 2022-A, LLC) | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 87-4771309 | | | | American Tax Credit Fund 2023-C, LLC (fka American Tax Credit Fund 2022-B, LLC) | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 92-1389304 | | | | American Tax Credit Fund 2023-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 99-0672884 | | | | American Tax Credit Fund 2024-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 99-0698188 | | | | American Tax Credit Fund 2024-B, LLC | OH | NIA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | Arena District CA I, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| | | | 90-0280710 | | | | Arena District Owners Association | OH | OTH | Other non-Nationwide | Other | 0.000 | Other non-Nationwide | NO | 2 |
| 0140 | Nationwide | | 31-1486309 | | | | Cavasson Hotel, LLC | OH | NIA | Cavasson Hotel Holdings, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | Cavasson Hotel Holdings, LLC | OH | NIA | NRI Cavasson, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-1618232 | | | | CNRI-Cannonsport Condominium, LLC | OH | NIA | CNRI-Cannonsport, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-1618232 | | | | CNRI-Cannonsport, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 29262 | 74-1061659 | | | | Colonial County Mutual Insurance Company | TX | IA | Other non-Nationwide | Other | 0.000 | Other non-Nationwide | NO | 2 |
| 0140 | Nationwide | 18961 | 68-0066866 | | | | Crestbrook Insurance Company | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |

# SCHEDULE Y

# PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0140 | Nationwide | | 31-1486309 | | | | Crewville, Ltd. | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 84-5052608 | | | | Danforth, LLC | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 42587 | 42-1207150 | | | | Depositors Insurance Company | IA | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| | | | 46-4104813 | | | | Discover Affordable Housing Investment Fund I LLC | OH | OTH | Other non-Nationwide | Other | 0.000 | Other non-Nationwide | NO | 2 |
| 0140 | Nationwide | | 33-0096671 | | | | DVM Insurance Agency | CA | NIA | Veterinary Pet Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 15821 | 47-4523959 | | | | Eagle Captive Reinsurance, LLC | OH | IA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 26-3260559 | | | | E-Risk Services, L.L.C. | DE | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 22209 | 75-6013587 | | | | Freedom Specialty Insurance Company | OH | IA | Scottsdale Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | Grandview Yard Hotel Holdings, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | Grandview Yard Hotel, LLC | OH | NIA | Grandview Yard Hotel Holdings, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | GVY Residential, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 23582 | 41-0417250 | | | | Harleysville Insurance Company | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 42900 | 23-2253669 | | | | Harleysville Insurance Company of New Jersey | NJ | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 10674 | 23-2864924 | | | | Harleysville Insurance Company of New York | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 35696 | 23-2384978 | | | | Harleysville Preferred Insurance Company | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 26182 | 04-1989660 | | | | Harleysville Worcester Insurance Company | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 64017 | 75-0300900 | | | | Jefferson National Life Insurance Company | TX | IA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 15727 | 47-1180302 | | | | Jefferson National Life Insurance Company of New York | NY | IA | Jefferson National Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | Jerome Village Company, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 74-1395229 | | | | Lone Star General Agency, Inc. | TX | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 11991 | 38-0865250 | | | | National Casualty Company | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | | | | | National Casualty Company of America, Ltd. | GBR | IA | National Casualty Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 42-1154244 | | | | Nationwide Advantage Mortgage Company | IA | NIA | AMCO Insurance Company | Ownership | 87.300 | Nationwide Mutual Insurance Company | YES | |
| 0140 | Nationwide | | 42-1154244 | | | | Nationwide Advantage Mortgage Company | IA | NIA | ALLIED Property & Casualty Insurance Company | Ownership | 8.470 | Nationwide Mutual Insurance Company | YES | |
| 0140 | Nationwide | | 42-1154244 | | | | Nationwide Advantage Mortgage Company | IA | NIA | Depositors Insurance Company | Ownership | 4.230 | Nationwide Mutual Insurance Company | YES | |
| 0140 | Nationwide | 26093 | 48-0470690 | | | | Nationwide Affinity Insurance Company of America | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 47-1923444 | | | | Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.) | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 28223 | 42-1015537 | | | | Nationwide Agribusiness Insurance Company | IA | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1578869 | | | | Nationwide Arena, LLC | OH | NIA | NRI Arena, LLC | Ownership | 90.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-8670712 | | | | Nationwide Asset Management, LLC | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 10723 | 95-0639970 | | | | Nationwide Assurance Company | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1036287 | | | | Nationwide Cash Management Company | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-4416546 | | | | Nationwide Corporation | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | YES | |
| 0140 | Nationwide | | 31-1667326 | | | | Nationwide Financial Assignment Company | OH | NIA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 23-2412039 | | | | Nationwide Financial General Agency, Inc. | PA | NIA | NFS Distributors, Inc. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-6554353 | | | | Nationwide Financial Services Capital Trust | DE | NIA | Nationwide Financial Services, Inc. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486870 | | | | Nationwide Financial Services, Inc. | DE | NIA | Nationwide Corporation | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 52-6969857 | | | | Nationwide Fund Advisors | DE | NIA | Nationwide Financial Services, Inc. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1748721 | | | | Nationwide Fund Distributors LLC | DE | NIA | NFS Distributors, Inc. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-0900518 | | | | Nationwide Fund Management LLC | DE | NIA | NFS Distributors, Inc. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 23760 | 31-4425763 | | | | Nationwide General Insurance Company | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 10070 | 31-1399201 | | | | Nationwide Indemnity Company | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 25453 | 95-2130882 | | | | Nationwide Insurance Company of America | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 0140 | Nationwide | 10948 | 31-1613686 | | | | Nationwide Insurance Company of Florida | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 41-2206199 | | | | Nationwide Investment Advisors, LLC | OH | NIA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 73-0988442 | | | | Nationwide Investment Services Corporation | OK | NIA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | YES | |
| 0140 | Nationwide | 92657 | 31-1000740 | | | | Nationwide Life and Annuity Insurance Company | OH | IA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 66869 | 31-4156830 | | | | Nationwide Life Insurance Company | OH | IA | Nationwide Financial Services, Inc. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 54-2113175 | | | | Nationwide Life Tax Credit Partners 2003-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 58-2672725 | | | | Nationwide Life Tax Credit Partners 2003-B, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 20-0382144 | | | | Nationwide Life Tax Credit Partners 2004-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 20-1918935 | | | | Nationwide Life Tax Credit Partners 2004-F, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 20-2303694 | | | | Nationwide Life Tax Credit Partners 2005-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 20-2303602 | | | | Nationwide Life Tax Credit Partners 2005-B, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 27-1362364 | | | | Nationwide Life Tax Credit Partners 2009-I, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 42-1373380 | | | | Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.) | IA | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 75-3191025 | | | | Nationwide Mutual Capital, LLC | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 23787 | 31-4177100 | | | | Nationwide Mutual Insurance Company | OH | RE | Other non-Nationwide | Ownership | 0.000 | Other non-Nationwide | NO | |
| 0140 | Nationwide | | 34-2012765 | | | | Nationwide Private Equity Fund, LLC | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 37877 | 31-0970750 | | | | Nationwide Property and Casualty Insurance Company | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | Nationwide Realty Investors, Ltd. | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 97.120 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | Nationwide Realty Investors, Ltd. | OH | NIA | Nationwide Indemnity Company | Ownership | 2.880 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | Nationwide Realty Management, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | | | | | Nationwide Realty Services, Ltd. | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 73-0948330 | | | | Nationwide Retirement Solutions, Inc. | DE | NIA | NFS Distributors, Inc. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 83-2250056 | | | | Nationwide SBL, LLC | OH | NIA | Nationwide Life and Annuity Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 36-2434406 | | | | Nationwide Securities, LLC | OH | NIA | NFS Distributors, Inc. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 46-1952215 | | | | Nationwide Tax Credit Partners 2013-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 46-1971926 | | | | Nationwide Tax Credit Partners 2013-B, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 31-1592130 | 2729677 | | | Nationwide Trust Company, FSB | US | NIA | Nationwide Financial Services, Inc. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-5976272 | | | | Nationwide Ventures, LLC | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-0871532 | | | | NBS Insurance Agency, Inc. | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 85-4193218 | | | | NCS Arizona, LLC | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 11-3651828 | | | | ND La Quinta Partners, LLC | DE | NIA | Nationwide Realty Investors, Ltd. | Ownership | 95.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1630871 | | | | NFS Distributors, Inc. | DE | NIA | Nationwide Financial Services, Inc. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 93-4557312 | | | | NLAIC REO Holdings, LLC | OH | NIA | Nationwide Life and Annuity Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 82-5195340 | | | | NLIC REO Holdings, LLC | OH | NIA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 82-5194959 | | | | NMIC REO Holdings, LLC | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 46-3762545 | | | | NNOV8, LLC | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | North of Third, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | NRI Arena, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | NRI Brooksedge, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0140 | Nationwide | | 31-1486309 | | | | NRI Builders, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | NRI Cavasson, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | NRI Corporate Housing, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | NRI Cramer Creek, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | NRI Equity Land Investments, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 80.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 26-0212217 | | | | NRI Equity Tampa, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | NRI Office Ventures, Ltd | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NRI Telecom, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | NRI-Rivulon, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 90-0729552 | | | | NTCIF-2011, LLC | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 27-4700627 | | | | NTCP 2011-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 46-0741029 | | | | NTCP 2012-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 46-3309896 | | | | NTCP 2013-C, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 46-4111078 | | | | NTCP 2014-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 47-1404116 | | | | NTCP 2014-B, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 47-1413242 | | | | NTCP 2014-C, LLC | OH | NIA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 47-3909345 | | | | NTCP 2015-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 47-4148470 | | | | NTCP 2015-B, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 81-3836925 | | | | NTCP 2016-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 82-2015065 | | | | NTCP 2017-A, LLC | OH | OTH | Nationwide Life Insurance Company | Other | 0.010 | Nationwide Mutual Insurance Company | NO | 1 |
| 0140 | Nationwide | | 84-1969518 | | | | NW Fyrebyrd, LLC | OH | NIA | NNOV8, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 85-3363961 | | | | NW Next, LLC | OH | NIA | NNOV8, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 81-0936428 | | | | NW Private Debt, LLC | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 26-1903919 | | | | NW REI, LLC | DE | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 92-1294202 | | | | NW-Adams, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 92-1294202 | | | | NW-Aureum, LLC | OH | NIA | NW REI (NLIC), LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 92-2674633 | | | | NW-Brandon LLC | OH | NIA | NW REI (NLIC), LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 87-0847675 | | | | NW-Broadway at Surf, LLC | OH | NIA | NMIC REO Holdings, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 88-2152576 | | | | NW-Colfax, LLC | OH | NIA | NW REI (NLAIC), LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 92-0292630 | | | | NW-Conroe, LLC | OH | NIA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 87-3648595 | | | | NW-Corazon, LLC | OH | NIA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 99-3065627 | | | | NW-Denton, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 86-3529884 | | | | NW-Englewood, LLC | OH | NIA | NW REI (NLIC), LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 84-4388876 | | | | NW-Escalante, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 86-1538532 | | | | NW-Escalante II, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 92-3310596 | | | | NW-FSU, LLC | OH | NIA | NW REI (NLIC), LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD 205 Vine, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD 225 Nationwide, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD 230 West, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD 240 Nationwide, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD 250 Brodbelt, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD 250 West, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD 265 Neil, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD 275 Marconi, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD 300 Neil, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD 300 Spring, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD 355 McConnell, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD 425 Nationwide, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD 500 Nationwide, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0140 | Nationwide | | 31-1580283 | | | | NWD Arena Crossing, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD Arena District I, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD Arena District II, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD Arena District MM, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD Arena District PW, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD Arena District V, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD Athletic Club, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 88-2975730 | | | | NW-Boise, LLC | OH | NIA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD Brodbelt, LLC | OH | NIA | NWD Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 30-0876022 | | | | NWD Franklinton, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 80.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-4118665 | | | | NWD HP, LLC | OH | NIA | NWD Investments, LLC | Ownership | 75.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1580283 | | | | NWD Investments, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 80.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | NWGH, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 75.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 87-3124154 | | | | NW-Gallatin, LLC | OH | NIA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 92-2943602 | | | | NW-Holly Springs, LLC | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 86-2431839 | | | | NW-Hub13, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 92-3558072 | | | | NW-Huntersville, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 47-2482818 | | | | NW-Jasper WAG, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 87-3767006 | | | | NW-Kingsbury, LLC | OH | NIA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 81-5146596 | | | | NW-Logan, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 87-1565013 | | | | NW-Midtown, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 88-2595124 | | | | NW-OG, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 83-2260477 | | | | NW-ORBPD, LLC | OH | NIA | NW REI (NMFIC), LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 93-1728625 | | | | NW-Pleasant Prairie, LLC | OH | NIA | NW REI (NLIC), LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 47-2449044 | | | | NW-Promenade at Madison, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 87-1367836 | | | | NW-Rancho, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 88-1405151 | | | | NW-Riverchase, LLC | OH | NIA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 86-3702669 | | | | NW-RPG Cranberry, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 87-3273918 | | | | NW-San Marco, LLC | OH | NIA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 87-3289289 | | | | NW-San Pablo, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 81-3212025 | | | | NW-Springfield, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 93-2022585 | | | | NW-Spring Hill, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 92-2878794 | | | | NW-SR-16, LLC | OH | NIA | NW REI, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 92-0677233 | | | | NW-UNCC, LLC | OH | NIA | NW REI (NLIC), LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 81-1603024 | | | | NW REI (NLAIC), LLC | OH | NIA | Nationwide Life and Annuity Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 81-1619428 | | | | NW REI (NLIC), LLC | OH | NIA | Nationwide Life Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 81-1861190 | | | | NW REI (NMIC), LLC | OH | NIA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-0947092 | | | | OCH Company, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| | | | 26-0263012 | | | | Old Track Street Owners Association, Inc. | OH | OTH | Other non-Nationwide | Other | 0.000 | Other non-Nationwide | NO | 2 |
| 0140 | Nationwide | 13999 | 27-1712056 | | | | Olentangy Reinsurance, LLC | VT | IA | Nationwide Life and Annuity Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1486309 | | | | Perimeter A, Ltd. | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 20-4939866 | | | | Rail Street Parking, LLC | OH | NIA | NRI Equity Land Investments, LLC | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 75-2938844 | | | | Registered Investment Advisors Services, Inc. | TX | NIA | Nationwide Financial Services, Inc. | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 82-0549218 | | | | Retention Alternatives Ltd. | BMU | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 15580 | 31-1117969 | | | | Scottsdale Indemnity Company | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 41297 | 31-1024978 | | | | Scottsdale Insurance Company | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0140 | Nationwide | 10672 | 86-0835870 | | | | Scottsdale Surplus Lines Insurance Company | AZ | IA | Scottsdale Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 31-1610040 | | | | The Waterfront Partners, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | Ownership | 50.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 36269 | 86-0619597 | | | | Titan Insurance Company | MI | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 75-1284530 | | | | Titan Insurance Services, Inc. | TX | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | | 33-0160222 | | | | V.P.I. Services, Inc. | CA | IA | Veterinary Pet Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 42285 | 95-3750113 | | | | Veterinary Pet Insurance Company | OH | IA | Scottsdale Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 42889 | 34-1394913 | | | | Victoria Fire & Casualty Company | OH | IA | Nationwide Mutual Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |
| 0140 | Nationwide | 10105 | 34-1777972 | | | | Victoria Select Insurance Company | OH | IA | Victoria Fire & Casualty Insurance Company | Ownership | 100.000 | Nationwide Mutual Insurance Company | NO | |

| Asterisk | Explanation |
|---|---|
| 1 | Nationwide retains management responsibility for these entities, despite a minority ownership stake. |
| 2 | Other ownership indicates a non-ownership circumstance by a Nationwide entity. |

# SCHEDULE Y

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

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Names of Insurers and Parent, Subsidiaries or Affiliates | 4<br>Shareholder Dividends | 5<br>Capital Contributions | 6<br>Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7<br>Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8<br>Management Agreements and Service Contracts | 9<br>Income/ (Disbursements) Incurred Under Reinsurance Agreements | 10<br>* | 11<br>Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 12<br>Totals | 13<br>Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10127 | 27-0114983 | Allied Insurance Company of America | | | | | | | * | | | 132,422,915 |
| 42579 | 42-1201931 | Allied Property & Casualty Insurance Company | | | | | | | * | | | 529,938,897 |
| 19100 | 42-6054959 | AMCO Insurance Company | | | | | | | * | | | 764,152,957 |
| 29262 | 74-1061659 | Colonial County Mutual Insurance Company | | | | | | | | | | 171,575,497 |
| 18961 | 68-0066866 | Crestbrook Insurance Company | | | | | | | * | | | 696,401,134 |
| 42587 | 42-1207150 | Depositors Insurance Company | | | | | | | * | | | 559,089,761 |
| | 33-0096671 | DVM Insurance Agency, Inc | | 818,036 | | | | | | | 818,036 | |
| 15821 | 47-4523959 | Eagle Captive Reinsurance, LLC | (684,000,000) | | | | | | | | (684,000,000) | (4,027,854,973) |
| 22209 | 75-6013587 | Freedom Specialty Insurance Company | | | | | | | | | | 969,654,828 |
| 23582 | 41-0417250 | Harleysville Insurance Company | | | | | | | * | | | 487,739,436 |
| 42900 | 16-1075588 | Harleysville Insurance Company of New Jersey | | | | | | | * | | | 186,515,024 |
| 10674 | 23-2864924 | Harleysville Insurance Company of New York | | | | | | | * | | | 405,524,392 |
| 35696 | 23-2384978 | Harleysville Preferred Insurance Company | | | | | | | * | | | 180,553,547 |
| 26182 | 04-1989660 | Harleysville Worcester Insurance Company | | | | | | | * | | | 396,874,608 |
| 11991 | 38-0865250 | National Casualty Company | | | | | | | * | | | 2,363,269,380 |
| 26093 | 48-0470690 | Nationwide Affinity Insurance Company of America | | | | | | | * | | | 335,207,948 |
| | 14-1990660 | Nationwide Affordable Housing Fund 33, LLC | 5,001 | | | | | | | | 5,001 | |
| 28223 | 42-1015537 | Nationwide Agribusiness Insurance Company | | | | | | | * | | | 982,871,083 |
| | 20-8670712 | Nationwide Asset Management, LLC | (5,000,000) | | | | | | | | (5,000,000) | |
| 10723 | 95-0639970 | Nationwide Assurance Company | | | | | | | * | | | 391,806,461 |
| | 31-1486870 | Nationwide Financial Services, Inc | | (100,000,000) | | | | | | | (100,000,000) | |
| 23760 | 31-4425763 | Nationwide General Insurance Company | | | | | | | * | | | 1,719,641,096 |
| 10070 | 31-1399201 | Nationwide Indemnity Company | | | | | | | * | | | 985,578,469 |
| 25453 | 95-2130882 | Nationwide Insurance Company of America | | | | | | | * | | | 1,572,726,430 |
| 10948 | 31-1613686 | Nationwide Insurance Company of Florida | | | | | | | * | | | 95,276,961 |
| 92657 | 31-1000740 | Nationwide Life and Annuity Insurance Company | | 394,000,000 | | | | | | | 394,000,000 | 2,982,317,549 |
| 66869 | 31-4156830 | Nationwide Life Insurance Company | 684,000,000 | (300,000,000) | | | | | | | 384,000,000 | 1,045,537,424 |
| | 75-3191025 | Nationwide Mutual Capital, LLC | 109,550 | | | | | | | | 109,550 | |
| 23787 | 31-4177100 | Nationwide Mutual Insurance Company | 1,915,643 | (117,657,620) | | | | | * | | (115,741,977) | (21,312,466,463) |
| | 34-2012765 | Nationwide Private Equity Fund, LLC | 155,028 | 10,360 | | | | | | | 165,388 | |
| 37877 | 31-0970750 | Nationwide Property & Casualty Insurance Company | | 8,298,891 | | | | | * | | 8,298,891 | 1,277,341,983 |
| | 31-1486309 | Nationwide Realty Investors | | 19,032,000 | | | | | | | 19,032,000 | |
| | 83-2250056 | Nationwide SBL, LLC | | 6,000,000 | | | | | | | 6,000,000 | |
| | 20-5976272 | Nationwide Ventures, LLC | | 7,475,712 | | | | | | | 7,475,712 | |
| | 85-4193218 | NCS Arizona, LLC | | 2,200,000 | | | | | | | 2,200,000 | |
| | 82-5194959 | NMIC REO Holdings, LLC | | 357,000 | | | | | | | 357,000 | |
| | 46-3762545 | NNOV8, LLC | | 38,500,000 | | | | | | | 38,500,000 | |

# SCHEDULE Y

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

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Names of Insurers and Parent, Subsidiaries or Affiliates | 4<br>Shareholder Dividends | 5<br>Capital Contributions | 6<br>Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7<br>Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8<br>Management Agreements and Service Contracts | 9<br>Income/ (Disbursements) Incurred Under Reinsurance Agreements | 10<br>* | 11<br>Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 12<br>Totals | 13<br>Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26-1903919 | NW REI, LLC | | 41,783,657 | | | | | | | 41,783,657 | |
| | 82-4282099 | OYS Fund, LLC | 749,778 | | | | | | | | 749,778 | |
| | 20-1169305 | Prisma Polyphony Fund, LLC | 2,065,000 | | | | | | | | 2,065,000 | |
| 15580 | 31-1117969 | Scottsdale Indemnity Company | | | | | | | | | | 554,660,756 |
| 41297 | 31-1024978 | Scottsdale Insurance Company | | | | | | | * | | | 5,318,400,771 |
| 10672 | 86-0835870 | Scottsdale Surplus Lines Insurance Company | | | | | | | | | | 79,306,381 |
| 36269 | 86-0619597 | Titan Insurance Company | | | | | | | | | | (11,479) |
| 42285 | 95-3750113 | Veterinary Pet Insurance Company | | (818,036) | | | | | * | | (818,036) | 153,865,640 |
| 42889 | 34-1394913 | Victoria Fire & Casualty Company | | | | | | | * | | | 1,768,723 |
| 10105 | 34-1777972 | Victoria Select Insurance Company | | | | | | | | | | 312,864 |
| 9999999 Control Totals | | | | | | | | | XXX | | | |

# SCHEDULE Y

## PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

| 1<br>Insurers in Holding Company | 2<br>Owners with Greater Than 10% Ownership | 3<br>Ownership Percentage Column 2 of Column 1 | 4<br>Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No) | 5<br>Ultimate Controlling Party | 6<br>U.S. Insurance Groups or Entities Controlled by Column 5 | 7<br>Ownership Percentage (Column 5 of Column 6) | 8<br>Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No) |
|---|---|---|---|---|---|---|---|
| Allied Insurance Company of America | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Allied Property & Casualty Insurance Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| AMCO Insurance Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Colonial County Mutual Insurance Company | Lone Star General Agency, Inc. | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Crestbrook Insurance Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Depositors Insurance Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Eagle Captive Reinsurance, LLC | Nationwide Life Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Freedom Specialty Insurance Company | Scottsdale Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Harleysville Insurance Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Harleysville Insurance Company of New Jersey | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Harleysville Insurance Company of New York | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Harleysville Preferred Insurance Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Harleysville Worcester Insurance Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Jefferson National Life Insurance Company | Nationwide Life Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Jefferson National Life Insurance Company of New York | Jefferson National Life Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| National Casualty Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Nationwide Affinity Insurance Company of America | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Nationwide Agribusiness Insurance Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Nationwide Assurance Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Nationwide General Insurance Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Nationwide Indemnity Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Nationwide Insurance Company of America | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Nationwide Insurance Company of Florida | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Nationwide Life and Annuity Insurance Company | Nationwide Life Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Nationwide Life Insurance Company | Nationwide Financial Services, Inc. | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Nationwide Mutual Insurance Company | n/a | | | Nationwide Mutual Insurance Company | Nationwide | | NO |
| Nationwide Property & Casualty Insurance Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Olentangy Reinsurance, LLC | Nationwide Life and Annuity Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Scottsdale Indemnity Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Scottsdale Insurance Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Scottsdale Surplus Lines Insurance Company | Scottsdale Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Titan Insurance Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Veterinary Pet Insurance Company | Scottsdale Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Victoria Fire & Casualty Company | Nationwide Mutual Insurance Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |
| Victoria Select Insurance Company | Victoria Fire & Casualty Company | 100.000 | NO | Nationwide Mutual Insurance Company | Nationwide | 100.000 | NO |

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

**REQUIRED FILINGS**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

| | | Responses |
|---|---|---|
| | **MARCH FILING** | |
| 1. | Will an actuarial opinion be filed by March 1? | YES |
| 2. | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | YES |
| 3. | Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? | YES |
| 4. | Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? | YES |
| | **APRIL FILING** | |
| 5. | Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 6. | Will Management's Discussion and Analysis be filed by April 1? | YES |
| 7. | Will the Supplemental Investment Risk Interrogatories be filed by April 1? | YES |
| | **MAY FILING** | |
| 8. | Will this company be included in a combined annual statement which is filed with the NAIC by May 1? | YES |
| | **JUNE FILING** | |
| 9. | Will an audited financial report be filed by June 1? | YES |
| 10. | Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | YES |

**SUPPLEMENTAL FILINGS**

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

| | | |
|---|---|---|
| | **MARCH FILING** | |
| 11. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 12. | Will the Financial Guaranty Insurance Exhibit be filed by March 1? | NO |
| 13. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | NO |
| 14. | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? | NO |
| 15. | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? | NO |
| 16. | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? | NO |
| 17. | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? | NO |
| 18. | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 19. | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? | YES |
| 20. | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 21. | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? | NO |
| 22. | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 23. | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 24. | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO |
| 25. | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO |
| 26. | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | NO |
| 27. | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1? | NO |
| 28. | Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1? | YES |
| 29. | Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? | YES |
| | **APRIL FILING** | |
| 30. | Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| 31. | Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 32. | Will the Accident and Health Policy Experience Exhibit be filed by April 1? | YES |
| 33. | Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? | NO |
| 34. | Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | YES |
| 35. | Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? | YES |
| 36. | Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? | YES |
| 37. | Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| | **AUGUST FILING** | |
| 38. | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |

**Explanations:**

11.
12.
13.
14.
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17.
18.
21.
22.
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37.

**Bar Codes:**

11. SIS Stockholder Information Supplement [Document Identifier 420]

2 3 7 8 7 2 0 2 4 4 2 0 0 0 0 0 0

12. Financial Guaranty Insurance Exhibit [Document Identifier 240]

2 3 7 8 7 2 0 2 4 2 4 0 0 0 0 0 0

13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]

2 3 7 8 7 2 0 2 4 3 6 0 0 0 0 0 0

14. Supplement A to Schedule T [Document Identifier 455]

2 3 7 8 7 2 0 2 4 4 5 5 0 0 0 0 0

15. Trusteed Surplus Statement [Document Identifier 490]

2 3 7 8 7 2 0 2 4 4 9 0 0 0 0 0 0

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

2 3 7 8 7 2 0 2 4 3 8 5 0 0 0 0 0

17. Reinsurance Summary Supplemental Filing [Document Identifier 401]

2 3 7 8 7 2 0 2 4 4 0 1 0 0 0 0 0

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

2 3 7 8 7 2 0 2 4 3 6 5 0 0 0 0 0

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

2378720244000000

22. Bail Bond Supplement [Document Identifier 500]

2378720245000000

24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]

2378720242240000

25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

2378720242250000

26. Relief from the Requirements for Audit Committees [Document Identifier 226]

2378720242260000

27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]

2378720245550000

30. Credit Insurance Experience Exhibit [Document Identifier 230]

2378720242300000

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

2378720243060000

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

2378720242160000

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

2378720245650000

# OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

| | Current Year 1 Assets | Current Year 2 Nonadmitted Assets | Current Year 3 Net Admitted Assets (Cols. 1 - 2) | Prior Year 4 Net Admitted Assets |
|---|---|---|---|---|
| 2504. Deposits and prepaid assets | 82,601,531 | 82,601,531 | | |
| 2505. Funds held equity pools & associations | 178,574,618 | | 178,574,618 | 129,622,380 |
| 2506. Miscellaneous assets | 71,588,722 | 2,668,427 | 68,920,295 | 46,617,149 |
| 2507. Other assets nonadmitted | 20,885,672 | 20,885,672 | | |
| 2508. Recoupment receivable | 1,662,422 | | 1,662,422 | 17,777,564 |
| 2509. Third party administrator receivable | 72,370,476 | 23,284,790 | 49,085,686 | 47,565,229 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 427,683,441 | 129,440,420 | 298,243,021 | 241,582,322 |

Additional Write-ins for Liabilities Line 25

| | 1 Current Year | 2 Prior Year |
|---|---|---|
| 2504. Miscellaneous liabilities | 27,506,920 | 41,856,589 |
| 2505. Pooling expense payable | 389,301,051 | 236,635,886 |
| 2506. Reserve for state escheat payments | 143,403,699 | 150,943,250 |
| 2507. State surcharge/recoupment payable | 13,906,542 | 21,090,914 |
| 2508. Third party administrator payable | 12,508,780 | 15,595,197 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 586,626,992 | 466,121,836 |

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

| | 1 Current Year Total Nonadmitted Assets | 2 Prior Year Total Nonadmitted Assets | 3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
|---|---|---|---|
| 2504. Other assets nonadmitted | 20,885,672 | 52,557,593 | 31,671,921 |
| 2505. Deductible receivables | 492,707 | 318,385 | (174,322) |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 21,378,379 | 52,875,978 | 31,497,599 |

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

| | 1 | 2 | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 |
| States, Etc. | Type of Deposit | Purpose of Deposit | Book/Adjusted Carrying Value | Fair Value | Book/Adjusted Carrying Value | Fair Value |
| 5804. Quebec | B | Reinsurance | | | 2,377,502 | 2,319,881 |
| 5805. United States | B | Reinsurance | | | 9,383,554 | 6,933,611 |
| 5806. United States | B | Workers Compensation | | | 1,495,150 | 1,399,325 |
| 5897. Summary of remaining write-ins for Line 58 from overflow page | XXX | XXX | | | 13,256,206 | 10,652,817 |

2 3 7 8 7 2 0 2 4 5 0 5 0 0 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For The Year Ended December 31, 2024
(To Be Filed by March 1)

NAIC Group Code 0140 NAIC Company Code 23787

Company Name NATIONWIDE MUTUAL INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

| Direct Premiums | | Direct Losses | | Direct Defense and Cost Containment | | Percentage of In Force Policies | |
|---|---|---|---|---|---|---|---|
| 1<br>Written | 2<br>Earned | 3<br>Paid | 4<br>Incurred | 5<br>Paid | 6<br>Incurred | 7<br>Claims Made | 8<br>Occurrence |
| $ 86,830 | $ 188,652 | $ 154,591 | $ 187,389 | $ 1,042,426 | $ 1,042,426 | 96.7 % | 3.6 % |

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [ X ] No [ ]
2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [ X ] No [ ]
2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: $ 151,272
2.32 Amount estimated using reasonable assumptions: $

2.4 If the answer to question 2.1 is yes, please provide the following:

| Direct Losses | | Direct Defense and Cost Containment | | Percentage of In Force Policies | |
|---|---|---|---|---|---|
| 1<br>Paid | 2<br>Paid + Change in Case Reserves | 3<br>Paid | 4<br>Paid + Change in Case Reserves | 5<br>Claims Made | 6<br>Occurrence |
| $ 1,123,624 | $ 1,092,377 | $ 758,105 | $ 758,105 | 24.2 % | 75.8 % |

2 3 7 8 7 2 0 2 4 5 7 0 0 0 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS

## AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES

(To Be Filed by March 1)

NAIC Group Code 0140 NAIC Company Code 23787

| | | Direct Business Only | | | |
|---|---|---|---|---|---|
| | | Prior Year | Current Year | | |
| | | 1<br>Written Premium | 2<br>Written Premium | 3<br>Losses Paid<br>(deducting salvage) | 4<br>Losses Unpaid<br>(Case Base) |
| 1. | Completed operations | 2,299,600 | 1,126,108 | 4,003,610 | 7,250,607 |
| 2. | Errors & omissions (E&O) | 235,355 | 1,293,989 | 71,500 | 6,254 |
| 3. | Directors & officers (D&O) | 26,029,988 | 613,112 | 408,609 | |
| 4. | Environmental liability | 999 | 1,190 | | |
| 5. | Excess workers' compensation | | | | |
| 6. | Commercial excess & umbrella | 39,835,392 | 51,484,444 | 21,196,887 | 25,610,985 |
| 7. | Personal umbrella | 79,410,991 | 89,105,408 | 58,376,018 | 67,981,681 |
| 8. | Employment liability | 684,141 | 208,413 | 248,750 | 91,000 |
| 9. | Aggregate write-ins for facilities & premises (CGL) | 32,683,179 | 24,629,595 | 44,064,072 | 46,542,779 |
| 10. | Internet & cyber liability | 129,528 | 87,748 | | 10,000 |
| 11. | Aggregate write-ins for other | 6,545 | | 8,008 | 602,221 |
| 12. | Total ASL 17 - other liability (sum of lines 1 through 11) | 181,315,718 | 168,550,007 | 128,377,454 | 148,095,527 |
| | **DETAILS OF WRITE-INS** | | | | |
| 0901. | Personal Injury Liability | 10,218,188 | 7,368,677 | | |
| 0902. | Premises and Operations Liability | 20,513,986 | 17,052,388 | 42,321,506 | 46,141,108 |
| 0903. | Aggregate of other lines of business less than 10% of category | 1,951,005 | 208,530 | 1,742,566 | 401,671 |
| 0998. | Summary of remaining write-ins for Line 9 from overflow page | | | | |
| 0999. | Totals (Lines 0901 through 0903 plus 0998)(Line 9 above) | 32,683,179 | 24,629,595 | 44,064,072 | 46,542,779 |
| 1101. | Aggregate of other lines of business less than 10% of category | 6,545 | | 8,008 | 602,221 |
| 1102. | | | | | |
| 1103. | | | | | |
| 1198. | Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. | Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | 6,545 | | 8,008 | 602,221 |

2 3 7 8 7 2 0 2 4 6 0 0 0 1 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Alabama**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

2 3 7 8 7 2 0 2 4 6 0 0 0 2 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Alaska**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

2 3 7 8 7 2 0 2 4 6 0 0 0 3 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Arizona**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

2 3 7 8 7 2 0 2 4 6 0 0 0 4 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Arkansas**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

2 3 7 8 7 2 0 2 4 6 0 0 0 5 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: California**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

2 3 7 8 7 2 0 2 4 6 0 0 0 6 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Colorado**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

2 3 7 8 7 2 0 2 4 6 0 0 0 7 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Connecticut**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

2 3 7 8 7 2 0 2 4 6 0 0 0 8 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Delaware**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

2 3 7 8 7 2 0 2 4 6 0 0 0 9 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: District of Columbia**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

2 3 7 8 7 2 0 2 4 6 0 0 1 0 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Florida**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

2 3 7 8 7 2 0 2 4 6 0 0 1 1 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Georgia**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Hawaii**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Idaho**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Illinois**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Indiana**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Iowa**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Kansas**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Kentucky**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Louisiana**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Maine**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Maryland**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Massachusetts**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

2 3 7 8 7 2 0 2 4 6 0 0 2 3 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Michigan**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Minnesota**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Mississippi**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

2 3 7 8 7 2 0 2 4 6 0 0 2 6 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Missouri**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

2 3 7 8 7 2 0 2 4 6 0 0 2 7 1 0 0

SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Montana**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Nebraska**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Nevada**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: New Hampshire**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: New Jersey**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: New Mexico**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: North Carolina**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: North Dakota**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Ohio**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Oklahoma**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Oregon**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | NO |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Pennsylvania**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Rhode Island**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: South Carolina**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: South Dakota**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Tennessee**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Texas**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Utah**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Vermont**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Virginia**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Washington**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: West Virginia**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Wisconsin**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | YES |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |

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SUPPLEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

**FOR THE STATE OF: Wyoming**

NAIC Group Code 0140 NAIC Company Code 23787

| MCAS LINE OF BUSINESS | MCAS Reportable Premium/Considerations (Yes/No) |
|---|---|
| 1. Disability Income | NO |
| 2. Health | NO |
| 3. Homeowners | NO |
| 4. Individual Annuity | NO |
| 5. Individual Life | NO |
| 6. Lender-Placed Home and Auto | NO |
| 7. Long-Term Care | NO |
| 8. Other Health | NO |
| 9. Private Flood | NO |
| 10. Private Passenger Auto | YES |
| 11. Short-Term Limited Duration Health Plans | NO |
| 12. Travel | YES |