

**ANNUAL STATEMENT**

**OF THE**

**Transatlantic Reinsurance Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE YEAR ENDED  
DECEMBER 31, 2022**

**PROPERTY AND CASUALTY**

**2022**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
TRANSATLANTIC REINSURANCE COMPANY

NAIC Group Code 0031 0501 NAIC Company Code 19453 Employer's ID Number 13-5616275
(Current) (Prior)

Organized under the Laws of NEW YORK, State of Domicile or Port of Entry NY
Country of Domicile United States of America

Incorporated/Organized 10/29/1952 Commenced Business 01/01/1953

Statutory Home Office One Liberty Plaza, 165 Broadway NEW YORK, NY, 10006
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Liberty Plaza, 165 Broadway NEW YORK, NY, 10006
(Street and Number) (City or Town, State, Country and Zip Code) 212-365-2200
(Area Code) (Telephone Number)

Mail Address One Liberty Plaza, 165 Broadway NEW YORK, NY, 10006
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Liberty Plaza, 165 Broadway NEW YORK, NY, 10006
(Street and Number) (City or Town, State, Country and Zip Code) 212-365-2200
(Area Code) (Telephone Number)

Internet Website Address WWW.TRANSRE.COM

Statutory Statement Contact MATTHEW DANIEL MAHONEY 212-365-2083
(Name) (Area Code) (Telephone Number)
statereg@transre.com 212-809-4998
(E-mail Address) (FAX Number)

OFFICERS

President/Chief Executive Officer KENNETH WILLIAM BRANDT Secretary AMY MARIE CINQUEGRANA
Executive Vice President DANIEL MAHONEY
President/Chief Financial Officer MATTHEW DANIEL MAHONEY

OTHER

- KENNETH APFEL, Executive Vice President/Chief Actuary
GEORGE JOSEPH DIMARTINO, Executive Vice President
PAUL FRANCIS MCKEON, Executive Vice President
KYLE T. RHODES, Executive Vice President
ANDREW M. TAYLOR, Executive Vice President
MATTHEW BROWN, Senior Vice President
JENNIFER A. CARELLA, Senior Vice President
CARL A. COOPER, Senior Vice President
TONYA DAVIES, Senior Vice President
BRIAN M. FINLAY, Senior Vice President
OTAKAR HUBSCHMANN, Senior Vice President
JEFFREY GAYDON, Senior Vice President
RICHARD HENDERSON, Senior Vice President
WAYNE HOMMES, Senior Vice President
DARRELL HUGGINS #, Senior Vice President
SHARON ISEMAN, Senior Vice President
TANYA KOROBENIKOVA, Senior Vice President
THOMAS LOVERDE, Senior Vice President
JOHN MISCISIN, Senior Vice President
DOUGLAS A. M. MURRAY, Senior Vice President
SOCRATES PICHARDO, Senior Vice President
ROBERT ROSEN, Senior Vice President
YUICHIRO SAISHO, Senior Vice President
DAVID A. SCOTT, Senior Vice President
EYAL SHNAPS, Senior Vice President
ROBERT SNOW, Senior Vice President
EVA TAYLOR, Senior Vice President
KEITH TRIGG, Senior Vice President
SIMON WIRTH, Senior Vice President
PAUL ANDRE BONNY, Executive Vice Chairman
BETH ANN LEVENE, Executive Vice President
LISA PAIGE MOSER, Executive Vice President
GREGORY J. RICHARDSON, Executive Vice President
FIONA AU, Senior Vice President
LAURENCE BUTT, Senior Vice President
PETER J. CLEMENTS, Senior Vice President
AMIT DATLA, Senior Vice President
PAUL DIGIUSEPPE, Senior Vice President
JOHN FUGIT, Senior Vice President
BRIAN GALLAHEE, Senior Vice President
NANCY GATES, Senior Vice President
RHETT HEWITT, Senior Vice President
PAUL HOGAN, Senior Vice President
CRAIG W. HUPPER, Senior Vice President
JONATHAN OWEN KANZ, Senior Vice President
DOMINIQUE LEMONNIER, Senior Vice President
SHAWN LYNCH, Senior Vice President
JAMES MOORE, Senior Vice President
MARTIN PAGANO, Senior Vice President
DESMOND POLLOCK, Senior Vice President
STEPHANIE RUSSELL, Senior Vice President
CARLOS SANTOS, Senior Vice President
EDWARD T. SHEEHAN III, Senior Vice President
ANDREW H. SIMPSON, Senior Vice President
SUZANNE A. SPANTIDOS, Senior Vice President
MICHAEL TORRE, Senior Vice President
RACHEL WEBBER #, Senior Vice President
KEN T. YAPP, Senior Vice President/General Counsel
DONNA N. BYRON, Executive Vice President
FRANCESCA MARC-ANTONIO, Executive Vice President
CHRISTOPHER A. O'GIVEN, Executive Vice President
LOUISE A. ROSE, Executive Vice President
JORGE BELTRAN, Senior Vice President
CLAUDE BUNICK, Senior Vice President
JAMES CRUTCHLEY, Senior Vice President
GRAHAM DALY, Senior Vice President
VINCENT P. ENG, Senior Vice President/Chief Compliance Officer
BEN HODGE, Senior Vice President
ANDREW KEITH GAUDENCIO, Senior Vice President
JONATHAN HEWITT, Senior Vice President
DANIEL HOJNOWSKI, Senior Vice President
SUZANNE HOLOHAN, Senior Vice President
NEIL INSKIP, Senior Vice President
EDWARD J. KELLEY, Senior Vice President/ Deputy General Counsel
CEDRIC LOBO, Senior Vice President
MEGAN MCINTYRE-SULLIVAN, Senior Vice President
JAMES NUNN, Senior Vice President
PAULO PEREIRA, Senior Vice President
DAVID CHARLES RADFORD, Senior Vice President
CHRIS SAGE, Senior Vice President
ROBERT SAVILLE, Senior Vice President
WESLEY SHERMAN, Senior Vice President
RUDIGER SKALLETZ, Senior Vice President
JOHN SULLIVAN, Senior Vice President
VICTOR M. TORRES, Senior Vice President
JAMES WHITELAW, Senior Vice President
ARI LORNE ZALKOWITZ, Senior Vice President

DIRECTORS OR TRUSTEES

- KENNETH APFEL
DONNA N. BYRON
GREGORY J. RICHARDSON
PAUL ANDRE BONNY
BETH A. LEVENE
KENNETH WILLIAM BRANDT
MATTHEW DANIEL MAHONEY

State of New York SS
County of New York

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.

Kenneth W Brandt
KENNETH WILLIAM BRANDT
President and Chief Executive Officer

Matthew Daniel Mahoney
MATTHEW DANIEL MAHONEY
Executive Vice President and Chief Financial Officer

Amy Marie Cinquegrana
AMY MARIE CINQUEGRANA
Secretary

Subscribed and sworn to before me this 24th day of January 2023
B J Wolf

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 .....

BRIAN J P WOLF
NOTARY PUBLIC-STATE OF NEW YORK
No. 01WO6435687
Qualified in New York County
My Commission Expires 06-27-2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	3,651,252,453		3,651,252,453	9,810,326,317
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	2,756,700		2,756,700	4,618,198
2.2 Common stocks .....	1,242,596,914	13,569,637	1,229,027,277	3,058,902,617
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			0	0
3.2 Other than first liens .....	315,651,463		315,651,463	333,327,415
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	829,800
5. Cash (\$ .....321,035,604, Schedule E - Part 1), cash equivalents (\$ .....122,649,435, Schedule E - Part 2) and short-term investments (\$ .....7,640,996,713, Schedule DA) .....	8,084,681,752		8,084,681,752	634,204,988
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives (Schedule DB) .....			0	0
8. Other invested assets (Schedule BA) .....	260,423,932	1,500,000	258,923,932	301,017,948
9. Receivable for securities .....	47,609,190		47,609,190	9,943,572
10. Securities lending reinvested collateral assets (Schedule DL) .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	13,604,972,404	15,069,637	13,589,902,767	14,153,170,854
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	26,007,074		26,007,074	55,154,638
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,019,104,689	1,381,298	1,017,723,391	907,080,165
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	76,581,543		76,581,543	153,411,569
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	36,231,145		36,231,145	74,816,936
16.2 Funds held by or deposited with reinsured companies .....	418,265,982	1,541,849	416,724,133	694,548,470
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	23,709,024		23,709,024	0
18.2 Net deferred tax asset .....	407,043,123	270,727,864	136,315,259	156,993,956
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	810,230	810,230	0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	292,322	292,322	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	9,072,940		9,072,940	13,992,708
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	91,220,815	18,494,454	72,726,361	53,442,776
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	15,713,311,291	308,317,654	15,404,993,637	16,262,612,072
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	15,713,311,291	308,317,654	15,404,993,637	16,262,612,072
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Miscellaneous receivables .....	61,505,660	879,574	60,626,086	48,486,817
2502. Leasehold improvements .....	12,956,815	12,956,815	0	0
2503. Other Assets .....	12,100,275		12,100,275	4,955,959
2598. Summary of remaining write-ins for Line 25 from overflow page .....	4,658,065	4,658,065	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	91,220,815	18,494,454	72,726,361	53,442,776

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	8,791,702,095	8,578,471,217
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....	149,600,010	199,798,057
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	328,388,646	315,118,245
4. Commissions payable, contingent commissions and other similar charges .....	(37,139,156)	(30,009,394)
5. Other expenses (excluding taxes, licenses and fees) .....	108,435,514	122,534,034
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	4,565,504	4,227,842
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		34,164,207
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ ..... 91,051,901 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... 0 for medical loss ratio rebate per the Public Health Service Act) .....	1,807,640,121	1,604,909,579
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	201,929,734	176,931,887
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....	79,078,689	92,233,896
14. Amounts withheld or retained by company for account of others .....		
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ ..... 1,889,810 certified) (Schedule F, Part 3, Column 78) .....	11,903,000	14,621,000
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	2,241,439	2,669,479
20. Derivatives .....	0	0
21. Payable for securities .....	490,413	14,667,621
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	81,534,931	65,806,507
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	11,530,370,940	11,196,144,177
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	11,530,370,940	11,196,144,177
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	6,041,655	6,041,658
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....	818,747	818,539
33. Surplus notes .....	0	
34. Gross paid in and contributed surplus .....	1,133,965,415	1,133,879,019
35. Unassigned funds (surplus) .....	2,733,796,880	3,925,728,679
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) .....	3,874,622,697	5,066,467,895
38. TOTALS (Page 2, Line 28, Col. 3)	15,404,993,637	16,262,612,072
<b>DETAILS OF WRITE-INS</b>		
2501. Assumed Funds Held Liability .....	37,669,843	25,976,510
2502. Other Liabilities .....	32,824,945	19,729,111
2503. Loss Portfolio Transfer Reserves .....	7,000,002	7,000,002
2598. Summary of remaining write-ins for Line 25 from overflow page .....	4,040,141	13,100,884
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	81,534,931	65,806,507
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201. Retrospective gain in surplus .....	818,747	818,539
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	818,747	818,539

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**STATEMENT OF INCOME**

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4).....	4,531,484,932	5,111,525,641
<b>DEDUCTIONS:</b>		
2. Losses incurred (Part 2, Line 35, Column 7) .....	2,789,517,851	3,286,501,519
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) .....	173,983,652	214,191,914
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) .....	1,522,119,600	1,554,365,840
5. Aggregate write-ins for underwriting deductions .....	0	0
6. Total underwriting deductions (Lines 2 through 5) .....	4,485,621,103	5,055,059,273
7. Net income of protected cells .....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) .....	45,863,829	56,466,368
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	328,097,789	338,449,613
10. Net realized capital gains (losses) less capital gains tax of \$ ..... (49,875,501) (Exhibit of Capital Gains (Losses) ) .....	(443,548,922)	77,147,228
11. Net investment gain (loss) (Lines 9 + 10) .....	(115,451,133)	415,596,841
<b>OTHER INCOME</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ ..... 871,519 amount charged off \$ .....731,258 ) .....	140,261	33,650
13. Finance and service charges not included in premiums .....		
14. Aggregate write-ins for miscellaneous income .....	30,226,328	37,487,118
15. Total other income (Lines 12 through 14) .....	30,366,589	37,520,768
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	(39,220,715)	509,583,977
17. Dividends to policyholders .....		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	(39,220,715)	509,583,977
19. Federal and foreign income taxes incurred .....	89,353,735	63,763,053
20. Net income (Line 18 minus Line 19)(to Line 22) .....	(128,574,450)	445,820,924
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	5,066,467,895	4,813,445,274
22. Net income (from Line 20) .....	(128,574,450)	445,820,924
23. Net transfers (to) from Protected Cell accounts .....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ ..... (184,032,837) .....	(708,685,351)	113,968,110
25. Change in net unrealized foreign exchange capital gain (loss) .....	(51,049,960)	(64,179,416)
26. Change in net deferred income tax .....	66,016,330	(20,680,665)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) .....	(265,116,563)	15,633,758
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) .....	2,718,000	(1,381,000)
29. Change in surplus notes .....		
30. Surplus (contributed to) withdrawn from protected cells .....		
31. Cumulative effect of changes in accounting principles .....		
32. Capital changes:		
32.1 Paid in .....	(3)	
32.2 Transferred from surplus (Stock Dividend) .....		
32.3 Transferred to surplus .....		
33. Surplus adjustments:		
33.1 Paid in .....	86,396	(507,747)
33.2 Transferred to capital (Stock Dividend) .....		
33.3 Transferred from capital .....		
34. Net remittances from or (to) Home Office .....		
35. Dividends to stockholders .....	(150,000,000)	(290,000,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) .....	0	0
37. Aggregate write-ins for gains and losses in surplus .....	42,760,403	54,348,657
38. Change in surplus as regards policyholders for the year (Lines 22 through 37) .....	(1,191,845,198)	253,022,621
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) .....	3,874,622,697	5,066,467,895
<b>DETAILS OF WRITE-INS</b>		
0501. ....		
0502. ....		
0503. ....		
0598. Summary of remaining write-ins for Line 5 from overflow page .....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) .....	0	0
1401. Foreign exchange gain or (loss) .....	29,815,683	9,588,447
1402. Fee Income .....	4,710,726	20,911,274
1403. Other Miscellaneous Income .....	(2,100,081)	13,687,397
1498. Summary of remaining write-ins for Line 14 from overflow page .....	(2,200,000)	(6,700,000)
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) .....	30,226,328	37,487,118
3701. Change in Net Unrealized Foreign Exchange Gain/(Loss) - Non Investment .....	42,000,511	72,013,761
3702. Argentina sale .....	759,684	
3703. Retrospective gain in surplus .....	208	2,112
3798. Summary of remaining write-ins for Line 37 from overflow page .....	0	(17,667,216)
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above) .....	42,760,403	54,348,657

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	4,726,296,948	4,852,690,520
2. Net investment income .....	385,844,362	371,940,956
3. Miscellaneous income .....	371,046,774	231,390,222
4. Total (Lines 1 through 3) .....	5,483,188,084	5,456,021,698
5. Benefit and loss related payments .....	2,587,899,229	2,633,508,130
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,702,812,703	1,758,525,950
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 3,959,895 tax on capital gains (losses) .....	98,389,764	54,527,890
10. Total (Lines 5 through 9) .....	4,389,101,696	4,446,561,970
11. Net cash from operations (Line 4 minus Line 10) .....	1,094,086,388	1,009,459,728
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	6,654,133,716	3,604,310,337
12.2 Stocks .....	1,362,474,464	235,903,800
12.3 Mortgage loans .....	17,897,779	154,338,738
12.4 Real estate .....	829,800	0
12.5 Other invested assets .....	27,564,784	6,916,813
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(26,315)	77
12.7 Miscellaneous proceeds .....	0	12,567,765
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	8,062,874,228	4,014,037,530
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	1,463,382,470	4,317,956,304
13.2 Stocks .....	68,241,488	394,455,042
13.3 Mortgage loans .....	221,827	17,396,972
13.4 Real estate .....	0	0
13.5 Other invested assets .....	9,795,357	18,954,413
13.6 Miscellaneous applications .....	51,842,826	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,593,483,968	4,748,762,731
14. Net increase (decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	6,469,390,260	(734,725,201)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	86,393	(507,747)
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0
16.5 Dividends to stockholders .....	150,000,000	290,000,000
16.6 Other cash provided (applied) .....	36,913,723	(5,718,550)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(112,999,884)	(296,226,297)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	7,450,476,764	(21,491,770)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	634,204,988	655,696,758
19.2 End of period (Line 18 plus Line 19.1) .....	8,084,681,752	634,204,988

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

--	--	--

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1 - PREMIUMS EARNED

Line of Business	1	2	3	4
	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire .....	298,132,981	134,972,773	124,910,277	308,195,477
2.1 Allied lines .....	124,024,482	60,737,661	44,867,528	139,894,615
2.2 Multiple peril crop .....	119,943,233		6,794,636	113,148,597
2.3 Federal flood .....	0		0	0
2.4 Private crop .....	0		0	0
2.5 Private flood .....	4,897,922		2,069,422	2,828,500
3. Farmowners multiple peril .....	23,476,576	17,609,905	8,416,313	32,670,168
4. Homeowners multiple peril .....	120,638,799	62,089,476	53,501,225	129,227,050
5.1 Commercial multiple peril (non-liability portion) .....	91,308,067	25,347,870	39,901,802	76,754,135
5.2 Commercial multiple peril (liability portion) .....	0		0	0
6. Mortgage guaranty .....	61,373,125	21,396,995	23,425,096	59,345,024
8. Ocean marine .....	119,351,920	55,730,656	54,922,577	120,159,999
9. Inland marine .....	25,167,985	13,166,833	13,321,236	25,013,582
10. Financial guaranty .....	0	0	0	0
11.1 Medical professional liability - occurrence .....	23,243,101	10,988,859	9,130,330	25,101,630
11.2 Medical professional liability - claims-made .....	66,571,289	24,569,929	25,214,303	65,926,914
12. Earthquake .....	52,915,351	22,862,356	21,161,705	54,616,002
13.1 Comprehensive (hospital and medical) individual .....	125,415		67,198	58,217
13.2 Comprehensive (hospital and medical) group .....	74,849,281	4,955,376	4,997,747	74,806,911
14. Credit accident and health (group and individual) .....	0	0	0	0
15.1 Vision only .....	0		0	0
15.2 Dental only .....	0		0	0
15.3 Disability income .....	0		0	0
15.4 Medicare supplement .....	0		0	0
15.5 Medicaid Title XIX .....	0		0	0
15.6 Medicare Title XVIII .....	0		0	0
15.7 Long-term care .....	0		0	0
15.8 Federal employees health benefits plan .....	0		0	0
15.9 Other health .....	122,431,998	7,725,477	7,185,688	122,971,787
16. Workers' compensation .....	5,894,558	1,237,700	366,206	6,766,052
17.1 Other liability - occurrence .....	881,235,253	387,489,676	460,892,994	807,831,935
17.2 Other liability - claims-made .....	1,234,736,378	430,268,447	607,485,932	1,057,518,894
17.3 Excess workers' compensation .....	0	0	0	0
18.1 Products liability - occurrence .....	0	0	0	0
18.2 Products liability - claims-made .....	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection) .....	0		0	0
19.2 Other private passenger auto liability.....	109,441,582	55,753,785	46,079,815	119,115,552
19.3 Commercial auto no-fault (personal injury protection) .....	0		0	0
19.4 Other commercial auto liability.....	80,822,240	38,128,867	32,239,320	86,711,786
21.1 Private passenger auto physical damage .....	77,918,307	30,477,891	27,325,358	81,070,841
21.2 Commercial auto physical damage .....	304,029		8,406	295,623
22. Aircraft (all perils) .....	81,763,841	28,574,677	28,778,595	81,559,923
23. Fidelity .....	9,342,041	4,136,686	4,103,617	9,375,111
24. Surety .....	58,506,967	52,321,579	63,501,151	47,327,395
26. Burglary and theft .....	232,096	190,154	131,173	291,077
27. Boiler and machinery .....	37,161,305	22,902,787	23,675,404	36,388,689
28. Credit .....	54,930,372	32,160,918	24,018,680	63,072,610
29. International .....	0	0	0	0
30. Warranty .....	0	0	0	0
31. Reinsurance - nonproportional assumed property .....	221,325,740	26,733,049	11,432,883	236,625,906
32. Reinsurance - nonproportional assumed liability .....	506,354,311	32,054,396	37,445,044	500,963,663
33. Reinsurance - nonproportional assumed financial lines .....	45,794,934	324,797	268,462	45,851,269
34. Aggregate write-ins for other lines of business .....	0	0	0	0
35. TOTALS	4,734,215,478	1,604,909,575	1,807,640,121	4,531,484,932
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	122,823,332	2,086,945			124,910,277
2.1 Allied lines	44,828,302	39,226			44,867,528
2.2 Multiple peril crop	6,794,636				6,794,636
2.3 Federal flood					0
2.4 Private flood					0
2.5 Private flood	2,008,335	61,087			2,069,422
3. Farmowners multiple peril	8,416,313				8,416,313
4. Homeowners multiple peril	53,501,225				53,501,225
5.1 Commercial multiple peril (non-liability portion)	39,901,802				39,901,802
5.2 Commercial multiple peril (liability portion)					0
6. Mortgage guaranty	23,425,096				23,425,096
8. Ocean marine	54,922,577				54,922,577
9. Inland marine	8,998,356	4,322,879			13,321,236
10. Financial guaranty					0
11.1 Medical professional liability - occurrence	9,130,330				9,130,330
11.2 Medical professional liability - claims-made	25,161,312	52,991			25,214,303
12. Earthquake	21,155,872	5,833			21,161,705
13.1 Comprehensive (hospital and medical) individual	67,198				67,198
13.2 Comprehensive (hospital and medical) group	4,997,747				4,997,747
14. Credit accident and health (group and individual)					0
15.1 Vision only					0
15.2 Dental only					0
15.3 Disability income					0
15.4 Medicare supplement					0
15.5 Medicaid Title XIX					0
15.6 Medicare Title XVIII					0
15.7 Long-term care					0
15.8 Federal employees health benefits plan					0
15.9 Other health	7,185,688				7,185,688
16. Workers' compensation	358,105	8,101			366,206
17.1 Other liability - occurrence	441,032,935	19,860,059			460,892,994
17.2 Other liability - claims-made	602,064,953	5,420,979			607,485,932
17.3 Excess workers' compensation					0
18.1 Products liability - occurrence					0
18.2 Products liability - claims-made					0
19.1 Private passenger auto no-fault (personal injury protection)					0
19.2 Other private passenger auto liability	46,079,628	187			46,079,815
19.3 Commercial auto no-fault (personal injury protection)					0
19.4 Other commercial auto liability	32,209,334	29,986			32,239,320
21.1 Private passenger auto physical damage	27,325,358				27,325,358
21.2 Commercial auto physical damage	8,406				8,406
22. Aircraft (all perils)	28,778,595				28,778,595
23. Fidelity	4,074,610	29,007			4,103,617
24. Surety	62,145,779	1,355,371			63,501,151
26. Burglary and theft	131,173				131,173
27. Boiler and machinery	21,684,056	1,991,348			23,675,404
28. Credit	24,018,680				24,018,680
29. International					0
30. Warranty					0
31. Reinsurance - nonproportional assumed property	11,432,883				11,432,883
32. Reinsurance - nonproportional assumed liability	37,445,044				37,445,044
33. Reinsurance - nonproportional assumed financial lines	268,462				268,462
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	1,772,376,122	35,263,998	0	0	1,807,640,121
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					1,807,640,121
<b>DETAILS OF WRITE-INS</b>					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire .....	0	94,762,665	234,535,078	17,749,464	13,415,298	298,132,981
2.1 Allied lines .....	0	16,456,157	112,503,485		4,935,160	124,024,482
2.2 Multiple peril crop .....	0	1,182,551	118,760,682			119,943,233
2.3 Federal flood .....	0					0
2.4 Private crop .....	0					0
2.5 Private flood .....	0		4,949,198		51,276	4,897,922
3. Farmowners multiple peril .....	0	1,188,583	22,287,992			23,476,576
4. Homeowners multiple peril .....	0		122,597,848		1,959,049	120,638,799
5.1 Commercial multiple peril (non-liability portion) .....	0	(31,242)	91,339,310			91,308,067
5.2 Commercial multiple peril (liability portion) .....	0					0
6. Mortgage guaranty .....	0	8,103,119	56,942,109	3,672,104		61,373,125
8. Ocean marine .....	0	50,247,463	70,343,905	148,864	1,090,584	119,351,920
9. Inland marine .....	0	1,016,769	27,596,864		3,445,648	25,167,985
10. Financial guaranty .....	0					0
11.1 Medical professional liability - occurrence .....	0	24,067,791		1,711	822,979	23,243,101
11.2 Medical professional liability - claims- made .....	0	14,581,771	53,752,417	6,270	1,756,629	66,571,289
12. Earthquake .....	0	8,997,238	59,113,717	8,867,144	6,328,460	52,915,351
13.1 Comprehensive (hospital and medical) individual .....	0		125,415			125,415
13.2 Comprehensive (hospital and medical) group .....	0	51,048,177	23,801,358		254	74,849,281
14. Credit accident and health (group and individual) .....	0					0
15.1 Vision only .....	0					0
15.2 Dental only .....	0					0
15.3 Disability income .....	0					0
15.4 Medicare supplement .....	0					0
15.5 Medicaid Title XIX .....	0					0
15.6 Medicare Title XVIII .....	0					0
15.7 Long-term care .....	0					0
15.8 Federal employees health benefits plan .....	0					0
15.9 Other health .....	0	17,147,464	105,284,534			122,431,998
16. Workers' compensation .....	0	5	6,189,858		295,305	5,894,558
17.1 Other liability - occurrence .....	0	53,293,269	863,884,751	501,338	35,441,429	881,235,253
17.2 Other liability - claims-made .....	0	117,327,806	1,177,078,054	207,606	59,461,875	1,234,736,378
17.3 Excess workers' compensation .....	0					0
18.1 Products liability - occurrence .....	0					0
18.2 Products liability - claims-made .....	0					0
19.1 Private passenger auto no-fault (personal injury protection) .....	0					0
19.2 Other private passenger auto liability .....	0	26,042,734	88,063,052	11,997	4,652,207	109,441,582
19.3 Commercial auto no-fault (personal injury protection) .....	0					0
19.4 Other commercial auto liability .....	0	23,217,607	60,964,088	4,848	3,354,607	80,822,240
21.1 Private passenger auto physical damage .....	0	6,772,461	77,163,767	3,552,327	2,465,594	77,918,307
21.2 Commercial auto physical damage .....	0		304,029			304,029
22. Aircraft (all perils) .....	0	14,810,300	72,351,362		5,397,821	81,763,841
23. Fidelity .....	0	6,588,054	2,853,209		99,221	9,342,041
24. Surety .....	0	6,514,830	53,211,709	1,211,098	8,475	58,506,967
26. Burglary and theft .....	0		246,591		14,495	232,096
27. Boiler and machinery .....	0	19,278,583	19,798,677	104,205	1,811,749	37,161,305
28. Credit .....	0	38,532,587	16,400,186		2,401	54,930,372
29. International .....	0					0
30. Warranty .....	0					0
31. Reinsurance - nonproportional assumed property .....	XXX	103,614,941	504,591,050	37,771,785	349,108,466	221,325,740
32. Reinsurance - nonproportional assumed liability .....	XXX	39,454,977	532,888,395	1,555,551	64,433,510	506,354,311
33. Reinsurance - nonproportional assumed financial lines .....	XXX	8,065,914	38,158,491	415,334	14,138	45,794,934
34. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0
35. TOTALS .....	0	752,282,573	4,618,081,179	75,781,644	560,366,630	4,734,215,478
<b>DETAILS OF WRITE-INS</b>						
3401. ....						
3402. ....						
3403. ....						
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [ ] No [ X ]

If yes: 1. The amount of such installment premiums \$ .....

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire .....	0	174,070,613	7,060,207	167,010,406	397,292,529	363,981,526	200,321,409	65.0
2.1 Allied lines .....	0	121,858,840	18,486,322	103,372,518	237,391,708	242,271,712	98,492,514	70.4
2.2 Multiple peril crop .....	0	32,762,843		32,762,843	78,386,635		111,149,478	98.2
2.3 Federal flood .....	0							0.0
2.4 Private crop .....	0							0.0
2.5 Private flood .....	0	259,662	31,984	227,678	1,185,273		1,412,951	50.0
3. Farmowners multiple peril .....	0	125,380,541		125,380,541	65,733,948	170,606,436	20,508,054	62.8
4. Homeowners multiple peril .....	0	128,543,967	299,582	128,244,386	106,854,611	166,278,861	68,820,135	53.3
5.1 Commercial multiple peril (non-liability portion) .....	0	46,195,148		46,195,148	100,729,836	77,326,843	69,598,142	90.7
5.2 Commercial multiple peril (liability portion) .....	0							0.0
6. Mortgage guaranty .....	0	4,201,753	3,969	4,197,784	49,127,743	62,040,957	(8,715,429)	(14.7)
8. Ocean marine .....	0	52,492,907	1,236,170	51,256,736	174,919,195	158,809,015	67,366,916	56.1
9. Inland marine .....	0	48,694,102	12,177,108	36,516,994	79,637,630	111,653,606	4,501,019	18.0
10. Financial guaranty .....	0							0.0
11.1 Medical professional liability - occurrence .....	0	4,544,150	1,006,598	3,537,552	44,251,917	38,811,393	8,978,075	35.8
11.2 Medical professional liability - claims-made .....	0	46,542,291	1,807,373	44,734,918	234,555,707	222,492,098	56,798,527	86.2
12. Earthquake .....	0	5,554,640	(1,404,228)	6,958,868	12,819,554	4,398,687	15,379,735	8.1
13.1 Comprehensive (hospital and medical) individual .....	0	1,774		1,774	38,098		39,872	68.5
13.2 Comprehensive (hospital and medical) group .....	0	56,392,050	237,471	56,154,579	52,539,807	59,633,563	49,060,823	65.6
14. Credit accident and health (group and individual) .....	0							0.0
15.1 Vision only .....	0							0.0
15.2 Dental only .....	0							0.0
15.3 Disability income .....	0							0.0
15.4 Medicare supplement .....	0							0.0
15.5 Medicaid Title XIX .....	0							0.0
15.6 Medicare Title XVIII .....	0							0.0
15.7 Long-term care .....	0							0.0
15.8 Federal employees health benefits plan .....	0							0.0
15.9 Other health .....	0	82,998,974		82,998,974	62,912,675	66,278,375	79,633,273	64.8
16. Workers' compensation .....	0	9,329,330	389,206	8,940,125	40,510,254	50,809,934	(1,359,555)	(20.1)
17.1 Other liability - occurrence .....	0	246,104,458	5,842,073	240,262,385	1,630,557,809	1,391,881,444	478,938,750	59.3
17.2 Other liability - claims-made .....	0	293,272,572	8,896,351	284,376,221	2,019,703,315	1,717,187,316	586,892,220	55.5
17.3 Excess workers' compensation .....	0							0.0
18.1 Products liability - occurrence .....	0							0.0
18.2 Products liability - claims-made .....	0							0.0
19.1 Private passenger auto no-fault (personal injury protection) .....	0							0.0
19.2 Other private passenger auto liability .....	0	228,667,413	4,130,397	224,537,016	295,500,831	416,486,870	103,550,977	86.9
19.3 Commercial auto no-fault (personal injury protection) .....	0							0.0
19.4 Other commercial auto liability .....	0	86,971,017	2,613,542	84,357,475	250,999,507	257,321,640	78,035,342	90.0
21.1 Private passenger auto physical damage .....	0	103,490,021	1,920,398	101,569,623	41,578,280	90,742,588	52,405,316	64.6
21.2 Commercial auto physical damage .....	0	480,714		480,714	328,413		809,127	273.7
22. Aircraft (all perils) .....	0	47,454,802	170,288	47,284,514	137,888,915	126,045,132	59,128,297	72.5
23. Fidelity .....	0	2,776,740	22,445	2,754,295	36,816,512	37,468,558	2,102,249	22.4
24. Surety .....	0	18,562,346	151,326	18,411,021	100,841,200	106,587,950	12,664,271	26.8
26. Burglary and theft .....	0	191,910	28	191,882	273,732	242,009	223,605	76.8
27. Boiler and machinery .....	0	38,693,822	5,109,932	33,583,890	126,984,133	140,445,747	20,122,275	55.3
28. Credit .....	0	9,358,234	(12,920)	9,371,154	72,009,245	56,036,655	25,343,743	40.2
29. International .....	0							0.0
30. Warranty .....	0							0.0
31. Reinsurance - nonproportional assumed property .....	XXX	455,264,724	173,868,293	281,396,430	658,692,107	728,554,965	211,533,572	89.4
32. Reinsurance - nonproportional assumed liability .....	XXX	348,016,972	19,929,999	328,086,973	1,595,875,760	1,609,497,407	314,462,326	62.8
33. Reinsurance - nonproportional assumed financial lines .....	XXX	21,144,541	12,984	21,131,557	84,765,217	93,598,883	12,297,891	26.8
34. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0	0	0.0
35. TOTALS .....	0	2,840,273,871	263,986,897	2,576,286,974	8,791,702,095	8,578,471,218	2,789,517,851	61.6
<b>DETAILS OF WRITE-INS</b>								
3401. ....								
3402. ....								
3403. ....								
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire		215,118,507	12,262,877	202,855,630		199,487,849	5,050,950	397,292,529	8,166,564
2.1 Allied lines		81,419,444	9,079,167	72,340,277		173,689,579	8,638,149	237,391,708	8,285,704
2.2 Multiple peril crop		39,745,204		39,745,204		38,641,431		78,386,635	1,016,131
2.3 Federal flood				0				0	
2.4 Private crop				0				0	
2.5 Private flood		371,441	46,418	325,023		6,650,703	5,790,453	1,185,273	22,622
3. Farmowners multiple peril		32,263,944		32,263,944		33,470,004		65,733,948	830,875
4. Homeowners multiple peril		40,184,871	65,348	40,119,523		66,735,087		106,854,611	2,746,624
5.1 Commercial multiple peril (non-liability portion)		27,252,751		27,252,751		73,477,085		100,729,836	2,760,773
5.2 Commercial multiple peril (liability portion)				0				0	0
6. Mortgage guaranty		3,400,838		3,400,838		45,726,905		49,127,743	1,242,671
8. Ocean marine		79,508,786	1,513,434	77,995,352		102,244,463	5,320,620	174,919,195	4,145,805
9. Inland marine		54,109,558	16,626,766	37,482,792		45,851,616	3,696,778	79,637,630	1,917,932
10. Financial guaranty				0				0	0
11.1 Medical professional liability - occurrence		10,786,041	2,221,895	8,564,146		38,508,511	2,820,740	44,251,917	3,622,365
11.2 Medical professional liability - claims-made		101,773,166	2,988,179	98,784,988		141,350,543	5,579,823	234,555,707	17,147,508
12. Earthquake		7,371,599	3,185,685	4,185,915		12,153,734	3,520,095	12,819,554	266,169
13.1 Comprehensive (hospital and medical) individual		6,721		6,721		31,377		38,098	825
13.2 Comprehensive (hospital and medical) group		35,232,209	17,490,493	17,741,716		35,716,515	918,424	52,539,807	920,087
14. Credit accident and health (group and individual)				0				0	0
15.1 Vision only				0				0	0
15.2 Dental only				0				0	0
15.3 Disability income				0				0	0
15.4 Medicare supplement				0				0	0
15.5 Medicaid Title XIX				0				0	0
15.6 Medicare Title XVIII				0				0	0
15.7 Long-term care				0				0	0
15.8 Federal employees health benefits plan				0				0	0
15.9 Other health		6,838,098		6,838,098		56,074,577		62,912,675	1,660,717
16. Workers' compensation		29,229,026	11,070,775	18,158,251		22,964,286	612,283	40,510,254	1,984,268
17.1 Other liability - occurrence		336,386,126	9,658,827	326,727,300		1,343,694,445	39,863,936	1,630,557,809	71,398,900
17.2 Other liability - claims-made		445,009,331	13,460,499	431,548,832		1,656,488,898	68,334,415	2,019,703,315	94,069,486
17.3 Excess workers' compensation				0				0	0
18.1 Products liability - occurrence				0				0	0
18.2 Products liability - claims-made				0				0	0
19.1 Private passenger auto no-fault (personal injury protection)				0				0	0
19.2 Other private passenger auto liability		159,001,590	8,405,120	150,596,471		147,447,317	2,542,957	295,500,831	6,800,584
19.3 Commercial auto no-fault (personal injury protection)				0				0	0
19.4 Other commercial auto liability		117,786,187	987,820	116,798,367		137,579,543	3,378,403	250,999,507	11,833,488
21.1 Private passenger auto physical damage		10,033,556	153,551	9,880,005		33,198,275	1,500,000	41,578,280	845,363
21.2 Commercial auto physical damage		180,227		180,227		148,186		328,413	9,532
22. Aircraft (all perils)		68,567,650	6,397,159	62,170,491		79,371,520	3,653,096	137,888,915	5,091,246
23. Fidelity		15,984,765	4,287	15,980,478		20,836,034		36,816,512	1,129,741
24. Surety		52,241,657	1,995,365	50,246,292		50,594,908		100,841,200	3,055,742
26. Burglary and theft		193,237		193,237		80,495		273,732	2,059
27. Boiler and machinery		64,362,455	2,858,521	61,503,934		65,587,263	107,064	126,984,133	3,660,899
28. Credit		12,029,461	64,469	11,964,992		60,044,253		72,009,245	2,007,195
29. International				0				0	0
30. Warranty				0				0	0
31. Reinsurance - nonproportional assumed property	XXX	571,950,725	238,888,444	333,062,282	XXX	569,433,363	243,803,538	658,692,107	9,556,438
32. Reinsurance - nonproportional assumed liability	XXX	793,153,060	71,607,910	721,545,150	XXX	954,670,165	80,339,555	1,595,875,760	60,809,205
33. Reinsurance - nonproportional assumed financial lines	XXX	50,126,945	400,719	49,726,225	XXX	35,038,992		84,765,217	1,381,130
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	0	3,461,619,178	431,433,726	3,030,185,452	0	6,246,987,920	485,471,277	8,791,702,095	328,388,646
<b>DETAILS OF WRITE-INS</b>									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct .....				0
1.2 Reinsurance assumed .....	153,370,528			153,370,528
1.3 Reinsurance ceded .....	2,902,553			2,902,553
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) .....	150,467,975	0	0	150,467,975
2. Commission and brokerage:				
2.1 Direct excluding contingent .....				0
2.2 Reinsurance assumed, excluding contingent .....		1,425,000,887		1,425,000,887
2.3 Reinsurance ceded, excluding contingent .....		125,615,399		125,615,399
2.4 Contingent - direct .....				0
2.5 Contingent - reinsurance assumed .....		36,199,797		36,199,797
2.6 Contingent - reinsurance ceded .....		615,791		615,791
2.7 Policy and membership fees .....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..	0	1,334,969,494	0	1,334,969,494
3. Allowances to managers and agents .....				0
4. Advertising .....		258,576		258,576
5. Boards, bureaus and associations .....	175,118	1,273,620	29,279	1,478,017
6. Surveys and underwriting reports .....				0
7. Audit of assureds' records .....				0
8. Salary and related items:				
8.1 Salaries .....	13,625,632	115,102,687	2,237,310	130,965,629
8.2 Payroll taxes .....	868,345	6,239,981	143,448	7,251,774
9. Employee relations and welfare .....	2,332,648	16,472,201	378,671	19,183,520
10. Insurance .....	199,955	1,538,119	35,359	1,773,433
11. Directors' fees .....				0
12. Travel and travel items .....	587,944	4,294,185	98,717	4,980,846
13. Rent and rent items .....	1,477,291	11,120,618	255,646	12,853,555
14. Equipment .....	75,867	542,700	12,476	631,043
15. Cost or depreciation of EDP equipment and software .....	2,143,897	15,806,482	363,367	18,313,746
16. Printing and stationery .....	367,029	2,628,763	60,431	3,056,223
17. Postage, telephone and telegraph, exchange and express .....	79,411	506,285	11,639	597,335
18. Legal and auditing .....	679,737	5,004,023	115,035	5,798,795
19. Totals (Lines 3 to 18) .....	22,612,874	180,788,240	3,741,378	207,142,492
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....		168		168
20.2 Insurance department licenses and fees .....		526,587		526,587
20.3 Gross guaranty association assessments .....				0
20.4 All other (excluding federal and foreign income and real estate) .....		3,299,771		3,299,771
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....	0	3,826,526	0	3,826,526
21. Real estate expenses .....				0
22. Real estate taxes .....				0
23. Reimbursements by uninsured plans .....				0
24. Aggregate write-ins for miscellaneous expenses .....	902,803	2,535,340	13,745,911	17,184,054
25. Total expenses incurred .....	173,983,652	1,522,119,600	17,487,289	(a) 1,713,590,541
26. Less unpaid expenses - current year .....	328,388,646			328,388,646
27. Add unpaid expenses - prior year .....	315,118,245			315,118,245
28. Amounts receivable relating to uninsured plans, prior year .....				0
29. Amounts receivable relating to uninsured plans, current year .....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	160,713,251	1,522,119,600	17,487,289	1,700,320,140
<b>DETAILS OF WRITE-INS</b>				
2401. Investment Management .....			13,649,360	13,649,360
2402. Miscellaneous .....	902,803	2,535,340	96,551	3,534,694
2403. ....				0
2498. Summary of remaining write-ins for Line 24 from overflow page .....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	902,803	2,535,340	13,745,911	17,184,054

(a) Includes management fees of \$ 1,148,687 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 20,805,952	19,576,345
1.1 Bonds exempt from U.S. tax	(a) 43,198,025	35,033,885
1.2 Other bonds (unaffiliated)	(a) 204,660,912	182,377,283
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 160,214	160,214
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	17,778,083	17,258,781
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 12,234,176	12,379,892
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 49,435,158	52,328,479
7. Derivative instruments	(f)	
8. Other invested assets	13,400,717	13,400,717
9. Aggregate write-ins for investment income	10,700,753	13,069,482
10. Total gross investment income	372,373,990	345,585,078
11. Investment expenses		(g) 17,487,289
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		17,487,289
17. Net investment income (Line 10 minus Line 16)		328,097,789
<b>DETAILS OF WRITE-INS</b>		
0901. Interest on funds held	9,653,354	12,364,272
0902. Prepayment	1,047,399	1,047,399
0903. Foreign exchange		(342,189)
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	10,700,753	13,069,482
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 6,111,317 accrual of discount less \$ 36,668,493 amortization of premium and less \$ 3,976,806 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 44,949,984 accrual of discount less \$ (94,709) amortization of premium and less \$ 2,404,476 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(41,594,691)	(20,850,038)	(62,444,729)	0	0
1.1 Bonds exempt from U.S. tax	(50,858,898)	(17,883,132)	(68,742,030)		
1.2 Other bonds (unaffiliated)	(473,950,573)	(287,697,826)	(761,648,399)	1,289,985	(47,267,792)
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	(1,291,999)	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	337,963,354	0	337,963,354	(697,975,150)	(4,092,588)
2.21 Common stocks of affiliates	0	0	0	(172,230,048)	(45,904)
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(26,315)		(26,315)		670,081
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	(22,510,833)	(313,756)
9. Aggregate write-ins for capital gains (losses)	(1,222,025)	62,695,738	61,473,713	0	0
10. Total capital gains (losses)	(229,689,148)	(263,735,258)	(493,424,406)	(892,718,045)	(51,049,959)
<b>DETAILS OF WRITE-INS</b>					
0901. Reversal of Realized Foreign Exchange	(1,222,025)	62,695,738	61,473,713		
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	(1,222,025)	62,695,738	61,473,713	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			0
2.2 Common stocks .....	13,569,637	13,738,109	168,472
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale .....			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....			0
6. Contract loans .....			0
7. Derivatives (Schedule DB) .....			0
8. Other invested assets (Schedule BA) .....	1,500,000		(1,500,000)
9. Receivables for securities .....			0
10. Securities lending reinvested collateral assets (Schedule DL) .....			0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	15,069,637	13,738,109	(1,331,528)
13. Title plants (for Title insurers only) .....			0
14. Investment income due and accrued .....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,381,298	2,278,125	896,827
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			0
16.2 Funds held by or deposited with reinsured companies .....	1,541,849	2,610,227	1,068,378
16.3 Other amounts receivable under reinsurance contracts .....			0
17. Amounts receivable relating to uninsured plans .....			0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0
18.2 Net deferred tax asset .....	270,727,864		(270,727,864)
19. Guaranty funds receivable or on deposit .....			0
20. Electronic data processing equipment and software .....	810,230	1,704,558	894,328
21. Furniture and equipment, including health care delivery assets .....	292,322	444,255	151,933
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0
23. Receivables from parent, subsidiaries and affiliates .....			0
24. Health care and other amounts receivable .....			0
25. Aggregate write-ins for other than invested assets .....	18,494,454	22,425,817	3,931,363
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	308,317,654	43,201,091	(265,116,563)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0
28. Total (Lines 26 and 27)	308,317,654	43,201,091	(265,116,563)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Leasehold improvements .....	12,956,815	15,319,315	2,362,500
2502. Prepaid expenses .....	2,500,653	3,639,375	1,138,722
2503. Intangible assets .....	2,157,412	2,538,131	380,719
2598. Summary of remaining write-ins for Line 25 from overflow page .....	879,574	928,996	49,422
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	18,494,454	22,425,817	3,931,363

## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The financial statements of Transatlantic Reinsurance Company (the "Company" or "TRC") are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services.

The New York State Department of Financial Services recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition, results of operations of an insurance company, and for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners' Accounting Practices and Procedures Manual ("NAIC SAP"), has been adopted as a component of prescribed or permitted practices by the State of New York.

A reconciliation of the Company's net income and capital surplus between NAIC SAP and practices prescribed and permitted by the State of New York is shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ (128,574,450)	\$ 445,820,924
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (128,574,450)</u>	<u>\$ 445,820,924</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,874,622,697	\$ 5,066,467,895
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 3,874,622,697</u>	<u>\$ 5,066,467,895</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires Management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

#### C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions are charged to operations as incurred. Expenses incurred are reduced for ceding allowance received or receivable.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are carried at amortized cost, which approximates fair value, and have original maturities of greater than three months and less than one year at the date of acquisition. Such highly liquid investments with original maturities of three months or less at the date of acquisition are classified as cash equivalents.
- (2) Bonds are principally carried at amortized cost. Bonds which are NAIC rated 3 – 6 are carried at the lower of amortized cost or fair value with a credit or charge to unrealized investment gains or losses for the difference between amortized cost and fair value. The discount or premium on bonds is amortized using the effective yield method.
- (3) Unaffiliated common stocks are primarily carried at fair value, with a credit or charge to unrealized investment gains and losses for the difference between cost and fair value.
- (4) Redeemable preferred stocks are principally carried at cost or amortized cost. All below investment grade preferred stocks are carried at the lower of cost, amortized cost or NAIC-designated market value.
- (5) Commercial mortgage loans are carried at unpaid principal balance, less allowance for loan losses. The allowance for loan losses is a valuation allowance for incurred credit losses when management believes the uncollectibility of a loan balance is probable. Subsequent recoveries, if any, are credited to the allowance. Interest income on loans is accrued as earned.
- (6) Loan-backed and structured securities are principally carried at amortized cost. The retrospective adjustment method is used to value all loan-backed securities. Prepayment assumptions, consistent with the current interest rate and economic environments, for single class and multiclass mortgage-backed and asset-backed securities were obtained from independent third party pricing services or internal estimates. TRC used independent pricing services and broker quotes to determine the market value of its loan-backed securities.
- (7) The common stock of the Company's wholly-owned unconsolidated subsidiaries is carried at the respective subsidiary's net equity as determined on a statutory basis. Undistributed equity earnings of the Company's wholly-owned unconsolidated subsidiaries are included as a component of unrealized gains or losses. Dividends received from the Company's wholly-owned unconsolidated subsidiaries are recorded as investment income when receivable.
- (8) Other invested assets, which consist primarily of alternative investments, are carried primarily at TRC's share of stockholders' equity on the underlying audited GAAP financial statements of the entity, based on the most recently available financial information provided by the general partner or management of each of the investments. The financial information is for the period ended one to three months prior to the end of TRC's reporting period. The financial statements of these investees are audited on an annual basis. Undistributed accumulated earnings of such entities are included as a component of unrealized investment gains or losses. Distributions received that are not in excess of the undistributed accumulated earnings are recognized as investment income. Distributions in excess of the undistributed accumulated earnings are treated as a return of capital.
- (9) Derivatives - Not Applicable

## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern (Continued)

- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts-Premiums.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period. The Company's capitalization threshold is \$100,000.
- (13) Pharmaceutical rebate receivables - Not Applicable
- (14) The Company measures the fair value of certain assets, generally quarterly, annually, or when events or changes in circumstances indicate that the carrying amount of the asset may not be recoverable. These assets primarily include bonds, which are carried on the Statement of Admitted Assets, Liabilities and Policyholders' Surplus at amortized cost. The Company records bonds at fair value if they are classified as NAIC rated 3-6, and they will be carried at the lower of amortized cost or fair value.

Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between willing, able and knowledgeable market participants at the measurement date. Fair value measurements are not adjusted for transaction costs. In addition, a three-tiered hierarchy for inputs is used in management's determination of fair value of financial instruments that emphasizes the use of observable inputs over the use of unobservable inputs by requiring that the observable inputs be used when available. Observable inputs are market participant assumptions based on market data obtained from sources independent of the reporting entity. Unobservable inputs are the reporting entity's own assumptions about market participant assumptions based on the best information available under the circumstances. In assessing the appropriateness of using observable inputs in making fair value determinations, the Company considers whether the market for a particular security is "active" or "inactive" based on all the relevant facts and circumstances. A market may be considered to be inactive if there are relatively few recent transactions or if there is a significant decrease in market volume. Furthermore, the Company considers whether observable transactions are "orderly" or not. The Company does not consider a transaction to be orderly if there is evidence of a forced liquidation or other distressed condition, and as such, little or no weight is given to that transaction as an indicator of fair value.

Although the Company is responsible for the determination of the value of the financial assets and the supporting methodologies and assumptions, it employs third party valuation service providers to gather, analyze and interpret market information and derive fair values based upon relevant methodologies and assumptions for individual instruments. When those providers are unable to obtain sufficient market observable information upon which to estimate the fair value for a particular security, fair value is determined either by requesting a quote, which is generally non-binding, from brokers who are knowledgeable about these securities or by employing widely accepted internal valuation models.

Valuation service providers typically obtain data about market transactions and other key valuation model inputs from multiple sources and, through the use of widely accepted internal valuation models, provide a single fair value measurement for individual securities. The inputs used by the valuation service providers include, but are not limited to, market prices from recently completed transactions and transactions of comparable securities, interest rate yield curves, credit spreads, currency rates, and other market observable information, as applicable. The valuation models take into account, among other things, market observable information as of the measurement date as well as the specific attributes of the security being valued including its term, interest rate, credit rating, industry sector, and when applicable, collateral quality and other issue or issuer specific information. When market transactions or other market observable data is limited, the extent to which judgment is applied in determining fair value is greatly increased.

The Company continually monitors the difference between cost and the estimated fair value of its investments, which involves uncertainty as to whether declines in value are temporary in nature. The analysis of any individual security's decline in value is performed in its original currency.

- (15) The Company assesses its equity and debt securities for the existence of other-than-temporary-impairments ("OTTI").

Management's assessment of equity securities initially involves an evaluation of all securities that are in an unrealized loss position, regardless of the duration or severity of the loss, as of the applicable balance sheet date. Such initial review consists primarily of assessing whether:

- (a) there has been a negative credit or news event with respect to the issuer that could indicate the existence of OTTI; and
- (b) the Company has the ability and intent to hold an equity security for a period of time sufficient to allow for an anticipated recovery (generally considered to be less than one year from the balance sheet date).

To the extent that an equity security in an unrealized loss position is not impaired based on the initial review described above, the Company then further evaluates such equity security and deems it to be OTTI if it has been in an unrealized loss position greater than 20 percent of its cost for twelve consecutive months or if its unrealized loss position is greater than 50 percent of its cost, absent compelling evidence to the contrary.

Debt securities in an unrealized loss position are evaluated for OTTI if they meet any of the following criteria:

- (a) they are trading at a discount of at least 20 percent to amortized cost and have a credit rating below investment grade or are not rated;
- (b) there has been a negative credit or news event with respect to the issuer that could indicate the existence of an OTTI; and
- (c) The Company intends to sell or it is more likely than not that the Company will sell the debt security before recovery of its amortized cost basis.

If the Company intends to sell, or it is more likely than not that the Company will sell, a debt security before recovery of its amortized cost basis, the total amount of the unrealized loss position is recognized as an OTTI loss in earnings. To the extent that a debt security that is in an unrealized loss position is not impaired based on the preceding, the Company will consider a debt security to be impaired when it believes it to be probable that the Company will not be able to collect the entire amortized cost basis.

For debt securities in an unrealized loss position as of the end of each quarter, the Company develops a best estimate of the present value of expected cash flows. If the results of the cash flow analysis indicate that the Company will not recover all amounts due according to the contractual terms of the debt security, the Company records an OTTI loss in earnings equal to the difference between the present value of expected cash flows and the amortized cost basis of the security. If applicable, the difference between the total unrealized loss position on the security and the OTTI loss recognized in earnings is the non-credit related portion and is recorded as a component of unassigned surplus.



## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern (Continued)

In developing the expected recovery analyses for debt securities, the Company considers various factors for the different categories of debt securities. For municipal bonds, the Company takes into account the taxing power of the issuer, source of revenue, credit risk and credit enhancements and pre-refunding. For mortgage and asset-backed securities, the Company discounts its best estimate of future cash flows at an effective rate equal to the original effective yield of the security or, in the case of floating rate securities, at the current coupon. The Company's models include assumptions about prepayment speeds, default and delinquency rates, and underlying collateral (if any), as well as credit ratings, credit enhancements and other observable market data. For corporate bonds, the Company reviews business prospects, credit ratings and available information from asset managers and rating agencies for individual securities.

If a loss is recognized from a sale subsequent to a balance sheet date pursuant to changes in circumstances, the loss is recognized in the period in which the intent to hold the securities to recovery no longer exists.

In periods subsequent to the recognition of OTTI loss for bonds, which are not credit related, the Company generally accretes into income the discount or amortizes the reduced premium resulting from the reduction in cost basis over the remaining life of the security based on the amount and timing of estimated future cash flows.

Securities, where the collection of all contractual cash flows is probable, will be revalued at least quarterly, using currently estimated cash flows, employing either the prospective or retrospective adjustment methodologies. The retrospective adjustment methodology changes both the yield and the asset balance so that expected future cash flows produce a return on the investment equal to the return expected over the life of the investment as measured from the date of acquisition. For securities where the collection of all contractual cash flows is not probable, the excess of all cash flows expected at acquisition over the initial investment in the security is recognized as interest income on an effective yield basis over the life of the security. Any excess of contractually required cash flows over the cash flows expected to be collected is a non-acceptable difference.

#### D. Going Concern

As of December 31, 2022, there was no substantial doubt about the Company's ability to continue as a going concern. No conditions or events, considered in the aggregate, indicate that it is probable that the Company will be unable to meet its obligations as they become due within one year after the date that the financial statements are issued.

### 2. Accounting Changes and Corrections of Errors - None

### 3. Business Combinations and Goodwill - Not Applicable

### 4. Discontinued Operations - Not Applicable

### 5. Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The lowest interest rate on any loan held is 3.10% and the highest rate is 8.13%.
- (2) The highest percentage of loan value to underlying security value is 104%.
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - Not Applicable

**Notes to the Financial Statements**

**5. Investments (Continued)**

(4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 315,651,463	\$	\$ 315,651,463
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$	\$	\$	\$ 333,327,415	\$	\$ 333,327,415
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$

(5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan - None

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting - Not Applicable

(7) Allowance for credit losses - None

(8) Mortgage loans derecognized as a result of foreclosure - None

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Prepayment assumptions, consistent with the current interest rate and economic environments, for single class and multiclass mortgage-backed and asset-backed securities were obtained from independent third party pricing services.

## Notes to the Financial Statements

## 5. Investments (Continued)

## (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI)

	(1) Amortized Cost Basis Before Other- Than-Temporary Impairment	(2) Other-Than- Temporary Impairment Recognized in Loss	(3) Fair Value (1 - 2)
OTTI Recognized 1st Quarter			
a. Intent to sell	\$	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
c. Total 1st Quarter (a+b)	\$	\$	\$
OTTI Recognized 2nd Quarter			
d. Intent to sell	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	3,680,206	3,197	3,677,009
f. Total 2nd Quarter (d+e)	\$ 3,680,206	\$ 3,197	\$ 3,677,009
OTTI Recognized 3rd Quarter			
g. Intent to sell	\$	\$	\$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i. Total 3rd Quarter (g+h)	\$	\$	\$
OTTI Recognized 4th Quarter			
j. Intent to sell	\$ 1,155,879,808	\$ 153,709,238	\$ 1,002,170,570
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
l. Total 4th Quarter (j+k)	\$ 1,155,879,808	\$ 153,709,238	\$ 1,002,170,570
m. Annual aggregate total (c+f+i+l)		\$ 153,712,435	

## (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

(1) CUSIP	(2) Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	(3) Present Value of Projected Cash Flows	(4) Recognized OTTI	(5) Amortized Cost After OTTI	(6) Fair Value at Time of OTTI	(7) Date of Financial Statement Where Reported
..01748RAG0	\$ 750,000	\$ 708,375	\$ 41,625	\$ 708,375	\$ 708,375	12/31/2022
..03764DAH4	1,000,138	985,145	14,993	985,145	985,145	12/31/2022
..05492PAG3	2,272,447	1,798,260	474,187	1,798,260	1,798,260	12/31/2022
..05492PAU2	3,034,776	2,852,755	182,021	2,852,755	2,852,755	12/31/2022
..056054AA7	376,330	371,210	5,120	371,210	371,210	12/31/2022
..05606KAA0	3,009,938	2,954,230	55,708	2,954,230	2,954,230	12/31/2022
..05608WAA2	1,816,242	1,748,450	67,792	1,748,450	1,748,450	12/31/2022
..05609TAC4	5,330,000	5,077,635	252,365	5,077,635	5,077,635	12/31/2022
..05610HAA1	5,844,057	5,611,237	232,820	5,611,237	5,611,237	12/31/2022
..05610HAC7	9,819,345	9,363,673	455,672	9,363,673	9,363,673	12/31/2022
..05682QAU0	1,500,000	1,443,455	56,545	1,443,455	1,443,455	12/31/2022
..05683LAE6	4,000,000	3,817,734	182,266	3,817,734	3,817,734	12/31/2022
..06539WBE5	1,195,394	962,728	232,666	962,728	962,728	12/31/2022
..06540BBG3	1,020,889	841,972	178,917	841,972	841,972	12/31/2022
..06760GAB7	3,000,000	2,846,752	153,248	2,846,752	2,846,752	12/31/2022
..06760PAG6	4,000,000	3,840,884	159,116	3,840,884	3,840,884	12/31/2022
..07132JBE3	4,360,000	4,125,495	234,505	4,125,495	4,125,495	12/31/2022
..08161NAH0	1,647,049	1,303,755	343,294	1,303,755	1,303,755	12/31/2022
..08180EBL7	1,350,000	1,308,083	41,917	1,308,083	1,308,083	12/31/2022
..08181VAS4	3,000,000	2,864,919	135,081	2,864,919	2,864,919	12/31/2022
..08182RAC7	251,523	242,003	9,520	242,003	242,003	12/31/2022
..114521AM9	1,334,232	1,329,685	4,547	1,329,685	1,329,685	12/31/2022
..124166AE9	1,750,000	1,689,382	60,618	1,689,382	1,689,382	12/31/2022
..12433EAG6	5,000,000	4,776,787	223,213	4,776,787	4,776,787	12/31/2022
..12434CAA2	1,000,000	957,830	42,170	957,830	957,830	12/31/2022
..12482JAC4	2,500,681	2,354,086	146,595	2,354,086	2,354,086	12/31/2022
..12548MBG9	600,000	576,989	23,011	576,989	576,989	12/31/2022
..12591RBD1	697,558	673,542	24,016	673,542	673,542	12/31/2022
..12591VAK7	1,102,163	994,616	107,547	994,616	994,616	12/31/2022

## Notes to the Financial Statements

## 5. Investments (Continued)

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
12592MBN9	2,462,127	2,315,942	146,185	2,315,942	2,315,942	12/31/2022
12631DBE2	18,895,059	17,956,956	938,103	17,956,956	17,956,956	12/31/2022
12632QAX1	889,173	857,892	31,281	857,892	857,892	12/31/2022
12632QBA0	3,645,713	3,433,332	212,381	3,433,332	3,433,332	12/31/2022
13876RAE4	3,274,651	3,151,951	122,700	3,151,951	3,151,951	12/31/2022
13887TAN7	550,000	529,153	20,847	529,153	529,153	12/31/2022
14310BAN1	1,000,000	972,811	27,189	972,811	972,811	12/31/2022
14987VAE9	1,300,401	1,269,306	31,095	1,269,306	1,269,306	12/31/2022
17322MBA3	1,003,411	951,456	51,955	951,456	951,456	12/31/2022
17322VAW6	5,021,351	4,726,356	294,995	4,726,356	4,726,356	12/31/2022
25755TAK6	5,040,000	4,626,890	413,110	4,626,890	4,626,890	12/31/2022
25755TAP5	2,955,000	2,357,316	597,684	2,357,316	2,357,316	12/31/2022
28416LAA0	3,030,631	2,696,666	333,965	2,696,666	2,696,666	12/31/2022
28416TAA3	877,790	823,656	54,134	823,656	823,656	12/31/2022
31283HZ65	1,671,566	1,588,831	82,735	1,588,831	1,588,831	12/31/2022
3128M7VF0	1,836,807	1,746,281	90,526	1,746,281	1,746,281	12/31/2022
3128MAD30	6,283,969	5,751,468	532,501	5,751,468	5,751,468	12/31/2022
3128MB5C7	2,057	2,050	7	2,050	2,050	12/31/2022
3128MBY50	1,119	1,117	2	1,117	1,117	12/31/2022
3128MCBV6	8,885	8,705	180	8,705	8,705	12/31/2022
3128MMKK8	3,091	3,034	57	3,034	3,034	12/31/2022
3128PK7H1	8,866	8,806	60	8,806	8,806	12/31/2022
3128PL4Z2	10,299	9,930	369	9,930	9,930	12/31/2022
3128PLX80	3,776	3,749	27	3,749	3,749	12/31/2022
312946ZU3	420,046	399,872	20,174	399,872	399,872	12/31/2022
3131XLJS7	498,055	441,080	56,975	441,080	441,080	12/31/2022
3131XLR66	1,932,412	1,752,338	180,074	1,752,338	1,752,338	12/31/2022
3131XMWU5	1,569,720	1,436,578	133,142	1,436,578	1,436,578	12/31/2022
3131XNBL6	406,784	360,478	46,306	360,478	360,478	12/31/2022
3131XNCS0	149,537	132,517	17,020	132,517	132,517	12/31/2022
3131XNDN0	217,838	192,949	24,889	192,949	192,949	12/31/2022
3131XVQA6	3,110,337	2,847,389	262,948	2,847,389	2,847,389	12/31/2022
3132A47F9	99,595	88,438	11,157	88,438	88,438	12/31/2022
3132AASE5	341,013	304,137	36,876	304,137	304,137	12/31/2022
3132ACS35	7,510,910	6,874,928	635,982	6,874,928	6,874,928	12/31/2022
3132D56P2	12,575,904	10,630,995	1,944,909	10,630,995	10,630,995	12/31/2022
3132D6AX8	4,446,423	3,798,356	648,067	3,798,356	3,798,356	12/31/2022
3132DM3L7	9,392,251	7,985,201	1,407,050	7,985,201	7,985,201	12/31/2022
3132DV6K6	963,851	816,992	146,859	816,992	816,992	12/31/2022
3132DV6V2	677,016	573,882	103,134	573,882	573,882	12/31/2022
3132DV7A7	16,313,368	13,388,950	2,924,418	13,388,950	13,388,950	12/31/2022
3132DV7B5	7,381,570	5,873,763	1,507,807	5,873,763	5,873,763	12/31/2022
3132DWB51	8,520,966	6,875,668	1,645,298	6,875,668	6,875,668	12/31/2022
3132DWBY8	769,570	620,147	149,423	620,147	620,147	12/31/2022
3132DWCC5	1,045,984	856,282	189,702	856,282	856,282	12/31/2022
3132DWCU5	46,911,470	39,035,450	7,876,020	39,035,450	39,035,450	12/31/2022
3132GVKB7	4,619,871	4,327,279	292,592	4,327,279	4,327,279	12/31/2022
3132J84Z0	1,181,763	1,070,732	111,031	1,070,732	1,070,732	12/31/2022
3132LAKX9	10,583,095	9,989,563	593,532	9,989,563	9,989,563	12/31/2022
3132XCSE6	637,743	602,005	35,738	602,005	602,005	12/31/2022
31335BWW4	3,927,444	3,585,833	341,611	3,585,833	3,585,833	12/31/2022
31335BWX0	5,896,398	5,567,709	328,689	5,567,709	5,567,709	12/31/2022
31335BYW0	5,719,681	5,221,998	497,683	5,221,998	5,221,998	12/31/2022
31335BZC3	799,349	762,153	37,196	762,153	762,153	12/31/2022
31335CAM6	5,742,551	5,205,616	536,935	5,205,616	5,205,616	12/31/2022
31335CAN4	9,104,848	8,346,346	758,502	8,346,346	8,346,346	12/31/2022
3133AYXL9	2,701,521	2,264,150	437,371	2,264,150	2,264,150	12/31/2022
3133B0SZ7	14,181,033	12,859,465	1,321,568	12,859,465	12,859,465	12/31/2022

## Notes to the Financial Statements

## 5. Investments (Continued)

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
3133KMG58	2,993,060	2,411,988	581,072	2,411,988	2,411,988	12/31/2022
3133KMJE6	181,058	145,847	35,211	145,847	145,847	12/31/2022
3133KNBN2	1,697,380	1,436,474	260,906	1,436,474	1,436,474	12/31/2022
3133KYUZ0	11,494,058	9,484,803	2,009,255	9,484,803	9,484,803	12/31/2022
3136AR5B0	322,956	278,167	44,789	278,167	278,167	12/31/2022
3136ASJG2	267,317	244,855	22,462	244,855	244,855	12/31/2022
3136AU6B2	923,502	808,862	114,640	808,862	808,862	12/31/2022
3136AV7G8	901,699	845,971	55,728	845,971	845,971	12/31/2022
3136AXC45	617,452	561,982	55,470	561,982	561,982	12/31/2022
3136AY2C6	383,029	356,765	26,264	356,765	356,765	12/31/2022
3136AY6U2	12,014,171	11,236,482	777,689	11,236,482	11,236,482	12/31/2022
3136B05W2	195,449	184,699	10,750	184,699	184,699	12/31/2022
3136B0YM2	1,723,588	1,600,468	123,120	1,600,468	1,600,468	12/31/2022
3136B2R79	71,430	68,858	2,572	68,858	68,858	12/31/2022
3136B3XY1	342,751	323,173	19,578	323,173	323,173	12/31/2022
3137AW2P9	4,167	4,153	14	4,153	4,153	12/31/2022
3137B5JM6	2,985,900	2,960,704	25,196	2,960,704	2,960,704	12/31/2022
3137BPDW6	275,928	242,253	33,675	242,253	242,253	12/31/2022
3137BPJX8	414,168	364,432	49,736	364,432	364,432	12/31/2022
3137FJKE8	3,029,644	2,844,872	184,772	2,844,872	2,844,872	12/31/2022
3137FJZ93	3,393,138	3,118,163	274,975	3,118,163	3,118,163	12/31/2022
3137FK4M5	14,556,833	13,626,506	930,327	13,626,506	13,626,506	12/31/2022
3137FLYV0	14,665,732	13,429,979	1,235,753	13,429,979	13,429,979	12/31/2022
3138E42Q3	231,287	210,026	21,261	210,026	210,026	12/31/2022
3138EEZF9	334,143	299,067	35,076	299,067	299,067	12/31/2022
3138ETQJ8	80,769	76,844	3,925	76,844	76,844	12/31/2022
3138LX2E8	252,218	223,125	29,093	223,125	223,125	12/31/2022
3138MDZA3	75,516	66,144	9,372	66,144	66,144	12/31/2022
3138WEKE8	7,328,085	6,875,194	452,891	6,875,194	6,875,194	12/31/2022
3138WGV68	1,376,002	1,271,395	104,607	1,271,395	1,271,395	12/31/2022
3138WHGG1	216,159	204,093	12,066	204,093	204,093	12/31/2022
3138WK3E3	1,097,713	1,015,501	82,212	1,015,501	1,015,501	12/31/2022
3138WMHJ3	570,228	498,526	71,702	498,526	498,526	12/31/2022
31402CPL0	394,533	386,377	8,156	386,377	386,377	12/31/2022
31402CU67	394,715	386,608	8,107	386,608	386,608	12/31/2022
31402CV74	322,012	314,813	7,199	314,813	314,813	12/31/2022
31402CVZ2	810,352	792,223	18,129	792,223	792,223	12/31/2022
31402CYK2	153,840	150,398	3,442	150,398	150,398	12/31/2022
31402J5R4	179,253	175,248	4,005	175,248	175,248	12/31/2022
3140FAJD5	1,255,231	1,160,018	95,213	1,160,018	1,160,018	12/31/2022
3140GYJX8	2,725,325	2,379,874	345,451	2,379,874	2,379,874	12/31/2022
3140H5DV0	49,633	45,503	4,130	45,503	45,503	12/31/2022
3140H5FR7	3,296,833	2,882,881	413,952	2,882,881	2,882,881	12/31/2022
3140J6CU9	2,527,673	2,392,283	135,390	2,392,283	2,392,283	12/31/2022
3140J6DR5	179,956	170,283	9,673	170,283	170,283	12/31/2022
3140J7LW3	525,419	498,046	27,373	498,046	498,046	12/31/2022
3140J8JQ7	369,208	353,612	15,596	353,612	353,612	12/31/2022
3140J9H95	3,466,257	3,290,930	175,327	3,290,930	3,290,930	12/31/2022
3140J9Q79	6,297,684	5,944,508	353,176	5,944,508	5,944,508	12/31/2022
3140KMGU8	4,483,728	3,802,899	680,829	3,802,899	3,802,899	12/31/2022
3140KQN31	40,367	31,971	8,396	31,971	31,971	12/31/2022
3140KQWX5	1,241,412	1,005,425	235,987	1,005,425	1,005,425	12/31/2022
3140Q8E84	311,520	285,484	26,036	285,484	285,484	12/31/2022
3140Q8FP5	1,839,508	1,619,054	220,454	1,619,054	1,619,054	12/31/2022
3140Q8KL8	5,043,725	4,729,903	313,822	4,729,903	4,729,903	12/31/2022
3140QES60	2,914,957	2,507,824	407,133	2,507,824	2,507,824	12/31/2022
3140QHKM6	13,985,268	11,551,043	2,434,225	11,551,043	11,551,043	12/31/2022
3140QKNP9	4,606,703	3,917,774	688,929	3,917,774	3,917,774	12/31/2022

## Notes to the Financial Statements

## 5. Investments (Continued)

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
3140QKZZ4	16,441,535	14,211,895	2,229,640	14,211,895	14,211,895	12/31/2022
3140QLMK9	3,004,976	2,424,625	580,351	2,424,625	2,424,625	12/31/2022
3140QMK37	18,381,584	14,692,924	3,688,660	14,692,924	14,692,924	12/31/2022
3140X5N41	688,450	599,517	88,933	599,517	599,517	12/31/2022
3140X62N0	29,021,057	23,749,265	5,271,792	23,749,265	23,749,265	12/31/2022
3140X66E6	3,636,254	3,203,081	433,173	3,203,081	3,203,081	12/31/2022
3140X6UC3	1,775,072	1,554,346	220,726	1,554,346	1,554,346	12/31/2022
3140X75L9	1,573,536	1,247,619	325,917	1,247,619	1,247,619	12/31/2022
3140X7ZM4	18,207,051	14,805,364	3,401,687	14,805,364	14,805,364	12/31/2022
3140X8UU9	1,723,225	1,506,960	216,265	1,506,960	1,506,960	12/31/2022
3140XBLN8	4,555,047	3,888,616	666,431	3,888,616	3,888,616	12/31/2022
3140XCAU2	2,075,524	1,670,318	405,206	1,670,318	1,670,318	12/31/2022
3140XD4Y9	21,137,187	19,447,644	1,689,543	19,447,644	19,447,644	12/31/2022
3140XDW36	63,996,762	52,573,353	11,423,409	52,573,353	52,573,353	12/31/2022
31410KAG9	996,577	974,431	22,146	974,431	974,431	12/31/2022
31410LD74	7,206	6,793	413	6,793	6,793	12/31/2022
31410LLZ3	4,178,444	3,967,925	210,519	3,967,925	3,967,925	12/31/2022
31412TU27	26,273	26,176	97	26,176	26,176	12/31/2022
31416CKL9	1,679	1,639	40	1,639	1,639	12/31/2022
31417B2U0	248,195	219,807	28,388	219,807	219,807	12/31/2022
31417FSB5	19,201	16,471	2,730	16,471	16,471	12/31/2022
31417FSD1	394,579	356,276	38,303	356,276	356,276	12/31/2022
31417YWL7	335,429	318,008	17,421	318,008	318,008	12/31/2022
31418CSC9	490,618	437,579	53,039	437,579	437,579	12/31/2022
31418D3G5	16,009,757	12,918,218	3,091,539	12,918,218	12,918,218	12/31/2022
31418D3H3	14,046,457	11,532,663	2,513,794	11,532,663	11,532,663	12/31/2022
31418D6L1	23,271,451	19,180,557	4,090,894	19,180,557	19,180,557	12/31/2022
31418DCY6	965,059	868,430	96,629	868,430	868,430	12/31/2022
31418DET5	1,117,487	1,004,313	113,174	1,004,313	1,004,313	12/31/2022
31418DQ88	22,862,957	18,757,674	4,105,283	18,757,674	18,757,674	12/31/2022
31418DRT1	1,640,325	1,390,396	249,929	1,390,396	1,390,396	12/31/2022
31418DSJ2	5,052,991	4,113,308	939,683	4,113,308	4,113,308	12/31/2022
31418DTL6	6,643,220	5,640,753	1,002,467	5,640,753	5,640,753	12/31/2022
31418DTQ5	4,549,373	3,618,230	931,143	3,618,230	3,618,230	12/31/2022
31418DVA7	57,552,381	45,552,290	12,000,091	45,552,290	45,552,290	12/31/2022
31418DVW9	31,289,851	26,540,925	4,748,926	26,540,925	26,540,925	12/31/2022
31418EAM2	9,438,191	7,737,823	1,700,368	7,737,823	7,737,823	12/31/2022
31418EAN0	9,467,623	7,874,300	1,593,323	7,874,300	7,874,300	12/31/2022
31418MGR7	643,840	635,396	8,444	635,396	635,396	12/31/2022
31418NFR6	1,225,630	1,162,318	63,312	1,162,318	1,162,318	12/31/2022
31419BRH0	44,065	42,553	1,512	42,553	42,553	12/31/2022
31419J3J5	18,817	18,124	693	18,124	18,124	12/31/2022
34417MAB3	6,142,500	5,409,442	733,058	5,409,442	5,409,442	12/31/2022
35563PUV9	343,255	309,499	33,756	309,499	309,499	12/31/2022
36179NBA5	895,570	779,126	116,444	779,126	779,126	12/31/2022
36179Q6N6	2,706,860	2,324,700	382,160	2,324,700	2,324,700	12/31/2022
36179R4E6	17,812	15,881	1,931	15,881	15,881	12/31/2022
36179R7J2	38,328	34,171	4,157	34,171	34,171	12/31/2022
36179RBW8	971,662	834,579	137,083	834,579	834,579	12/31/2022
36179RD63	6,257,373	5,521,276	736,097	5,521,276	5,521,276	12/31/2022
36179RJD2	3,821,642	3,367,990	453,652	3,367,990	3,367,990	12/31/2022
36179RXC8	1,573,131	1,353,387	219,744	1,353,387	1,353,387	12/31/2022
36179S5L7	169,046	149,740	19,306	149,740	149,740	12/31/2022
36179SB89	36,948	32,940	4,008	32,940	32,940	12/31/2022
36179SEH6	116,712	104,054	12,658	104,054	104,054	12/31/2022
36179SGL5	204,066	181,934	22,132	181,934	181,934	12/31/2022
36179SLS4	74,606	66,515	8,091	66,515	66,515	12/31/2022
36179SNV5	73,282	65,333	7,949	65,333	65,333	12/31/2022

## Notes to the Financial Statements

## 5. Investments (Continued)

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
.36179SQW0	53,891	48,047	5,844	48,047	48,047	12/31/2022
.36179SSQ1	71,298	63,679	7,619	63,679	63,679	12/31/2022
.36179SUV7	62,613	56,064	6,549	56,064	56,064	12/31/2022
.36179SWX1	49,078	43,879	5,199	43,879	43,879	12/31/2022
.36179TAK1	6,538	5,846	692	5,846	5,846	12/31/2022
.36179TCX1	58,009	51,865	6,144	51,865	51,865	12/31/2022
.36179TEZ4	46,396	41,482	4,914	41,482	41,482	12/31/2022
.36179TG41	16,567	14,812	1,755	14,812	14,812	12/31/2022
.36179TJX4	18,492	16,534	1,958	16,534	16,534	12/31/2022
.36179TLS2	36,460	32,362	4,098	32,362	32,362	12/31/2022
.36179TNQ4	632,979	557,220	75,759	557,220	557,220	12/31/2022
.36179TNR2	31,036	27,750	3,286	27,750	27,750	12/31/2022
.36179TQN8	3,173,896	2,794,456	379,440	2,794,456	2,794,456	12/31/2022
.36179TQP3	39,430	35,254	4,176	35,254	35,254	12/31/2022
.36179TSG1	48,274	42,764	5,510	42,764	42,764	12/31/2022
.36179VZQ6	57,925,596	46,842,626	11,082,970	46,842,626	46,842,626	12/31/2022
.36179WBY3	20,668,649	17,332,285	3,336,364	17,332,285	17,332,285	12/31/2022
.36179WDR6	21,808,179	18,333,724	3,474,455	18,333,724	18,333,724	12/31/2022
.36228CVC4	2,081,255	2,001,145	80,110	2,001,145	2,001,145	12/31/2022
.36253GAD4	1,841,743	1,775,564	66,179	1,775,564	1,775,564	12/31/2022
.36264YAA8	980,000	920,897	59,103	920,897	920,897	12/31/2022
.36265AAA9	1,500,000	1,447,066	52,934	1,447,066	1,447,066	12/31/2022
.36319XAC1	250,000	239,912	10,088	239,912	239,912	12/31/2022
.38381BC36	1,902,979	1,775,869	127,110	1,775,869	1,775,869	12/31/2022
.38381RQH5	2,896,345	2,705,562	190,783	2,705,562	2,705,562	12/31/2022
.40256LAC4	4,000,000	3,862,061	137,939	3,862,061	3,862,061	12/31/2022
.40436KAC9	343,671	341,021	2,650	341,021	341,021	12/31/2022
.43283AAB1	301,717	292,914	8,803	292,914	292,914	12/31/2022
.46642EBD7	5,015,499	4,677,314	338,185	4,677,314	4,677,314	12/31/2022
.46643ABK8	388,107	363,984	24,123	363,984	363,984	12/31/2022
.46654EAA9	2,170,000	2,102,574	67,426	2,102,574	2,102,574	12/31/2022
.482598AA7	431,000	426,058	4,942	426,058	426,058	12/31/2022
.54303PBA2	3,110,000	3,058,151	51,849	3,058,151	3,058,151	12/31/2022
.55818KAX9	3,000,000	2,869,605	130,395	2,869,605	2,869,605	12/31/2022
.55818MBC0	1,950,995	1,902,973	48,022	1,902,973	1,902,973	12/31/2022
.55821CAC8	2,475,000	2,389,023	85,977	2,389,023	2,389,023	12/31/2022
.56844XBJ7	1,120,000	1,077,878	42,122	1,077,878	1,077,878	12/31/2022
.56845AAW8	1,750,000	1,696,194	53,806	1,696,194	1,696,194	12/31/2022
.56847JAA5	3,599,885	3,085,162	514,723	3,085,162	3,085,162	12/31/2022
.56848DAA7	2,482,764	2,224,609	258,155	2,224,609	2,224,609	12/31/2022
.61690GAJ0	135,555	131,069	4,486	131,069	131,069	12/31/2022
.61690GAL5	11,390,932	10,942,983	447,949	10,942,983	10,942,983	12/31/2022
.61691JBA1	4,980,020	4,176,610	803,410	4,176,610	4,176,610	12/31/2022
.61764PBX9	2,260,277	2,091,633	168,644	2,091,633	2,091,633	12/31/2022
.61768FAA8	100,988	100,164	824	100,164	100,164	12/31/2022
.62848FAE2	1,000,463	957,621	42,842	957,621	957,621	12/31/2022
.64131QAL4	3,500,000	3,363,790	136,210	3,363,790	3,363,790	12/31/2022
.68269MAD6	2,249,291	1,867,426	381,865	1,867,426	1,867,426	12/31/2022
.74972FAG0	1,251,229	1,202,451	48,778	1,202,451	1,202,451	12/31/2022
.74979VAE3	1,750,000	1,688,876	61,124	1,688,876	1,688,876	12/31/2022
.74981HCG3	2,500,000	2,327,914	172,086	2,327,914	2,327,914	12/31/2022
.75458JAB3	750,000	588,591	161,409	588,591	588,591	12/31/2022
.75585RLK9	39,803	37,831	1,972	37,831	37,831	12/31/2022
.75907DAA5	3,440,941	3,132,677	308,264	3,132,677	3,132,677	12/31/2022
.78413MAE8	8,220,384	5,640,836	2,579,548	5,640,836	5,640,836	12/31/2022
.78413MAL2	6,052,633	3,640,951	2,411,682	3,640,951	3,640,951	12/31/2022
.78413MAN8	6,005,795	3,755,521	2,250,274	3,755,521	3,755,521	12/31/2022
.78433LAD8	115,087	104,401	10,686	104,401	104,401	12/31/2022

## Notes to the Financial Statements

## 5. Investments (Continued)

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
..78448AAA1	24,701	24,167	534	24,167	24,167	12/31/2022
..78457JAG7	14,000,000	13,370,754	629,246	13,370,754	13,370,754	12/31/2022
..78472UAA6	4,694,421	4,521,744	172,677	4,521,744	4,521,744	12/31/2022
..78662MAB2	65,564	65,456	108	65,456	65,456	12/31/2022
..81746FAU9	271,686	235,026	36,660	235,026	235,026	12/31/2022
..81746QAU5	89,827	80,854	8,973	80,854	80,854	12/31/2022
..81747CAU5	36,176	34,625	1,551	34,625	34,625	12/31/2022
..82666TAE9	1,500,000	1,425,891	74,109	1,425,891	1,425,891	12/31/2022
..87249AAC9	500,284	482,697	17,587	482,697	482,697	12/31/2022
..87250FAN0	1,130,000	1,082,643	47,357	1,082,643	1,082,643	12/31/2022
..87267HAA5	5,800,000	5,588,508	211,492	5,588,508	5,588,508	12/31/2022
..89624CAE2	1,258,437	1,217,119	41,318	1,217,119	1,217,119	12/31/2022
..91823AAU5	3,000,000	2,608,702	391,298	2,608,702	2,608,702	12/31/2022
..92916GBG8	700,000	643,980	56,020	643,980	643,980	12/31/2022
..92916QAC6	750,000	714,934	35,066	714,934	714,934	12/31/2022
..92917AAC0	499,591	474,780	24,811	474,780	474,780	12/31/2022
..92939FAX7	15,057,304	14,171,765	885,539	14,171,765	14,171,765	12/31/2022
..94989JBB1	755,071	702,635	52,436	702,635	702,635	12/31/2022
..95001VAX8	4,896,556	4,191,502	705,054	4,191,502	4,191,502	12/31/2022
..95058XAH1	3,867,500	3,432,193	435,307	3,432,193	3,432,193	12/31/2022
..96221TAK3	77,487	74,934	2,553	74,934	74,934	12/31/2022
..96221TAL1	5,505,674	5,258,760	246,914	5,258,760	5,258,760	12/31/2022
..BCC2L2BS5	522,309	521,359	950	521,359	521,359	06/30/2022
..BCC2KFPG8	1,485,697	1,485,612	85	1,485,612	1,485,612	06/30/2022
..BCC2PICP1	1,058,770	1,058,178	592	1,058,178	1,058,178	06/30/2022
..BCC2MLFW9	613,429	611,849	1,580	611,849	611,859	06/30/2022
Total			\$ 153,712,435			

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss - Not Applicable

(5) Support for concluding impairments are not other-than-temporary - Not Applicable

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable



**Notes to the Financial Statements**

**5. Investments (Continued)**

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted										
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock	2,756,700				2,756,700	3,326,200	(569,500)		2,756,700	0.02	0.02
j. On deposit with states	54,390,516				54,390,516	54,628,537	(238,021)		54,390,516	0.35	0.35
k. On deposit with other regulatory bodies	370,658,434				370,658,434	443,428,741	(72,770,307)		370,658,434	2.36	2.41
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories	1,533,027,356				1,533,027,356	1,261,489,439	271,537,917		1,533,027,356	9.76	9.95
n. Other restricted assets	421,427,626				421,427,626	422,289,185	(861,559)		421,427,626	2.68	2.74
<b>o. Total restricted assets (Sum of a through n)</b>	<b>\$ 2,382,260,632</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,382,260,632</b>	<b>\$ 2,185,162,102</b>	<b>\$ 197,098,530</b>	<b>\$</b>	<b>\$ 2,382,260,632</b>	<b>15.16 %</b>	<b>15.46 %</b>

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year							Total Current Year Admitted Restricted	(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Reinsurance	\$ 1,533,027,356	\$	\$	\$	\$ 1,533,027,356	\$ 1,260,214,439	\$ 272,812,917	\$ 1,533,027,356	9.76 %	9.95 %
LOC Facilities						1,275,000	(1,275,000)			
<b>Total</b>	<b>\$ 1,533,027,356</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,533,027,356</b>	<b>\$ 1,261,489,439</b>	<b>\$ 271,537,917</b>	<b>\$ 1,533,027,356</b>	<b>9.76 %</b>	<b>9.95 %</b>

## Notes to the Financial Statements

## 5. Investments (Continued)

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year							(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %	
Statutory Restricted Assets - Canada	\$ 354,205,461	\$	\$	\$	\$ 354,205,461	\$ 345,506,799	\$ 8,698,662	\$ 354,205,461	2.25 %	2.30 %
Statutory Restricted Assets - France	64,171,365				64,171,365	73,306,386	(9,135,021)	64,171,365	0.41	0.42
Statutory Restricted Assets - Japan	3,050,800				3,050,800	3,476,000	(425,200)	3,050,800	0.02	0.02
Total	\$ 421,427,626	\$	\$	\$	\$ 421,427,626	\$ 422,289,185	\$ (861,559)	\$ 421,427,626	2.68 %	2.74 %

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	44	
(2) Aggregate amount of investment income	\$ 1,047,399	\$

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

## 6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company has no impairment in Joint Ventures, Partnerships or Limited Liability Companies in 2022.

## 7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Total Amount Excluded - Not Applicable

## 8. Derivative Instruments - Not Applicable

## 9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

(1) Change between years by tax character

	2022			2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 365,673,129	\$ 56,271,325	\$ 421,944,454	\$ 314,655,443	\$ 3,272,205	\$ 317,927,648	\$ 51,017,686	\$ 52,999,120	\$ 104,016,806
(b) Statutory valuation allowance adjustments	-	-	-	-	-	-	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	365,673,129	56,271,325	421,944,454	314,655,443	3,272,205	317,927,648	51,017,686	52,999,120	104,016,806
(d) Deferred tax assets nonadmitted	248,428,889	22,298,975	270,727,864	-	-	-	248,428,889	22,298,975	270,727,864
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 117,244,240	\$ 33,972,350	\$ 151,216,590	\$ 314,655,443	\$ 3,272,205	\$ 317,927,648	\$ (197,411,203)	\$ 30,700,145	\$ (166,711,058)
(f) Deferred tax liabilities	6,539,271	8,362,060	14,901,331	5,996,849	154,936,843	160,933,692	542,422	(146,574,783)	(146,032,361)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 110,704,969	\$ 25,610,290	\$ 136,315,259	\$ 308,658,594	\$ (151,664,638)	\$ 156,993,956	\$ (197,953,625)	\$ 177,274,928	\$ (20,678,697)

## Notes to the Financial Statements

## 9. Income Taxes (Continued)

## (2) Admission calculation components SSAP No. 101

	2022			2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 97,200,221	\$ 25,610,290	\$ 122,810,511	\$ 72,795,192	\$ -	\$ 72,795,192	\$ 24,405,029	\$ 25,610,290	\$ 50,015,319
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	13,504,748	-	13,504,748	91,293,614	-	91,293,614	(77,788,866)	-	(77,788,866)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	13,504,748	-	13,504,748	91,293,614	-	91,293,614	(77,788,866)	-	(77,788,866)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	373,830,744	XXX	XXX	736,421,091	XXX	XXX	(362,590,347)
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	6,539,271	8,362,060	14,901,331	150,566,637	3,272,205	153,838,842	(144,027,366)	5,089,855	(138,937,511)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 117,244,240	\$ 33,972,350	\$ 151,216,590	\$ 314,655,443	\$ 3,272,205	\$ 317,927,648	\$ (197,411,203)	\$ 30,700,145	\$ (166,711,058)

## (3) Ratio used as basis of admissibility

The ratio used to determine recovery period and threshold limitation in the table 2b(1) above and the amount of adjusted capital and surplus used to determine recovery period and threshold in the table 2b(2) above at December 31, 2022 and 2021 were as follows:

	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	265.000 %	320.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 3,738,307,438	\$ 4,909,473,939

## (4) Impact of tax-planning strategies

## (a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	2022		2021		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 365,673,129	\$ 56,271,325	\$ 314,655,443	\$ 3,272,205	\$ 51,017,686	\$ 52,999,120
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	- %	- %	- %	- %	- %	- %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 117,244,240	\$ 33,972,350	\$ 314,655,443	\$ 3,272,205	\$ (197,411,203)	\$ 30,700,145
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	- %	- %	- %	- %	- %	- %

## (b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? No

## B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

## C. Major Components of Current Income Taxes Incurred

	(1)	(2)	(3)
	2022	2021	Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 84,859,075	\$ 76,898,803	\$ 7,960,272
(b) Foreign	6,781,898	23,112,527	(16,330,629)
(c) Subtotal (1a+1b)	\$ 91,640,973	\$ 100,011,330	\$ (8,370,357)
(d) Federal income tax on net capital gains	(49,875,501)	19,174,910	(69,050,411)
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	(2,287,238)	(36,248,277)	33,961,039
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 39,478,234	\$ 82,937,963	\$ (43,459,729)

## Notes to the Financial Statements

## 9. Income Taxes (Continued)

	(1) 2022	(2) 2021	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 104,119,834	\$ 96,046,157	\$ 8,073,677
(2) Unearned premium reserve	75,920,885	67,406,203	8,514,682
(3) Policyholder reserves	-	-	-
(4) Investments	81,712,672	50,619,822	31,092,850
(5) Deferred acquisition costs	-	-	-
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	1,911,302	2,802,387	(891,085)
(8) Compensation and benefits accrual	18,318,685	20,161,287	(1,842,602)
(9) Pension accrual	2,503,697	3,126,810	(623,113)
(10) Receivables - nonadmitted	474,783	673,495	(198,712)
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	61,821,929	55,187,250	6,634,679
(13) Other	18,889,342	18,632,032	257,310
(99) Subtotal (sum of 2a1 through 2a13)	<u>\$ 365,673,129</u>	<u>\$ 314,655,443</u>	<u>\$ 51,017,686</u>
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	248,428,889	-	248,428,889
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 117,244,240</u>	<u>\$ 314,655,443</u>	<u>\$ (197,411,203)</u>
(e) Capital			
(1) Investments	\$ 56,271,325	\$ 3,272,205	\$ 52,999,120
(2) Net capital loss carry-forward	-	-	-
(3) Real estate	-	-	-
(4) Other	-	-	-
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>\$ 56,271,325</u>	<u>\$ 3,272,205</u>	<u>\$ 52,999,120</u>
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	22,298,975	-	22,298,975
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	33,972,350	3,272,205	30,700,145
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 151,216,590</u>	<u>\$ 317,927,648</u>	<u>\$ (166,711,058)</u>
	(1) 2022	(2) 2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 4,138,488	\$ 2,510,318	\$ 1,628,170
(2) Fixed assets	2,400,783	3,486,531	(1,085,748)
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other	-	-	-
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 6,539,271</u>	<u>\$ 5,996,849</u>	<u>\$ 542,422</u>
(b) Capital			
(1) Investments	\$ 2,655,181	\$ 149,229,964	\$ (146,574,783)
(2) Real estate	-	-	-
(3) Other	5,706,879	5,706,879	-
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 8,362,060</u>	<u>\$ 154,936,843</u>	<u>\$ (146,574,783)</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 14,901,331</u>	<u>\$ 160,933,692</u>	<u>\$ (146,032,361)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 136,315,259</u>	<u>\$ 156,993,956</u>	<u>\$ (20,678,697)</u>
	December 31, 2022	December 31, 2021	Bal. Sheet Change
Total deferred tax assets	421,944,454	317,927,648	104,016,806
Total deferred tax liabilities	(14,901,331)	(160,933,692)	146,032,361
Net deferred tax assets/liabilities	407,043,123	156,993,956	250,049,167
Statutory valuation allowance adjustment	-	-	-
Net deferred tax assets/liabilities after SVA	<u>407,043,123</u>	<u>156,993,956</u>	<u>250,049,167</u>
Tax effect of unrealized (gains)/losses			(184,032,837)
Prior Year Adjustments			-
Unrealized Translation Adjustment			(1,806,410)
Statutory valuation allowance adjustment allocated to unrealized (+)			-
Other intraperiod allocation of deferred tax movement			-
Change in net deferred income tax [(charge)/benefit]	<u>407,043,123</u>	<u>156,993,956</u>	<u>64,209,920</u>

## Notes to the Financial Statements

### 9. Income Taxes (Continued)

#### D. Among the More Significant Book to Tax Adjustments

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes including realized capital gains / losses. The significant items causing this difference are as follows:

	2022	Effective Tax Rate
Income Before Taxes (including all realized capital gains / (losses))	\$ (18,710,205)	21.00 %
Tax Exempt Interest	(5,495,886)	6.17 %
Dividend Received Deduction	(1,174,182)	1.32 %
Foreign tax credits	(9,090,746)	10.20 %
Foreign taxes	6,781,898	-7.61 %
Change in nonadmitted assets	1,353,619	-1.52 %
True-Up Tax Return	1,315,538	-1.48 %
Interest on IRS audit	-	-
Intercompany Dividend	-	-
Low Income Housing Tax Credit	-	-
Effect of tax rate change	-	-
Valuation Allowance	-	-
Other	288,278	-0.32 %
<b>Total</b>	<b>\$ (24,731,686)</b>	<b>27.76 %</b>

	2022	Effective Tax Rate
Federal and foreign income taxes incurred	\$ 39,478,234	-44.31 %
Change in net deferred income taxes	(64,209,920)	72.07 %
<b>Total statutory income taxes</b>	<b>\$ (24,731,686)</b>	<b>27.76 %</b>

#### E. Operating Loss and Tax Credit Carryforwards

- (1)
- At December 31, 2022, the Company had net operating loss carry-forwards expiring through the year 2042 of: \$0.
  - At December 31, 2022, the Company had capital loss carry-forwards expiring through the year 2027 of: \$0.
  - At December 31, 2022, the Company had foreign tax credit carry-forwards expiring through the year 2032 of: \$61,821,929.
  - At December 31, 2022, the Company had general business tax credit carry-forwards expiring through the year 2042 of: \$0.

#### (2) Income tax expense available for recoupment

	Ordinary	Capital	Total
2020	\$ -	\$ 2,794,073	\$ 2,794,073
2021	39,859,826	22,816,217	62,676,043
2022	89,580,294	-	89,580,294

#### (3) Deposits admitted under IRS Code Section 6603 - Not Applicable

#### F. Consolidated Federal Income Tax Return

- (1) The Company files a Consolidated Federal Income Tax Return with Berkshire Hathaway Inc.
- (2) The method of allocation among companies is subject to written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit for net losses. However, any tax deduction, inclusion or attribute calculated at the consolidated level shall be calculated at the required level and allocated to the companies in a manner that is compliant with pertinent tax regulations.

#### G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

#### H. Repatriation Transition Tax (RTT)

The Company has a repatriation transition tax liability of \$0 to be paid through 2024.

#### I. Alternative Minimum Tax (AMT) Credit - Not Applicable

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

#### A. Nature of Relationship

The Company is a wholly-owned subsidiary of Transatlantic Holdings, Inc. ("THI"), a Delaware corporation, which, in turn, is a wholly-owned subsidiary of Alleghany. Prior to October 19, 2022, the ultimate parent was Alleghany Corporation ("Alleghany"). Pursuant to an Agreement and Plan of Merger, dated as of March 20, 2022, by and among Berkshire Hathaway Inc. ("Berkshire Hathaway"), O&M Acquisition Corp., a wholly-owned subsidiary of Berkshire Hathaway ("Merger Sub"), and Alleghany, the Company's ultimate parent company, on October 19, 2022, the parties completed the transaction whereby Merger Sub merged with and into Alleghany, with Alleghany continuing as the surviving corporation and a wholly-owned subsidiary of Berkshire Hathaway. Berkshire Hathaway is the ultimate parent company of the Company.

TransRe London Limited ("TRL") is a wholly-owned subsidiary of the Company.

Calpe Insurance Company Limited ("Calpe") is a wholly-owned subsidiary of the Company.

Fair American Insurance and Reinsurance Company ("FAIRCO") is a wholly-owned subsidiary of the Company.

## Notes to the Financial Statements

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

Fair American Select Insurance Company ("FASIC") is a wholly-owned subsidiary of the Company.

TReIMCo Limited is a wholly-owned subsidiary of THI, which, in turn, is an affiliate of the Company.

TransRe Europe S.A. ("TRESA") is a wholly-owned subsidiary of the Company.

#### B. Detail of Transactions Greater than 1/2% of Admitted Assets

Effective October 19, 2022, the Company entered into an Investment Services Agreement with Berkshire Hathaway.

Effective April 29, 2014, the Company entered into a Tax Sharing Agreement with Alleghany, THI, FAIRCO, and FASIC, pursuant to which the Company is part of the consolidated federal income tax return of Alleghany and which provides for the allocation of the consolidated income tax liability among Alleghany's subsidiary groups, which is allocated primarily on a separate return basis. On October 19, 2022 Alleghany was acquired by Berkshire Hathaway. Effective December 9, 2022, the Company entered into a Tax Allocation Agreement with Berkshire Hathaway pursuant to which the Company is part of the consolidated federal income tax return of Berkshire Hathaway and which provides for the allocation of the consolidated income tax liability among the Berkshire Hathaway subsidiaries, which is allocated primarily on a separate return basis.

#### C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

#### D. Amounts Due to or from Parent, Subsidiaries, and Affiliates

As of December 31, 2022, the Company reported \$3,694,841 due from FCO, \$2,719,708 due from TRL, \$2,658,391 due from TReIMCo, and \$2,182,500 due to THI, \$58,939 due to other subsidiaries.

#### E. In 2022 and 2021, the Company provided certain management services to FAIRCO. The Company was a party to a Management Agreement with FAIRCO, which allocated costs for these services to FAIRCO. The Company charged FAIRCO \$5,395,060 and \$4,095,707 for these services in 2022 and 2021, respectively.

In 2022 and 2021, the Company received certain management services for its London operations from TransRe London Services, Ltd., a subsidiary of the Company. The Company was a party to a management agreement with TransRe London Services, Ltd., which allocated costs for these services to the Company. The Company was charged \$3,486,379 and \$4,880,949 for these services in 2022 and 2021, respectively.

In 2022 and 2021, the Company received certain management services for its European operations from TransRe Europe, S.A., an affiliate of the Company. The Company was a party to a management agreement with TransRe Europe, S.A., which allocated costs for these services to the Company. The Company was charged \$1,670,334 and \$3,633,731 for these services 2022 and 2021, respectively.

In 2022, the Company received certain investment management and investment accounting services from New England Asset Management, Inc, an affiliate of the Company. The Company was charged \$1,387,034 for these services in 2022.

#### F. Effective July 1, 2019, the Company entered into a Capital Support Guarantee Agreement with TRESA, whereby, during the term of the agreement, the Company agreed to cause TRESA to have at all times regulatory capital in an amount no less than 120% of the minimum solvency capital requirement as calculated in accordance with the requirements set forth by the regulatory authority responsible for the prudential regulation and supervision of TRESA, the provisions of the Solvency II Directive, the Commission Delegated Regulation and implementing Regulations supporting the Solvency II Directive and the Guidelines published by EIOPA.

Effective January 3, 2017, the Company entered into a Capital Support Guarantee Agreement with Calpe, whereby, during the term of the agreement, the Company agreed to cause Calpe to have at all times regulatory capital in an amount no less than a minimum solvency capital requirement as calculated in accordance with the requirements set forth by the regulatory authority responsible for the supervision of Calpe. This agreement replaced in its entirety the previous Capital Support Guarantee Agreement, dated October 3, 2016, between the Company and Calpe.

Effective December 14, 2015, the Company entered into a Capital Support Guarantee Agreement with TRL, whereby, during the term of the agreement, the Company agreed to cause TRL to have at all times regulatory capital in an amount no less than 120% of the minimum solvency capital requirement as calculated in accordance with the requirements set forth by the regulatory authority responsible for the prudential regulation and supervision of TRL, the provisions of the Solvency II Directive, the Commission Delegated Regulation and implementing Regulations supporting the Solvency II Directive and the Guidelines published by EIOPA. This agreement replaced in its entirety the previous Capital Support Guarantee Agreement, dated November 17, 2014, between the Company and TRL.

#### G. All outstanding shares of the Company are owned by its Parent, THI.

#### H. Amount Deducted for Investment in Upstream Company - Not Applicable

#### I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

#### J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

#### K. Foreign Subsidiary Value Using CARVM - Not Applicable

#### L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

## Notes to the Financial Statements

## 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

## M. All SCA Investments

## (1) Balance sheet value (admitted and nonadmitted) all SCAs (except 8b(i) entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$	\$	\$
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	\$	\$	\$
c. SSAP No. 97 8b(iii) Entities				
Orien Risk Analyst, Inc.	100.00 %	\$ 12,636,799	\$	\$ 12,636,799
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 12,636,799	\$	\$ 12,636,799
d. SSAP No. 97 8b(iv) Entities				
TransRe Europe S.A.	100.00 %	\$ 313,907,845	\$ 313,907,845	\$
TransRe London Limited	100.00	475,832,064	475,832,064	
Calpe Insurance Company Limited	100.00	33,982,650	33,982,650	
El Sol Del Paraguay Cia De Seguros Y Reaseguros, S.A.	23.08	929,239		929,239
Transatlantic Re(Argentina) S.A. (Buenos Aires)	5.00	3,600		3,600
Total SSAP No. 97 8b(iv) Entities	XXX	\$ 824,655,398	\$ 823,722,559	\$ 932,839
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b+c+d)	XXX	\$ 837,292,197	\$ 823,722,559	\$ 13,569,638
f. Aggregate Total (a+e)	XXX	\$ 837,292,197	\$ 823,722,559	\$ 13,569,638

## (2) NAIC filing response information

SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received (Yes/No)	NAIC Disallowed Entities Valuation Method, Resubmission Required (Yes/No)	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities			\$			
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities			\$			
c. SSAP No. 97 8b(iii) Entities						
Orien Risk Analyst, Inc.	S1	02/19/2019	\$	YES	NO	I
Total SSAP No. 97 8b(iii) Entities			\$			
d. SSAP No. 97 8b(iv) Entities						
TransRe Europe S.A.	S2	06/21/2022	\$ 375,193,875	YES	NO	M
TransRe London Limited	S2	06/21/2022	560,472,826	YES	NO	M
Calpe Insurance Company Limited	S2	07/01/2022	43,928,928	YES	NO	M
El Sol Del Paraguay Cia De Seguros Y Reaseguros, S.A.	S2	08/03/2018		YES	NO	I
Transatlantic Re(Argentina) S.A. (Buenos Aires)	S1	06/01/2023		NO	NO	I
Total SSAP No. 97 8b(iv) Entities			\$ 979,595,629			
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b+c+d)			\$ 979,595,629			
f. Aggregate Total (a+e)			\$ 979,595,629			

\* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

\*\* I - Immaterial or M - Material

## N. Investment in Insurance SCAs - Not Applicable

## O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

## 11. Debt

## A. Debt, Including Capital Notes - Not Applicable

## B. FHLB (Federal Home Loan Bank) Agreements

- (1) Effective January 23, 2017, the Company became a member of the Federal Home Loan Bank (FHLB) of New York. Through its membership, the Company has conducted business activity with the FHLB. It is part of the Company's strategy to utilize these funds as backup liquidity. The Company has determined the actual maximum borrowing capacity as \$797,743,171. The Company calculated this amount in accordance with current FHLB capital stock.

## Notes to the Financial Statements

## 11. Debt (Continued)

- (2) FHLB capital stock  
 (a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	2,756,700	2,756,700	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 2,756,700	\$ 2,756,700	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$		
2. Prior Year-End			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	3,326,200	3,326,200	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 3,326,200	\$ 3,326,200	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$		

- (b) Membership stock (class A and B) eligible and not eligible for redemption

Membership Stock	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	\$ 2,756,700	\$	\$	\$	\$	\$ 2,756,700

- (3) Collateral pledged to FHLB - Not Applicable  
 (4) Borrowing from FHLB - Not Applicable

## 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan - Not Applicable  
 B. Investment Policies and Strategies of Plan Assets - Not Applicable  
 C. Fair Value of Each Class of Plan Assets - Not Applicable  
 D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable  
 E. Defined Contribution Plans

Certain of the Company's employees are covered by qualified defined contribution plans of the Company. The Company's net expense for the plans was \$705,495 and \$659,896 for 2022 and 2021, respectively.

As part of the management agreement with TransRe London Services, Ltd., the Company is charged for defined contribution plan costs associated with the management services provided to the Company. The Company was charged \$160,270 and \$193,733 in 2022 and 2021, respectively.

- F. Multiemployer Plans - Not Applicable  
 G. Consolidated/Holding Company Plans

The Company's employees participate in benefit plans administered by its parent company, THI, including a noncontributory defined benefit pension plan and defined contribution plans. In addition, the Company provides certain post-retirement benefits to retired employees through a plan sponsored by THI. The Company has no legal obligation for benefits under the plans. THI charges the Company for the expenses of the Company's plan participants. The Company's net expense for the defined benefit pension plan was (\$9,529) and (\$303,560) for 2022 and 2021, respectively, for the defined contribution plans was \$6,032,380 and \$12,948,744 for 2022 and 2021, respectively, and for the other post-retirement benefit plan was \$279,041 and \$313,616 for 2022 and 2021, respectively.

Company employees participate in THI's long term incentive compensation plans, which are cash-based plans which provide equity-like incentives to key employees. Expenses relating to long term compensation plans totaled \$17,779,710 and \$23,436,994 in 2022 and 2021, respectively.

- H. Postemployment Benefits and Compensated Absences - Not Applicable  
 I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

## 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has 1,208,331 shares authorized, 1,208,331 shares issued and 1,208,331 shares outstanding.  
 B. Dividend Rate of Preferred Stock - Not Applicable  
 C. The Company may not declare or distribute any dividends until October 19, 2024 without prior approval from NYDFS.  
 D. The table below provides the details and dates of dividend payments made.



## Notes to the Financial Statements

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

Date Paid	Amount	
February 17, 2022	\$ 75,000,000	Ordinary
May 11, 2022	75,000,000	Ordinary
Total	\$ 150,000,000	

E. The Company may not declare or distribute any dividends until October 19, 2024 without prior approval from NYDFS.

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

I. Changes in Special Surplus Funds - Not Applicable

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is (\$717,734,800).

K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

### 14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Contingent commitments exist with respect to reinsurance ceded, which would become liabilities of the Company in the event assuming reinsurers were unable to meet their obligations.

(1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

The Company has total open commitments to various limited partnerships in the amount \$25,771,605.

B. Assessments - Not Applicable

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Product Warranties - Not Applicable

F. Joint and Several Liabilities - Not Applicable

G. All Other Contingencies

The Company is the party to pending litigation and claims in connection with the ordinary course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company.

### 15. Leases

A. Lessee Operating Lease

None

(1) Leasing arrangements

The Company leases office facilities and equipment under various non-cancelable operating leases. Rental expenses for 2022 were approximately \$10,498,177.

(2) For leases having initial or remaining noncancelable lease terms in excess of one year

(a) Minimum aggregate rental commitments at year end

As of December 31, 2022, future minimum rental payments are as follows (dollars in thousands):

Year Ending December 31	Operating Leases
1. 2023.....	\$ 11,993
2. 2024.....	11,433
3. 2025.....	10,238
4. 2026.....	8,873
5. 2027.....	8,871
6. Thereafter.....	15,910
7. Total (sum of 1 through 6).....	\$ 67,318

Thereafter years: \$15,910

(b) Certain rental commitments have renewal options which are subject to adjustment in future periods.

(3) The Company is not involved in any material sales-leaseback transactions.

B. Lessor Leases - Not Applicable

## Notes to the Financial Statements

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

### 20. Fair Value Measurements

#### A. Fair Value Measurement

The Company measures common stocks at fair value on the Statements of Admitted Assets, Liabilities and Policyholders' Surplus. The Company also measures the fair value of certain assets, generally quarterly, annually, or when events or changes in circumstances indicate that the carrying amount of the asset may not be recoverable. These assets primarily include bonds, which are carried on the Statement of Admitted Assets, Liabilities and Policyholders' Surplus at amortized cost. The Company records bonds at fair value if they are classified as NAIC rated 3-6, and they will be carried at the lower of amortized cost or fair value.

Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between willing, able and knowledgeable market participants at the measurement date. Fair value measurements are not adjusted for transaction costs. In addition, a three-tiered hierarchy for inputs is used in management's determination of fair value of financial instruments that emphasizes the use of observable inputs over the use of unobservable inputs by requiring that the observable inputs be used when available. Observable inputs are market participant assumptions based on market data obtained from sources independent of the reporting entity. Unobservable inputs are the reporting entity's own assumptions about market participant assumptions based on the best information available under the circumstances. In assessing the appropriateness of using observable inputs in making fair value determinations, the Company considers whether the market for a particular security is "active" or not based on all the relevant facts and circumstances. A market may be considered to be inactive if there are relatively few recent transactions or if there is a significant decrease in market volume. Furthermore, the Company considers whether observable transactions are "orderly" or not. The Company does not consider a transaction to be orderly if there is evidence of a forced liquidation or other distressed condition, and as such, little or no weight is given to that transaction as an indicator of fair value.

Although the Company is responsible for the determination of the value of the financial assets and the supporting methodologies and assumptions, it employs third party valuation service providers to gather, analyze and interpret market information and derive fair values based upon relevant methodologies and assumptions for individual instruments. When those providers are unable to obtain sufficient market observable information upon which to estimate the fair value for a particular security, fair value is determined either by requesting a quote, which is generally non-binding, from brokers who are knowledgeable about these securities or by employing widely accepted internal valuation models.

Valuation service providers typically obtain data about market transactions and other key valuation model inputs from multiple sources and, through the use of widely accepted internal valuation models, provide a single fair value measurement for individual securities. The inputs used by the valuation service providers include, but are not limited to, market prices from recently completed transactions and transactions of comparable securities, interest rate yield curves, credit spreads, currency rates, and other market observable information, as applicable. The valuation models take into account, among other things, market observable information as of the measurement date as well as the specific attributes of the security being valued including its term, interest rate, credit rating, industry sector, and when applicable, collateral quality and other issue or issuer specific information. When market transactions or other market observable data is limited, the extent to which judgment is applied in determining fair value is greatly increased.

#### (1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: U.S. Governments	\$ 753,931,701	\$	\$	\$	\$ 753,931,701
Bonds: All Other Government	249,327,857	190,999,768			440,327,625
Bonds: States, territories and possessions		40,217,314			40,217,314
Bonds: Political subdivisions of states, territories and possessions		69,738,702			69,738,702
Bonds: Special revenue and special assessment obligations of all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions		448,740,470			448,740,470
Bonds: Industrial and Miscellaneous		243,215,253	528,646,497		771,861,750
Bonds: Loan-Backed and Structured		1,002,878,219			1,002,878,219
Common and Preferred Stocks: Industrial and Miscellaneous	106,422,896	2,756,700			109,179,596
Short Term Investments	7,640,810,893				7,640,810,893
Total Other Invested Assets			131,774,016	127,149,916	258,923,932
Total Mortgage Loans			315,651,463		315,651,463
Total assets at fair value/NAV	\$ 8,750,493,347	\$ 1,998,546,426	\$ 976,071,976	\$ 127,149,916	\$ 11,852,261,665
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

#### (2) Fair value measurements in Level 3 of the fair value hierarchy

During 2022, there were \$527.6 million transfer out of Level 3. The transfers of \$525.6 million of Loan-Backed and Structured securities, \$2.0 million of Industrial and Miscellaneous were the result of an increase in the observability of significant valuation inputs.

## Notes to the Financial Statements

## 20. Fair Value Measurements (Continued)

Description	Beginning balance as of 01/01/2022	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2022
<b>a. Assets</b>										
Bonds: Loan-Backed and Structured	\$ 908,979,369	\$	\$ (525,557,947)	\$ (23,498,779)	\$ (16,757,240)	\$ 49,245,624	\$	\$ (371,432,428)	\$ (20,978,599)	\$
Bonds: Industrial and Miscellaneous	660,529,238		(2,052,597)	(4,008,927)	(70,539,404)	68,401,279		(31,299,044)	(92,384,048)	528,646,497
Equities: Common and Preferred Stocks	1,291,998				(1,291,998)					
Other Invested Assets	146,352,560			(313,757)	(4,865,146)	9,795,358			(19,194,999)	131,774,016
Commercial Mortgage Loans	333,327,415					221,828			(17,897,780)	315,651,463
<b>Total assets</b>	<b>\$ 2,050,480,580</b>	<b>\$</b>	<b>\$ (527,610,544)</b>	<b>\$ (27,821,463)</b>	<b>\$ (93,453,788)</b>	<b>\$ 127,664,089</b>	<b>\$</b>	<b>\$ (402,731,472)</b>	<b>\$ (150,455,426)</b>	<b>\$ 976,071,976</b>
<b>b. Liabilities</b>										
<b>Total liabilities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

(3) The Company determines transfers into and out of Level 3 at the beginning of the quarterly reporting period.

(4) Assets recorded at fair value in the Statements of Admitted Assets, Liabilities and Policyholders' Surplus are measured and classified in a hierarchy for disclosure purposes consisting of three "levels" based on the observability of inputs available in the marketplace used to measure the fair values as discussed below:

"Level 1" - Valuations are based on unadjusted quoted prices in active markets that the Company has the ability to access for identical, unrestricted assets, and do not involve any meaningful degree of judgment. An active market is defined as a market where transactions for the financial instrument occur with sufficient frequency and volume to provide pricing information on an ongoing basis. The Company's Level 1 assets include actively traded listed common stocks and mutual funds (which are included on the Statements of Admitted Assets, Liabilities and Policyholders' Surplus in common stocks), and short-term investments, and US government bonds and certain all other government bonds.

"Level 2" - Valuations are based on direct and indirect observable inputs other than quoted market prices included in Level 1. Level 2 inputs include quoted prices for similar assets in active markets and inputs other than quoted prices that are observable for the asset, such as the terms of the security and market-based inputs. Terms of the security include coupon, maturity date, and any special provisions that may, for example, enable the investor, at its election, to redeem the security prior to its scheduled maturity date. Market-based inputs include interest rates and yield curves that are observable at commonly quoted intervals and current credit rating(s) of the security. The Company's Level 2 assets generally include most debt securities.

"Level 3" - Valuations are based on techniques that use significant inputs that are unobservable. The valuation of Level 3 assets requires the greatest degree of judgment. These measurements may be made under circumstances in which there is little, if any, market activity for the asset. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment. In making the assessment, the Company considers factors specific to the asset. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Some Level 3 valuations are based entirely on non-binding broker quotes. The Company's Level 3 assets principally include certain fixed income securities such as industrial and miscellaneous bonds, and commercial mortgage loans.

Mortgage and asset-backed securities are initially valued at the transaction price. Subsequently, the Company uses widely accepted valuation practices that produce a fair value measurement by comparison to transactions in similarly structured instruments, use of discounted cash flows, or option adjusted spread analyses. Unobservable inputs, significant to the measurement and valuation of mortgage and asset-backed securities, include assumptions about prepayment speed and collateral performance, including default, delinquency and loss severity rates. Significant changes to any one of these inputs, or combination of inputs, could significantly change the fair value measurement for these securities.

The impact of prepayment speeds on fair value is dependent on a number of variables including whether the securities were purchased at a premium or discount. A decrease in interest rates generally increases the assumed rate of prepayments, and an increase in interest rates generally decreases the assumed speed of prepayments. Increased prepayments increase the yield on securities purchased at a discount, and reduce the yield on securities purchased at a premium. In a decreasing prepayment environment, yields on securities purchased at a discount are reduced but are increased for securities purchased at a premium. Changes in default assumptions on underlying collateral are generally accompanied by directionally similar changes in other collateral performance factors, but generally result in a directionally opposite change in prepayment assumptions.

Common stocks are initially valued at the transaction price. Subsequently, fair value is based on the performance of the portfolio of investments or results of operations of the investee, as derived from their financial statements. Significant improvements or disruptions in the financial markets may result in directionally similar or opposite changes to the portfolio of the investee, depending on how management of the investee has correlated the portfolio of investments to the market. Also, any changes made by the investee to the investment strategy of the private equity investment could result in significant changes to fair value that have a positive or negative correlation to the performance observed in the equity markets. For those investments whose performance is based on the results of operations within a specific industry, significant events impacting that industry could materially impact fair value. Also, decisions and changes to strategy made by management of the investee could result in positive or negative outcomes, which could significantly impact the results of operations of the investee and subsequently fair value. Common stocks of parents, subsidiaries and affiliates are valued at the statutory surplus of the entity as of the reporting date.

The Company employs specific control processes to determine the reasonableness of the fair values of its financial assets and liabilities. The Company's processes are designed to ensure that the values received or internally estimated are accurately recorded and that the data inputs and the valuation techniques utilized are appropriate, consistently applied, and that the assumptions are reasonable and consistent with the objective of determining fair value. The Company assesses the reasonableness of individual security values received from valuation service providers through various analytical techniques. In addition, the Company validates the reasonableness of fair values by comparing information obtained from the Company's valuation service providers to other third party valuation sources for selected securities. The Company also validates prices obtained from brokers for selected securities through reviews by those who have relevant expertise and who are independent of those charged with executing investing transactions.

In addition to such procedures, the Company reviews the reasonableness of its classification of securities within the three-tiered hierarchy to ensure that the classification is consistent with statutory accounting practices.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

## Notes to the Financial Statements

### 20. Fair Value Measurements (Continued)

#### C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 3,527,695,781	\$ 3,651,252,454	\$ 1,003,259,558	\$ 1,995,789,726	\$ 528,646,497	\$	\$
Common and Preferred Stocks	109,179,596	109,179,596	106,422,896	2,756,700			
Short-term investments	7,640,810,893	7,640,996,713	7,640,810,893				
Other Invested Assets	258,923,932	258,923,932			131,774,016	127,149,916	
Commercial Mortgage Loans	315,651,463	315,651,463			315,651,463		

#### D. Not Practicable to Estimate Fair Value - Not Applicable

#### E. Nature and Risk of Investments Reported at NAV

Investments reported at NAV include certain of the Company's investments in mutual funds and limited liability companies. As of December 31, 2022 the Company does not believe sales of these assets would occur at amounts different than the NAV per share.

### 21. Other Items

#### A. Unusual or Infrequent Items

The recent COVID-19 global pandemic (the "Pandemic") has significantly disrupted many aspects of society, as well as financial markets, and has caused widespread business interruption. The Company cannot reasonably estimate the length or severity of the Pandemic, or the extent to which the related disruption may adversely impact its results of operations, financial position and cash flows. Adverse impacts from the Pandemic in future periods may include reinsurance and insurance losses and realized and unrealized losses in the Company's investment portfolio and receivables. The Company has recorded its best estimate of Pandemic losses as of December 31, 2022.

#### B. Troubled Debt Restructuring - Not Applicable

#### C. Other Disclosures

Effective July 1, 2021, Fair American Insurance and Reinsurance Company entered into an assumed 100% quota share reinsurance agreement covering certain lines of business and a catastrophe excess of loss reinsurance agreement covering the same lines of business with the Japanese branch of Transatlantic Reinsurance Company. Effective July 1, 2021, this affiliated assumed business was 100% retroceded to Transatlantic Reinsurance Company. Effective March 31, 2022, the catastrophe excess of loss reinsurance agreement with the Japanese branch of Transatlantic Reinsurance Company terminated on a cutoff basis.

Effective June 30, 2021, Fair American Insurance and Reinsurance Company entered into an assumed 75% whole account quota share reinsurance agreement and, effective July 1, 2021, an excess of loss reinsurance agreement covering certain lines of business, with the Australian branch of Transatlantic Reinsurance Company. Effective June 30, 2021, this affiliated assumed business was 100% retroceded to Transatlantic Reinsurance Company.

Management tracks accumulations via an in-house aggregate (aggregate defined as limits in-force) study and various analyses performed using AIR and RMS models for property risks. Catastrophe exposures are monitored and controlled by assessing the impact of assuming new business on in-force exposures in affected zones both from an overall aggregate and a probabilistic perspective. Estimates are analyzed on a program and portfolio basis. Each program is analyzed using at least one of our catastrophe modeling systems. Comprehensive worldwide portfolio roll-ups are performed quarterly.

#### D. Business Interruption Insurance Recoveries - Not Applicable

#### E. State Transferable and Non-Transferable Tax Credits - Not Applicable

#### F. Subprime-Mortgage-Related Risk Exposure

(1) Quarterly, the Company assesses the projected cash flows for loan-backed and structured securities in accordance with its accounting policy for other-than-temporary impairments, and records a realized capital loss on the Statement of Income if the present value of projected cash flows for a security is less than the security's amortized cost. The Company did not recognize any other-than-temporary impairments with respect to loan-backed and structured securities with subprime exposure during 2022.

(2) Direct exposure through investments in subprime mortgage loans - Not Applicable

(3) Direct exposure through other investments - Not Applicable

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - Not Applicable

#### G. Insurance-Linked Securities (ILS) Contracts

In May 2022, the Company issued a third catastrophe bond through the issuer, Bowline Re Ltd. with a maturity date of May 16, 2025. The aggregate maximum proceeds the Company will receive as the ceding reinsurer is \$165 million.

In March 2019, the Company issued a second catastrophe bond through the issuer, Bowline Re Ltd. with a maturity date of March 20, 2023. The aggregate maximum proceeds the Company will receive as the ceding reinsurer is \$250 million.

#### H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

### 22. Events Subsequent

Effective January 1, 2023, the Company entered into a Loss Portfolio Agreement of Reinsurance with an affiliate, National Indemnity Company.

Effective January 1, 2023, the Company entered into a Quota Share Agreement of Reinsurance with an affiliate, National Indemnity Company.

The Inflation Reduction Act ("IRA") of 2022 was enacted on August 16, 2022. The IRA includes a new Federal Corporate Alternative Minimum Tax ("CAMT"), effective in 2023, that is based on the adjusted financial statement income set forth on the applicable financial statement of an applicable corporation. The NAIC adopted Interpretation ("INT") 22-02 to apply to December 31, 2022. Following that guidance, due to the Company joining in the consolidated federal income tax return by Berkshire Hathaway Inc., it has been determined as of the reporting date that it will be an applicable corporation. The 2022 financial statements do not include an estimated impact of the CAMT because a reasonable estimate cannot be made.

## Notes to the Financial Statements

## 23. Reinsurance

## A. Unsecured Reinsurance Recoverables

The Company does not have an unsecured aggregate recoverable for loss, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceeds 3% of the Company's policyholders surplus.

## B. Reinsurance Recoverable in Dispute - Not Applicable

## C. Reinsurance Assumed and Ceded

- (1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 269,973,252	\$ 90,110,755	\$ 18,026,726	\$ 4,296,750	\$ 251,946,526	\$ 85,814,005
b. All other	1,628,718,787	426,758,740	73,025,201	14,096,150	1,555,693,586	412,662,590
c. Total (a+b)	\$ 1,898,692,039	\$ 516,869,495	\$ 91,051,927	\$ 18,392,900	\$ 1,807,640,112	\$ 498,476,595
d. Direct unearned premium reserve			\$			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows:

Reinsurance

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 21,810,310	\$ 4,757,872	\$ 17,052,438	
b. Sliding scale adjustments		(56,655,675)	(2,464,071)	(54,191,604)
c. Other profit commission arrangements				
d. Total (a+b+c)	\$	\$ (34,845,365)	\$ 2,293,801	\$ (37,139,166)

- (3) Risks attributed to each of the company's protected cells - Not Applicable

## D. Uncollectible Reinsurance

The Company did not have any uncollectible reinsurance in 2022.

## E. Commutation of Ceded Reinsurance

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

The Company entered into six commutations of ceded reinsurance during 2021. The amounts represented within the statement of income are reflected below:

	Amount
(1) Losses incurred	\$ 20,286,648
(2) Loss adjustment expenses incurred	
(3) Premiums earned	(191,797)
(4) Other	
(5) Company	
AEOLUS RE LTD	\$ (396,628)
ALPHACAT REINSURANCE LTD	8,200,123
ARTEX SAC LIMITED (LATIGO SEGREGATED)	365,604
ARTEX SAC LTD (RONDOUT SEG)	436,999
Horseshoe Re Limited	830,000
PANGAEA REINSURANCE LTD	988,155
Quinte LTD	1,105,060
RENAISSANCE REINSURANCE LTD	4,736,842
UPSILON RFO RE LTD	3,828,696

## F. Retroactive Reinsurance

- (1) Retroactive reinsurance agreements that transfer liabilities for losses that have already occurred and that will generate special surplus transactions

In 2019, the Company entered into a retroactive reinsurance agreement covering development on a court verdict. As this is reinsuring an event that has already occurred, this has been recorded as retroactive reinsurance.

In 2016, the Company entered into an excess of loss casualty treaty with Crum & Foster with an effective date of December 15, 2015 through December 15, 2017. The treaty was entered into six months after the effective date and requires retroactive accounting treatment.

- (a) Reserves transferred

The following table presents information about the Loss Portfolio Transfer as of December 31, 2022:

## Notes to the Financial Statements

## 23. Reinsurance (Continued)

	Reported Company	
	Assumed	Ceded
1. Initial reserves.....	\$ 3,203,820	\$
2. Adjustments - prior year(s).....	5,711,541	
3. Adjustment - current year.....	1,262	
4. Current total (1+2+3).....	<u>\$ 8,916,623</u>	<u>\$</u>
(b) Consideration paid or received		
	Assumed	Ceded
1. Initial consideration.....	\$ 4,469,200	\$
2. Adjustments - prior year(s).....	(1,038,285)	
3. Adjustments - current year.....		
4. Current total (1+2+3).....	<u>\$ 3,430,915</u>	<u>\$</u>
(c) Paid losses reimbursed or recovered		
	Assumed	Ceded
1. Prior year(s).....	\$	\$
2. Current year.....		
3. Current total (1+2).....	<u>\$</u>	<u>\$</u>
(d) Special surplus from retroactive reinsurance		
	Assumed	Ceded
1. Initial surplus gain or loss.....	\$ (2,234,620)	\$
2. Adjustments - prior year(s).....	(3,777,460)	
3. Adjustments - current year.....	1,262	
4. Current year restricted surplus.....	-	
5. Cumulative total transferred to unassigned funds (1+2+3+4).....	<u>\$ (6,010,818)</u>	<u>\$</u>
(e) All cedents and reinsurers involved in all transactions included in summary totals above		

Assumed

Reinsurer/ Cedent	Fed ID #	NAIC	Authorized	Reserve	Consideration Paid	Paid Losses	Special Surplus from
				Transferred:	& Received:	Reimbursed or	Retroactive
				4. Current Total	4. Current Total	3. Current Total	4. Current Year
Crum & Foster Specialty Insurance	13-3545069	44520	Unauthorized	1,916,623	2,730,915	-	289,182
Mag Mutual Insurance Company	58-1449198	42617	Authorized	7,000,000	700,000		6,300,000
<b>Totals</b>				<b>8,916,623</b>	<b>3,430,915</b>	<b>-</b>	<b>6,010,818</b>

Ceded

Reinsurer/ Cedent	Fed ID #	NAIC	Authorized	Reserve	Consideration Paid	Paid Losses	Special Surplus from
				Transferred:	& Received:	Reimbursed or	Retroactive
				4. Current Total	4. Current Total	3. Current Total	4. Current Year
<b>Totals</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

- (f) Total Paid Loss/LAE amounts recoverable (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized and certified reinsurers

As of December 31, 2022, there are no aged paid loss recoverables on retroactive reinsurance.

## G. Reinsurance Accounted for as a Deposit

The Company's current liability for treaties being accounted for as deposit accounting is \$679,491. In 2022, pre-tax interest income of \$22,844 was booked for treaties being accounted for as deposit.

## H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable

## I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

## J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

## K. Reinsurance Credit - Not Applicable

## 24. Retrospectively Rated Contracts &amp; Contracts Subject to Redetermination

## A. Method Used to Estimate - Not Applicable

## Notes to the Financial Statements

### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

- B. Method Used to Record - Not Applicable  
 C. Amount and Percent of Net Retrospective Premiums - Not Applicable  
 D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable  
 E. Calculation of Nonadmitted Retrospective Premium - Not Applicable  
 F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?  
NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable  
 (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable  
 (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable  
 (5) ACA risk corridors receivable as of reporting date - Not Applicable

### 25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2021 were \$8,894 million. As of December 31, 2022, \$2,285 million has been paid since year-end for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6,398 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$211 million favorable prior-year development from December 31, 2021 to December 31, 2022 principally related to Other Liability- Claims-Made, Special Property, Credit, Mortgage Guaranty and Non-Proportional Assumed Liability business. Original estimates are increased or decreased as additional claim information is reported to the Company.

- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

### 26. Intercompany Pooling Arrangements - Not Applicable

### 27. Structured Settlements - Not Applicable

### 28. Health Care Receivables - Not Applicable

### 29. Participating Policies - Not Applicable

### 30. Premium Deficiency Reserves - Not Applicable

### 31. High Deductibles - Not Applicable

### 32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

### 33. Asbestos/Environmental Reserves

- A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to asbestos losses?

Yes ( X ) No ( )

The Company exposures to asbestos losses arise from the sale of general liability insurance.

The Company tries to estimate the full impact of the asbestos exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

- (1) Direct basis - Not Applicable  
 (2) Assumed reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 34,719,598	\$ 31,761,842	\$ 33,693,956	\$ 34,762,770	\$ 35,761,839
b. Incurred losses and loss adjustment expense	62,857	4,405,478	2,047,669	8,507,121	5,046,769
c. Calendar year payments for losses and loss adjustment expenses	3,020,613	2,473,364	978,855	7,508,052	10,021,745
d. Ending reserves (a+b-c)	<u>\$ 31,761,842</u>	<u>\$ 33,693,956</u>	<u>\$ 34,762,770</u>	<u>\$ 35,761,839</u>	<u>\$ 30,786,863</u>

- (3) Net of ceded reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 30,873,689	\$ 28,806,182	\$ 29,595,849	\$ 30,594,390	\$ 32,350,746
b. Incurred losses and loss adjustment expenses	707,963	2,939,273	1,860,589	8,385,962	4,626,300
c. Calendar year payments for losses and loss adjustment expenses	2,775,470	2,149,606	862,048	6,629,606	8,930,822
d. Ending reserves (a+b-c)	<u>\$ 28,806,182</u>	<u>\$ 29,595,849</u>	<u>\$ 30,594,390</u>	<u>\$ 32,350,746</u>	<u>\$ 28,046,224</u>

## Notes to the Financial Statements

## 33. Asbestos/Environmental Reserves (Continued)

## B. Amount of the Ending Reserves for Bulk + IBNR Included in A (Loss &amp; LAE)

(1) Direct basis .....	\$ .....	–
(2) Assumed reinsurance basis .....	\$ .....	15,249,966
(3) Net of ceded reinsurance basis .....	\$ .....	14,155,847

## C. Amount of the Ending Reserves for Loss Adjustment Expenses Included in A (Case, Bulk + IBNR)

(1) Direct basis .....	\$ .....	–
(2) Assumed reinsurance basis .....	\$ .....	2,859,695
(3) Net of ceded reinsurance basis .....	\$ .....	1,827,245

## D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses?

Yes ( X ) No ( )

- (1) Direct basis - Not Applicable  
(2) Assumed reinsurance basis

	2018	2019	2020	2021	2022					
a. Beginning reserves .....	\$ .....	6,457,693	\$ .....	6,113,223	\$ .....	5,702,025	\$ .....	5,612,018	\$ .....	5,087,355
b. Incurred losses and loss adjustment expense .....	512,683	(204,623)	713,972	(195,276)	301,761					
c. Calendar year payments for losses and loss adjustment expenses .....	857,153	206,575	803,979	329,387	835,539					
d. Ending reserves (a+b-c) .....	\$ .....	6,113,223	\$ .....	5,702,025	\$ .....	5,612,018	\$ .....	5,087,355	\$ .....	4,553,577

## (3) Net of ceded reinsurance basis

	2018	2019	2020	2021	2022					
a. Beginning reserves .....	\$ .....	5,867,892	\$ .....	5,597,284	\$ .....	5,054,334	\$ .....	4,992,657	\$ .....	4,580,879
b. Incurred losses and loss adjustment expenses .....	506,993	(336,535)	647,103	(97,766)	62,212					
c. Calendar year payments for loss and loss adjustment expenses .....	777,601	206,415	708,780	314,012	768,690					
d. Ending reserves (a+b-c) .....	\$ .....	5,597,284	\$ .....	5,054,334	\$ .....	4,992,657	\$ .....	4,580,879	\$ .....	3,874,401

## E. Amount of the Ending Reserves for Bulk + IBNR Included in D (Loss &amp; LAE)

(1) Direct basis .....	\$ .....	–
(2) Assumed reinsurance basis .....	\$ .....	2,715,772
(3) Net of ceded reinsurance basis .....	\$ .....	2,191,032

## F. Amount of the Ending Reserves for Loss Adjustment Expenses Included in D (Case, Bulk + IBNR)

(1) Direct basis .....	\$ .....	–
(2) Assumed reinsurance basis .....	\$ .....	49,440
(3) Net of ceded reinsurance basis .....	\$ .....	40,114

## 34. Subscriber Savings Accounts - Not Applicable

## 35. Multiple Peril Crop Insurance - Not Applicable

## 36. Financial Guaranty Insurance - Not Applicable



# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [ X ] No [ ] N/A [ ]
- 1.3 State Regulating? ..... New York
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 1067983
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2019
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2019
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 05/27/2021
- 3.4 By what department or departments?  
New York State Department of Financial Services .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes [ ] No [ X ]  
4.12 renewals? ..... Yes [ ] No [ X ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes [ ] No [ X ]  
4.22 renewals? ..... Yes [ ] No [ X ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 6.2 If yes, give full information: .....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [ X ]
- 7.2 If yes,  
7.21 State the percentage of foreign control; ..... %  
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**GENERAL INTERROGATORIES**

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	.....	.....	.....	.....	.....

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [ X ]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [ X ] N/A [ ]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Ernst & Young, One Manhattan West, 401 9th Avenue, New York, NY 10001 .....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain  
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Kenneth Apfel, F.C.A.S., M.A.A.A. TRC Executive Vice President and Chief Actuary, One Liberty Plaza, 165 Broadway, New York, NY 10006 .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]
- 12.11 Name of real estate holding company ...  
12.12 Number of parcels involved .....  
12.13 Total book/adjusted carrying value ..... \$ .....
- 12.2 If, yes provide explanation:  
.....
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
c. Compliance with applicable governmental laws, rules and regulations;  
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:  
.....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
.....

**GENERAL INTERROGATORIES**

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [ X ]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? ..... Yes [ X ] No [ ]

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$ .....
  - 20.12 To stockholders not officers.....\$ .....
  - 20.13 Trustees, supreme or grand (Fraternal Only) ..... \$ .....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$ .....
  - 20.22 To stockholders not officers.....\$ .....
  - 20.23 Trustees, supreme or grand (Fraternal Only) ..... \$ .....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$ .....
  - 21.22 Borrowed from others.....\$ .....
  - 21.23 Leased from others .....\$ .....
  - 21.24 Other .....\$ .....
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [ X ]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ .....
  - 22.22 Amount paid as expenses .....\$ .....
  - 22.23 Other amounts paid .....\$ .....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$ .....0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

**INVESTMENT**

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [ X ] No [ ]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**GENERAL INTERROGATORIES**

- 25.02 If no, give full and complete information relating thereto  
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$ .....
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [ X ]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ X ]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ ] No [ ] N/A [ X ]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0
- 25.093 Total payable for securities lending reported on the liability page. .... \$ ..... 0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). .... Yes [ X ] No [ ]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements ..... \$ .....
- 26.22 Subject to reverse repurchase agreements ..... \$ .....
- 26.23 Subject to dollar repurchase agreements ..... \$ .....
- 26.24 Subject to reverse dollar repurchase agreements ..... \$ .....
- 26.25 Placed under option agreements ..... \$ .....
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock ..... \$ .....
- 26.27 FHLB Capital Stock ..... \$ ..... 2,756,700
- 26.28 On deposit with states ..... \$ ..... 54,390,516
- 26.29 On deposit with other regulatory bodies ..... \$ ..... 370,658,434
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB ..... \$ ..... 1,533,027,357
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements ..... \$ .....
- 26.32 Other ..... \$ ..... 421,427,626

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? . Yes [ ] No [ ]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 ..... Yes [ ] No [ ]
- 27.42 Permitted accounting practice ..... Yes [ ] No [ ]
- 27.43 Other accounting guidance ..... Yes [ ] No [ ]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: ..... Yes [ ] No [ ]
- The reporting entity has obtained explicit approval from the domiciliary state.
  - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
  - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
  - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... Yes [ ] No [ X ]
- 28.2 If yes, state the amount thereof at December 31 of the current year. .... \$ .....
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [ X ] No [ ]
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase Bank, N.A. ....	4 Metrotech Center, 16th Floor, Brooklyn, NY 11245 .....
RBC Investor Services .....	155 Wellington Street West, 7th Floor, Toronto, ON MV5V3L3 .....
Bank of Tokyo, Mitsubishi-UFJ, Ltd. ....	Nihonbashi Hongoku-cho-1-3-2, Chuo-ku, Toyko 103-0021, Japan .....
Citibank, N.A. ....	Citigroup Centre Canda Square, Canary Wharf, London E145LB .....
U.S. Bank .....	One Federal Street, 3rd Floor Boston, MA 02110 .....
BROWN BROTHERS HARRIMAN TRUST COMPANY, N.A. ....	140 Broadway, New York, NY 10005 .....

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**

1 Name of Custodian(s)	2 Custodian's Address
HSBC France .....	103, Avenue des Champs Elysees, 75419 Paris cedex 08 .....
The Bank of New York Mellon .....	101 Barclay Street, New York, NY 10286 .....
Wilmington Trust .....	1100 N. Market Street, Wilmington, DE, 19890 .....
.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**GENERAL INTERROGATORIES**

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [ ] No [ X ]

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
BLACKROCK, INC. ....	U.....
ARES ASIP VII MANAGEMENT, L.P. C/O ARES MANAGEMENT LLC. ....	U.....
NEW ENGLAND ASSET MANAGEMENT, INC. ....	A.....
METLIFE INVESTMENT ADVISOR ....	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107105 .....	BLACKROCK, INC. ....	549300LR1F3NWCU26A80 .....	Securities and Exchange Commission .....	NO.....
130074 .....	ARES ASIP VII MANAGEMENT, L.P. C/O ARES MANAGEMENT LLC. ....	3M096E5S0PEUTB018L53 .....	Securities and Exchange Commission .....	NO.....
105900 .....	NEW ENGLAND ASSET MANAGEMENT, INC. ....	KUR85E5PS4GQFZTFC130 .....	Securities and Exchange Commission .....	NO.....
142463 .....	METLIFE INVESTMENT ADVISOR .....	EAU072Q8FCR1S0XGYJ21 .....	Securities and Exchange Commission .....	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? ..... Yes [ ] No [ X ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

**GENERAL INTERROGATORIES**

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	11,296,592,584	11,172,846,793	(123,745,791)
31.2 Preferred stocks .....	2,756,700	2,756,700	0
31.3 Totals	11,299,349,284	11,175,603,493	(123,745,791)

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

See Fair Value Measurements FN #20. ....

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? ..... Yes [ ] No [ X ]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D: .....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

33.2 If no, list exceptions: .....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
 Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
 a. The security was purchased prior to January 1, 2018.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
 Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
 a. The shares were purchased prior to January 1, 2019.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
 d. The fund only or predominantly holds bonds in its portfolio.  
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:  
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.  
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.  
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.  
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.  
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? ..... Yes [ ] No [ ] N/A [ X ]

**GENERAL INTERROGATORIES**

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

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

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

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?  
 39.21 Held directly ..... Yes [ ] No [ ]  
 39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]

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

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

**OTHER**

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... \$ ..... 1,299,684

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
Reinsurance Association of America .....	369,016

41.1 Amount of payments for legal expenses, if any? ..... \$ ..... 1,328,000

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
Thompson Coburn LLP .....	497,113

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... \$ ..... 164,247

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
Reinsurance Association of America .....	158,677



# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]

1.2 If yes, indicate premium earned on U. S. business only. .... \$ \_\_\_\_\_

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? ..... \$ \_\_\_\_\_  
 1.31 Reason for excluding  
 .....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. .... \$ \_\_\_\_\_

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

1.6 Individual policies:

	Most current three years:	
1.61 Total premium earned .....	\$ .....	0
1.62 Total incurred claims .....	\$ .....	0
1.63 Number of covered lives .....		0
All years prior to most current three years		
1.64 Total premium earned .....	\$ .....	0
1.65 Total incurred claims .....	\$ .....	0
1.66 Number of covered lives .....		0

1.7 Group policies:

	Most current three years:	
1.71 Total premium earned .....	\$ .....	0
1.72 Total incurred claims .....	\$ .....	0
1.73 Number of covered lives .....		0
All years prior to most current three years		
1.74 Total premium earned .....	\$ .....	0
1.75 Total incurred claims .....	\$ .....	0
1.76 Number of covered lives .....		0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....		
2.2 Premium Denominator .....	4,531,484,932	5,111,525,641
2.3 Premium Ratio (2.1/2.2) .....	0.000	0.000
2.4 Reserve Numerator .....	58,563,762	141,221,558
2.5 Reserve Denominator .....	11,077,330,872	10,698,297,098
2.6 Reserve Ratio (2.4/2.5) .....	0.005	0.013

3.1 Did the reporting entity issue participating policies during the calendar year? ..... Yes [ ] No [ X ]

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies .....	\$ .....	
3.22 Non-participating policies .....	\$ .....	

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? ..... Yes [ ] No [ ]

4.2 Does the reporting entity issue non-assessable policies? ..... Yes [ ] No [ ]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? ..... % \_\_\_\_\_

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

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? ..... Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation.....	Yes [ ] No [ ] N/A [ ]	
5.22 As a direct expense of the exchange.....	Yes [ ] No [ ] N/A [ ]	

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?  
 .....

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? ..... Yes [ ] No [ ]

5.5 If yes, give full information  
 .....

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?  
Not applicable .....
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.  
See Annual Statement Note 21 .....
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?  
See Annual Statement Note 21 .....
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? ..... Yes [ ] No [ X ]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.  
See Annual Statement Note 21 .....
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? ..... Yes [ X ] No [ ]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions: ..... 1
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? ..... Yes [ ] No [ X ]
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]
- 8.2 If yes, give full information  
.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;  
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
(c) Aggregate stop loss reinsurance coverage;  
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;  
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or  
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. .... Yes [ ] No [ X ]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. .... Yes [ ] No [ X ]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;  
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? ..... Yes [ ] No [ X ]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:  
(a) The entity does not utilize reinsurance; or, ..... Yes [ ] No [ X ]  
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or ..... Yes [ ] No [ X ]  
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. .... Yes [ ] No [ X ]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? ..... Yes [ X ] No [ ] N/A [ ]

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? ..... Yes [ ] No [ X ]
- 11.2 If yes, give full information  
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses ..... \$ .....
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... \$ .....
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds ..... \$ \_\_\_\_\_
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? ..... Yes [ ] No [ ] N/A [ X ]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From ..... %
- 12.42 To..... %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? ..... Yes [ ] No [ X ]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of credit ..... \$ .....
- 12.62 Collateral and other funds..... \$ .....
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... \$ 91,264,143
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? ..... Yes [ ] No [ X ]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. .... 1
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? ..... Yes [ ] No [ X ]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:  
.....
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? ..... Yes [ ] No [ ]
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? ..... Yes [ ] No [ ]
- 14.5 If the answer to 14.4 is no, please explain:  
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? ..... Yes [ ] No [ X ]
- 15.2 If yes, give full information  
.....
- 16.1 Does the reporting entity write any warranty business? ..... Yes [ ] No [ X ]  
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home .....	.....	.....	.....	.....	.....
16.12 Products .....	.....	.....	.....	.....	.....
16.13 Automobile .....	.....	.....	.....	.....	.....
16.14 Other*	.....	.....	.....	.....	.....

\* Disclose type of coverage:  
.....

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? ..... Yes [ ] No [ X ]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

- 17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance ..... \$ .....
- 17.12 Unfunded portion of Interrogatory 17.11 ..... \$ .....
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11... \$ .....
- 17.14 Case reserves portion of Interrogatory 17.11 ..... \$ .....
- 17.15 Incurred but not reported portion of Interrogatory 17.11 ..... \$ .....
- 17.16 Unearned premium portion of Interrogatory 17.11 ..... \$ .....
- 17.17 Contingent commission portion of Interrogatory 17.11 ..... \$ .....

18.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... \$ .....

18.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

18.4 If yes, please provide the balance of funds administered as of the reporting date. .... \$ .....

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**FIVE-YEAR HISTORICAL DATA**

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

	1 2022	2 2021	3 2020	4 2019	5 2018
<b>Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	2,508,463,202	2,373,374,396	1,813,626,436	1,572,740,907	1,372,977,407
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	764,361,250	842,852,956	903,439,340	896,235,486	742,941,184
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	484,212,781	799,443,171	692,696,136	583,668,986	589,852,051
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	386,552,751	376,722,456	378,265,776	406,925,200	372,875,814
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	1,226,773,768	1,204,669,232	1,053,137,542	1,131,465,958	968,392,096
6. Total (Line 35)	5,370,363,752	5,597,062,211	4,841,165,230	4,591,036,537	4,047,038,552
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	2,401,944,401	2,250,301,498	1,802,683,440	1,533,433,161	1,306,798,018
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	703,536,384	808,058,827	869,480,009	835,974,445	693,369,234
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	473,700,509	788,476,835	687,294,845	581,745,453	589,379,558
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	381,559,199	376,562,272	378,234,679	404,942,321	370,159,144
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	773,474,985	790,133,912	760,705,471	722,961,427	620,125,115
12. Total (Line 35)	4,734,215,478	5,013,533,344	4,498,398,444	4,079,056,807	3,579,831,069
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	45,863,829	56,466,368	(268,221,593)	(131,816,678)	(258,669,281)
14. Net investment gain (loss) (Line 11)	(115,451,133)	415,596,841	398,227,904	451,700,597	273,923,159
15. Total other income (Line 15)	30,366,589	37,520,768	(4,307,982)	27,257,968	14,139,735
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	89,353,735	63,763,053	38,285,974	(5,267,598)	(51,325,423)
18. Net income (Line 20)	(128,574,450)	445,820,924	87,412,355	352,409,485	80,719,036
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	15,404,993,637	16,262,612,072	15,348,785,995	14,739,379,069	14,315,254,430
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	1,017,723,391	907,080,165	774,703,082	669,161,439	556,562,539
20.2 Deferred and not yet due (Line 15.2)	76,581,543	153,411,569	46,528,488	59,443,112	50,217,871
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	11,530,370,940	11,196,144,177	10,535,340,721	9,835,247,824	9,701,144,451
22. Losses (Page 3, Line 1)	8,791,702,095	8,578,471,217	7,899,275,992	7,363,784,610	7,585,523,859
23. Loss adjustment expenses (Page 3, Line 3)	328,388,646	315,118,245	301,734,399	295,878,457	284,455,145
24. Unearned premiums (Page 3, Line 9)	1,807,640,121	1,604,909,579	1,702,901,876	1,477,775,583	1,329,626,116
25. Capital paid up (Page 3, Lines 30 & 31)	6,041,655	6,041,658	6,041,658	6,041,658	6,041,658
26. Surplus as regards policyholders (Page 3, Line 37)	3,874,622,697	5,066,467,895	4,813,445,274	4,904,131,245	4,614,109,980
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	1,094,086,388	1,009,459,728	740,270,791	113,528,804	106,870,922
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	3,874,622,697	5,066,467,895	4,813,445,274	4,904,131,245	4,614,109,980
29. Authorized control level risk-based capital	1,412,642,123	1,536,548,445	1,390,261,459	1,363,432,968	1,297,912,105
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0</b>					
30. Bonds (Line 1)	26.9	69.3	68.8	65.7	62.3
31. Stocks (Lines 2.1 & 2.2)	9.1	21.6	20.4	22.1	24.3
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	2.3	2.4	3.5	3.8	3.8
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	59.5	4.5	4.9	5.9	7.1
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	1.9	2.1	2.1	2.5	2.4
38. Receivables for securities (Line 9)	0.4	0.1	0.2	0.0	0.2
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)		0	0	0	73,806,536
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	1,136,174,018	1,308,446,371	1,405,067,943	1,345,242,560	1,168,980,392
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	1,136,174,018	1,308,446,371	1,405,067,943	1,345,242,560	1,242,786,928
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	29.3	25.8	29.2	27.4	26.9

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	(708,685,351)	113,968,110	4,410,661	243,962,024	(82,284,617)
52. Dividends to stockholders (Line 35) .....	(150,000,000)	(290,000,000)	(245,000,000)	(320,982,146)	(280,000,000)
53. Change in surplus as regards policyholders for the year (Line 38) .....	(1,191,845,198)	253,022,621	(90,685,971)	290,021,265	(378,743,735)
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11, 16, 17, 18 & 19) .....	915,431,232	858,858,113	822,595,571	846,127,473	750,517,432
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	487,363,345	576,886,647	478,711,097	602,935,040	520,758,258
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	438,761,187	461,960,427	416,954,632	399,206,174	378,048,876
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	174,291,871	168,023,167	186,489,805	177,714,533	142,327,481
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	824,426,237	847,032,552	915,516,749	1,249,907,080	760,160,059
59. Total (Line 35) .....	2,840,273,871	2,912,760,906	2,820,267,854	3,275,890,300	2,551,812,106
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11, 16, 17, 18 & 19) .....	890,745,691	839,161,665	812,630,816	825,041,113	740,384,013
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	449,091,526	560,726,829	466,038,309	564,157,067	513,141,975
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	431,945,216	461,903,459	412,338,715	393,442,084	366,221,613
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	173,889,580	165,651,232	185,263,798	174,342,040	137,499,991
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	630,614,961	579,863,109	492,080,174	726,860,349	581,964,220
65. Total (Line 35) .....	2,576,286,974	2,607,306,294	2,368,351,812	2,683,842,653	2,339,211,812
<b>Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	61.6	64.3	68.0	62.6	67.7
68. Loss expenses incurred (Line 3) .....	3.8	4.2	4.7	5.2	5.2
69. Other underwriting expenses incurred (Line 4) .....	33.6	30.4	33.7	35.5	34.4
70. Net underwriting gain (loss) (Line 8) .....	1.0	1.1	(6.3)	(3.4)	(7.2)
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) .....	31.5	30.3	32.1	33.5	33.9
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	65.4	68.5	72.6	67.9	72.9
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0) .....	122.2	99.0	93.5	83.2	77.6
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) .....	(210,156)	(244,943)	(171,512)	(186,057)	(249,545)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0).....	(4.1)	(5.1)	(3.5)	(4.0)	(5.0)
<b>Two Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) .....	(371,065)	(348,597)	(357,374)	(462,793)	(455,938)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0) .....	(7.7)	(7.1)	(7.7)	(9.3)	(9.3)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]  
 If no, please explain: .....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0031

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Company Code 19453

Table with 12 columns: Line of Business, Direct Premiums Written, 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. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a 'DETAILS OF WRITE-INS' section at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

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

19 GT

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
39-0971527	.10472	CAPITOL IND CORP	WI	4,936		103	103	(2)	175	1,821				
13-3333610	.35157	FAIR AMERICAN INS AND REINS CO	NY	204,366	95	53,664	53,759	(364)	7,125	53,895	2,502			
46-1213970	.15201	FAIR AMERICAN SELECT INS CO	DE	20,168		12,015	12,015	(342)		10,230				
52-1658500	.37923	GEICO MARINE INS CO	NE	1,192			0		631	53				
13-2673100	.22039	GEN REINS CORP	DE			348	348							
06-0876629	.37362	GEN STAR IND CO	DE	252		606	606			233				
73-0994137	.33138	LANDMARK AMERICAN INS CO	NH	101		0	0		6	35				
35-0506406	.11843	MEDICAL PROTECTIVE CO	IN			1	1							
14-1584861	.34231	MLMIC INS CO	NY			1,000	1,000							
47-0355979	.20087	NATL IND CO	NE			1	1							
16-0366830	.22314	RSUI IND CO	NH	31,818	301	19,730	20,031		2,449	13,931				
23-1383313	.25895	UNITED STATES LIAB INS CO	NE			17	17							
0399999	Affiliates - U.S. Non-Pool - Other			262,834	396	87,484	87,881	(708)	10,386	80,197	2,502	0	0	0
0499999	Total - U.S. Non-Pool			262,834	396	87,484	87,881	(708)	10,386	80,197	2,502	0	0	0
AA-1120290		BRITISH AVIATION INS CO	GBR			60	60							
AA-8230011		CALPE INS CO LTD	GIB	(15)	97	281	379		288					
		EL SOL DEL PARAGUAY CO DE SEGUROS Y REASEGUROS	PRY	883	326	158	484	(38)	495	672				
AA-1370051		TRANSRE EUROPE SA	LUX	121,667	8,815	121,295	130,110	(2,513)	51,257	37,317	62,984			
AA-1120159		TRANSRE LONDON LTD	GBR	366,913	43,794	308,719	352,513	(498)	173,241	151,786				839,852
0699999	Affiliates - Other (Non-U.S.) - Other			489,448	53,033	430,513	483,546	(3,049)	225,281	189,776	62,984	0	0	839,852
0799999	Total - Other (Non-U.S.)			489,448	53,033	430,513	483,546	(3,049)	225,281	189,776	62,984	0	0	839,852
0899999	Total - Affiliates			752,283	53,429	517,997	571,426	(3,757)	235,666	269,973	65,487	0	0	839,852
13-3801089	.36587	21ST CENTURY NATL INS CO	NY			17	17							
36-2149353	.80985	4 EVER LIFE INS CO	IL	285			0	(7)	93	16				
06-1313252	.42544	ACADEMIC HEALTH PROFESSIONAL INS ASSN	NY			41	41							
91-1673817	.10220	ACCELERANT NATL INS CO	DE		0	1,026	1,026							
85-2439471	.16890	ACCELERANT SPECIALTY INS CO	AR	79			0		16	11				
47-0719425	.20010	ACCEPTANCE IND INS CO	NE	350			0			91				
47-0619971	.37958	ACCEPTANCE INS CO	NE		39	39	39				39			
75-0708507	.11711	ACCESS INS CO	TX		10	10	10	0						
38-3207001	.10166	ACCIDENT FUND INS CO OF AMERICA	MI	423		3,228	3,228			37				
85-1940387	.16835	ACCREDITED SPECIALTY INS CO	AZ	909		217	217		450	990				
59-1362150	.26379	ACCREDITED SURETY AND CAS CO INC	FL	62,484		5,569	5,569	(4,414)	13,744	29,562	506			
95-2371728	.22667	ACE AMERICAN INS CO	PA	94,818	113	23,039	23,152	4	10,361	33,558	2,228			
06-0237820	.22667	ACE INA INS	PA	7	0	4,456	4,456	26		0				
		ACE USA INC	PA			3,478	3,478			0	281			
39-0491540	.14184	ACUITY A MUT INS CO	WI	348		7,905	7,905							
57-1162209	.12583	ADIRONDACK INS EXCH	NY	2,610		533	533			856				
59-2599788	.24619	AQUICAP INS CO	FL		6	6	6							
06-6033492	.60054	AETNA LIFE AND CAS CO	CT		21	21	21							
05-0254496	.10014	AFFILIATED FM INS CO	RI	938			0		65	329				
34-4317240	.16748	AFFINITY MUT INS CO	OH	4,258		1,289	1,289			520				
36-6033855	.22837	AGCS MARINE INS CO	IL	25			0							
98-0092971		AGRICULTURAL RISK INS CO LTD	TN	24			0			14				
75-0749877	.18430	AGRICULTURAL WORKERS MUT AUTO INS CO	TX	456	(6)	40	34	5	111	26				
25-1118791	.19402	AIG PROP CAS CO	IL	28,805		3,906	3,906	17	3,665	563	2			
02-0309086	.26883	AIG SPECIALTY INS CO	IL	19,405		13,616	13,616	80	1,727	4,819				
13-5303710	.19399	AIU INS CO	NY	4		252	1,252			8	38			
20-5233538	.12833	AIX SPECIALTY INS CO	DE	(23)		21	21							
92-0075523	.38687	ALASKA TIMBER INS EXCH	AK	64		269	269							
06-1022232	.24899	ALEA NORTH AMERICA INS CO	NY			17	17				9			
06-1555320		ALLIANCE OF NONPROFITS FOR INS RR GRP	VT	3,394		909	909		7	279				
94-1610280	.21873	ALLIANZ GLOBAL CORPORATE & SPECIALTY	IL	1,511	10	2,076	2,086		74	1,082				
95-3187355	.35300	ALLIANZ GLOBAL RISKS US INS CO	IL		3	938	942	190						



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
95-3323939	.36420	ALLIANZ UNDERWRITERS INS CO	IL			1,510	1,510							
47-5081377	.15816	ALLIED TRUST INS CO	TX	1,544		734	734		518	319				
95-4387273	.19489	ALLIED WORLD ASSUR CO (US) INC	DE	10,954		3,766	3,766		725	5,505				
02-0493244	.10690	ALLIED WORLD NATL ASSUR CO	NH	71		11	11		51	57				
56-0997452	.16624	ALLIED WORLD SPECIALTY INS CO	DE	788		31	31		212	182				
36-0719665	.19232	ALLSTATE INS CO	IL	12,357		1,987	1,987	(12)	3,069	377				
26-0023979	.32450	ALPS PROP & CAS INS CO	MT	(1)		1,046	1,046							
13-2872766	.33189	ALTERRA EXCESS & SURPLUS INS CO	DE			1	1							
13-5501223	.60216	AMALGAMATED LIFE INS CO	NY	6,251	(49)	1,000	951	13	737	101	175			
36-2661954	.10103	AMERICAN AGRICULTURAL INS CO	IN	17,027		1,704	1,704		1,377	2,886				
52-2048110	.19720	AMERICAN ALTERNATIVE INS CORP	DE			53	53							
59-0593886	.10111	AMERICAN BANKERS INS CO OF FLORIDA	FL	7,488	0	2,727	2,727		1,333	1,282				
36-3135871	.40789	AMERICAN BUSINESS & MERCANTILE INS MUT INC	DE			280	280							
36-4715776	.12601	AMERICAN CAPITAL ASSUR COPORATION	FL	(38)		1,568	1,568		3					
41-1719183	.45934	AMERICAN COMPENSATION INS CO	MN			137	137							
31-0912199	.35351	AMERICAN EMPIRE SURPLUS LINES INS CO	OH			5	5							
02-6005008	.23337	AMERICAN EUROPEAN INS CO	NH	17		0	0		(10)	6				
03-0356537	.10903	AMERICAN EXCESS INS EXCH PRG	VT	953		0	0			380				
39-0273710	.19275	AMERICAN FAMILY MUT INS CO	WI	809		604	604		5					
36-6071400	.26247	AMERICAN GUARANTEE AND LIAB INS CO	NY	1,088		0	0		18	355				
75-1817901	.43494	AMERICAN HALLMARK INS CO OF TEXAS	TX	41		1,591	1,591	0						
13-5124990	.19380	AMERICAN HOME ASSUR CO	NY	8,272	94	4,567	4,661	901	2,934	2,858	302			
20-5239410	.12841	AMERICAN INTEGRITY INS CO OF FLORIDA	FL	2,644	1	2	2		19	195				
58-1181498	.31895	AMERICAN INTERSTATE INS CO	NE			27	27							
		AMERICAN INTL GRP INC	NY			0	0							
		AMERICAN INTL UNDERWRITERS CORP	NY	(69)		4,392	4,392	169		2	(18)			
31-0715697	.23469	AMERICAN MODERN HOME INS CO	OH	1,170		0	0							
74-0484030	.60739	AMERICAN NATL INS CO	TX	17,088		1,114	1,114	277	476	335	1,770			
43-1010895	.28401	AMERICAN NATL PROP AND CAS CO	MO	182		537	537							
63-0801806	.41300	AMERICAN RESOURCES INS CO INCORPORATED	OK	2		54	54							
58-2056755	.39969	AMERICAN SAFETY CAS INS CO	OK			18	18	14						
76-0405911	.25433	AMERICAN SAFETY IND CO	OK			2	2							
59-3459912	.10872	AMERICAN STRATEGIC INS CORP	FL	12,711		37,425	37,425		5,046					
95-3730189	.31380	AMERICAN SURETY CO	IN	175		0	0							
35-0145825	.60895	AMERICAN UNITED LIFE INS CO	IN			98	98				7			
05-0278615	.19747	AMERICAN UNIVERSAL INS CO	RI			156	156							
38-0829210	.23396	AMERISURE MUT INS CO	MI	16		5,686	5,686			4				
05-0348344	.19976	AMICA MUT INS CO	RI	851		0	0							
98-4207369	.10308	ANTILLES INS CO	PR	57		56	56			19				
04-3022050	.17000	ARBELLA MUT INS CO	MA	418		0	0							
43-0990710	.11150	ARCH INS CO	MO	35,515	442	20,043	20,485	(582)	2,648	13,816	3,248			
36-3105660	.40266	ARCH MORTGAGE INS CO	WI	2,095		94	94	(484)						12,203
06-1430254	.10348	ARCH REINS CO	DE	13,758	1	985	986		1,918	7,647				
36-2545393	.21199	ARCH SPECIALTY INS CO	MO	3,045	174	1,449	1,623		220	488	904			
36-3534039	.44148	ARCHITECTS AND ENGINEERS INS CO PRG	DE	242	60	1,463	1,523	(319)		44	230			
94-1390273	.19801	ARGONAUT INS CO	IL	328		9,711	9,711	(908)	56	212	414			
48-0933281	.41459	ARMED FORCES INS EXCH	KS	138		0	0							
04-1043485	.13374	ARROW MUT LIAB INS CO	MA	556		0	0	29						
13-5358230	.24678	ARROWOOD IND CO	DE			2,000	2,000							
84-0583213	.23752	ASCOT INS CO	CO	8,687		1,377	1,377		821	6,867	1,400			
06-1463851	.10717	ASPEN SPECIALTY INS CO	ND	5,285		2,725	2,725		1,135	2,795				
95-3653107	.15290	ASPIRE GEN INS CO	CA			48	48	221						
59-0714428	.23140	ASSOCIATED INDUSTRIES INS CO, INC.	FL	764		87	87		59	544				
22-2946313	.33758	ASSOCIATED INDUSTRIES OF MASSACHUSETTS MUT INS CO	MA	1,434		2,441	2,441		310					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
23-0597040	.17159	ATAIN SPECIALTY INS CO	MI	0		66	66							
82-4910916	.16427	ATEGRITY SPECIALTY INS CO	DE	2,840		739	739		365	1,126				
56-1382814	.42846	ATLANTIC CAS INS CO	NC			20	20							
13-3362309	.27154	ATLANTIC SPECIALTY INS CO	NY	33		0	0							
99-0296119	.22670	ATTORNEYS INS MUT RR GRP INC	HI	1,294		256	256			643				
36-3549453	.10639	ATTORNEYS LIAB ASSUR SOCIETY INC RRG	VT	1,396		908	908			325				5,511
72-0417091	.19933	AUDUBON INS CO	LA		2	113	114							
38-0477270	.21202	AUTO CLUB INS ASSN	MI	587	27	65	92			5				
20-5529611	.12813	AUTO CLUB INS CO OF FLORIDA	FL	1		5	5			0				
38-0315280	.18988	AUTO OWNERS INS CO	MI	3,208		56	56			566				
13-3352329	.22390	AVENTUS INS CO	TX	1,969		0	0			504				
39-1338397	.37273	AXIS INS CO	IL	19,314	50	2,262	2,311	(320)	2,865	14,617				
51-0434766	.20370	AXIS REINS CO	NY	7,907	16	3,323	3,339	7	950	4,400				
56-2295242	.15610	AXIS SPECIALTY INS CO	CT	99,944	7,429	51,602	59,031	315	41,473	59,550	3,495			
63-0941128	.26620	AXIS SURPLUS INS CO	IL	6,208		299	299		1,559	4,227				
39-0143380	.13420	BADGER MUT INS CO	WI	2,586		430	430		404					
59-1673015	.33162	BANKERS INS CO	FL	18		129	129		146					
43-1393691	.29513	BAR PLAN MUT INS CO	MO	750	(1)	327	325	0	50	224				
04-1063730	.13463	BARNSTABLE COUNTY MUT INS CO	MA	395		66	66		2	7				
36-6033921	.38245	BGS INS CO	OH	12,071		4,592	4,592		765	255				
04-2656602	.37540	BEAZLEY INS CO INC	CT	60,872	12	5,651	5,664	(261)	36,266	22,367				14,729
23-1502700	.21970	BEDIVERE INS CO	PA			8,295	8,295							
48-6114880	.41394	BENCHMARK INS CO	KS	0	3	399	402	2						
47-0574325	.32603	BERKLEY INS CO	DE	34,829	1,460	41,493	42,953	(215)	4,741	12,729	2,639			
75-2191453	.38911	BERKLEY NATL INS CO	IA	9,476	2,973	5,631	8,604		4,633	3,935	1,060			
43-1432586	.29580	BERKLEY REGIONAL INS CO	IA	7,019		6,791	6,791	9	833	3,278				
52-0976199	.26611	BLACKBOARD INS CO	DE	42,702		12,480	12,480		203	20,324	484			
35-0198580	.13528	BROTHERHOOD MUT INS CO	IN	10		164	164			7				
31-6035649	.16713	BUCKEYE STATE MUT INS CO	OH	3		10	10	623						
56-2046050	.10844	BUILDERS MUT INS CO	NC	244		2,711	2,711							
85-0358454		BUILDERS TRUST OF NEW MEXICO	NM			15	15							
13-5540698	.19429	C V STARR & CO WEST COAST	IL		5	99	104							
95-1332270	.13544	CALIFORNIA CAPITAL INS CO	CA	0		333	333							
94-1088926	.10779	CALIFORNIA EARTHQUAKE AUTHORITY	CA	12,513		0	0							
99-0269447	.44504	CALIFORNIA HEALTHCARE INS CO INC RRG	HI	3,543		3,465	3,465		302					
57-0133332	.10464	CANAL INS CO	SC			138	138			137				
20-5612765	.12961	CANOPIUS US INS INC	DE	11		0	0		7	10				
59-2790499	.32930	CAPACITY INS CO	FL	(55)		77	77			16				
23-1702703	.10480	CAPITOL INS CO	PA			360	360	294						
20-3856627	.12373	CARING COMMUNITIES A RECIPROCAL RR GRP	DC	5,724		586	586	69						
04-3377751	.10808	CASSATT RR GRP	VT	392		1,766	1,766		100	99				
36-3586255	.30511	CASTLE KEY INS CO	IL	3,601		177	177							
23-2182777	.40134	CASTLEPOINT NATL INS CO	CA			460	460							
47-0436961	.10561	CATHOLIC RELIEF INS CO OF AMERICA	VT	484		208	208		414					
20-4929941	.19518	CATLIN INS CO INC	TX			15	15							
71-6053839	.15989	CATLIN SPECIALTY INS CO	OK			497	497			0				
34-4202015	.20176	CELINA MUT INS CO	OH	2,411		609	609							
20-3990357	.12573	CENTAURI SPECIALTY INS CO	FL	(4)		142	142			12				
34-4202560	.20230	CENTRAL MUT INS CO	OH	1,210		688	688		157	11				
66-0673291	.12633	CENTURY INS CO GUAM LTD	GU	48		0	0		13	20				
84-1629757	.12256	CG UNITED INS LTD	UT	2,897		279	279	84						
85-1195511	.16834	CHAMPLAIN SPECIALTY INS CO	VT	3,232		0	0			1,517				
06-0291290	.25615	CHARTER OAK FIRE INS CO	CT	135		0	0			58				
98-0031948	.33464	CHARTIS OVERSEAS ASSN	NY	(14)	(10)	1,793	1,783	0	6	2	13			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
52-2114170	.10932	CHARTIS SELECT INS CO	DE		0	3,523	3,523							
46-1056754	.11039	CHESAPEAKE EMPLOYERS INS CO	MD			350	350							
47-4344491		CHIMNEY POINT INS IC INC	VT	13,084			0							126,998
22-2320779	.38989	CHUBB CUSTOM INS CO	NJ		(1)	43	42	1		1			5	
22-3291862	.12777	CHUBB IND INS CO	NY	142,699	7,502	44,875	52,377	98	38,397	72,024	8,548			
22-2405591	.41386	CHUBB INS CO OF NEW JERSEY	NJ	18,263		1,907	1,907		7,858	12,570	602			
66-0600740	.30953	CHUBB INS CO OF PUERTO RICO	PR			28	28	33						
39-0712210	.18767	CHURCH MUT INS CO	WI	(252)		3,413	3,413			94				
31-0542366	.10677	CINCINNATI INS CO	OH	5,704		2,596	2,596			62	437			
59-3164851	.10064	CITIZENS PROP INS CORP	FL	717			0							
22-3010267	.37028	CITIZENS UNITED RECIPROCAL EXCH	NJ			296	296							
94-1185344	.10693	CIVIL SERVICE EMPLOYEES INS CO	CA	2,326		489	489							
22-2328900	.43095	CLARENDON AMERICA INS CO	NJ		118		118							
52-0266645	.20532	CLARENDON NATL INS CO	TX			306	306	45						
76-0227154	.28860	CLEAR BLUE INS CO	IL	6,945		291	291		2,109	929				
56-1690558	.37745	CLEAR BLUE SPECIALTY INS CO	NC	5,914	155	12,114	12,269	(2,695)	322	2,568	2,246			
82-3730709	.16273	CLEARPATH MUT INS CO	KY	174			0							
13-2781282	.25070	CLEARWATER INS CO	DE			8	8						8	
03-0120745	.18686	CO OPERATIVE INS COMPANIES	VT	435		334	334							
54-1423096	.39993	COLONY INS CO	VA	22,152		6,972	6,972		1,732	13,687				
34-1266871	.36927	COLONY SPECIALTY INS CO	OH	10			0			2				
47-0490411	.31127	COLUMBIA CAS CO	IL	5,052		5,000	5,000		532	1,960				
76-0070113	.20320	COLUMBIA LLOYDS INS CO	TX	(24)	0	54	54							
13-1938623	.19410	COMMERCE AND INDUSTRY INS CO	NY		0	1,438	1,438				83			
75-3040284	.11259	COMMUNITY HOSPITAL ALTERNATIVE FOR RISK TRANSFER RRG	VT	2,028		0	0		469					
66-0237139	.18147	COMPANIA DE FIANZAS DE PUERTO RICO	PR			87	87							
57-0523959	.77828	COMPANION LIFE INS CO	SC	21,591			0	1,279	(4)		1,502			
95-3519194	.92444	COMPANION LIFE INS CO OF CALIFORNIA	CA	(122)			0		6		4			
06-1008174	.39047	CONSTITUTION STATE MGMT CO	CT			54	54							
03-0310577	.10075	CONSUMER SPECIALTIES INS CO RRG	VT	115			0		48	72				
36-2114545	.20443	CONTINENTAL CAS CO	IL	76,964		7,055	7,055		6,211	26,320				
31-1191023	.28258	CONTINENTAL IND CO	NM			4	4							
13-5010440	.35289	CONTINENTAL INS CO	PA	305		1,261	1,261	34	162	246				
03-0492846	.11535	CONVENTUS INTER INS EXCH	NJ	760		1,477	1,477							
66-0257478	.18163	COOPERATIVA DE SEGUROS MULTIPLES DE PUERTO RICO	PR			2,243	2,243	0						
84-0948519	.11860	COPIC INS CO	CO	8		264	264							
37-0807507	.20990	COUNTRY MUT INS CO	IL	332		331	331							
34-0960104	.12912	CREDIT GEN INS CO	OH			8	8							
22-2464174	.42471	CRUM & FORSTER INS CO	NJ	7,690	0	2,038	2,038	1	297	502	1,809			
13-3545069	.44520	CRUM & FORSTER SPECIALTY INS CO	DE	(1)			0							
94-0361650	.15539	CSAA INS EXCH	CA	3,833		1,220	1,220		30					
52-1347628		CTIA IND CO LLC	DC	57			0			0				
21-0434400	.13684	CUMBERLAND MUT FIRE INS CO	NJ	459		360	360							
39-0972608	.10847	CUMIS INS SOCIETY INC	IA	33			0			0				
06-1313745	.44440	DISCOVER REINS CO	CT			2,880	2,880	10					23	
95-3014772	.34495	DOCTORS CO AN INTERINS EXCH	CA	3,815		1,573	1,573							
23-1336198	.13692	DONEGAL MUT INS CO	PA	625		1,548	1,548							
47-5431477	.15894	DOVER BAY SPECIALTY INS CO	IL	224		904	904							
23-1352630		DRAGON RISK LTD CO	VT			500	500							
22-3423217	.10651	EAGLESTONE REINS CO	PA	5	(12)	1	(12)		11	72	60			
04-3165166	.10115	EASTERN DENTISTS INS CO A RR GRP	VT	11		101	101							
	.11952	ECCLESIA ASSUR CO	NY	8			0			2				
72-1555554	.11702	ECCHELON PROP & CAS INS CO	IL	14		1,172	1,172	(279)			336			
46-3650687		ELEMENTS PROP INS CO	FL			2	2							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
56-2317340	.11714	EMERGENCY PHYSICIANS INS EXCH RR GRP	VT			132	132							
47-6022701	.21326	EMPIRE MUT INS CO	IL	4		119	119							
39-0264050	.21458	EMPLOYERS INS CO OF WAUSAU	WI			199	199							
42-0234980	.21415	EMPLOYERS MUT CAS CO	IA	1,120	5	4,643	4,647		71					
31-0985858	.38458	ENACT MORTGAGE INS CORP	NC	1,283			0							11,783
03-0350908	.10641	ENDURANCE AMERICAN INS CO	DE	477,352	36,043	286,498	322,541		87,120	184,483				
75-1844564	.41718	ENDURANCE AMERICAN SPECIALTY INS CO	DE	4,592		5,855	5,855	6	584	2,611				
35-2293075	.11551	ENDURANCE ASSUR CORP	DE	302			0			116				
41-1563136	.43630	ENDURANCE RISK SOLUTIONS ASSUR CO	DE	583		11	11			253				
03-0419233		ENERGY INS SERVICES INC	SC	2,372		0	0			593				
27-2920141		EPSILON US INS CO	NY	70		0	0			35				
73-0742387	.28746	EQUITY INS CO	TX			14	14	0						
25-6038677	.26271	ERIE INS EXCH	PA	30		500	500	8		1				
26-3728115	.13634	ESSENT GUARANTY INC	PA	896			0	(91)						4,848
52-0222226	.20516	EULER HERMES NORTH AMERICA INS CO	MD			78	78							
36-2950161	.35378	EVANSTON INS CO	IL	4,259	12	1,638	1,650			3,117				
22-3520347	.10851	EVEREST IND INS CO	DE	545	(3)	690	687	20		222				
22-2660372	.10120	EVEREST NATL INS CO	DE	11,807	0	3,067	3,066		2,680	5,348				
22-2005057	.26921	EVEREST REINS CO	DE	7,566	810	4,757	5,567	(43)	25		1,441			25,302
85-3303751	.16882	EVERSPAN IND INS CO	AZ	384			0	4	208	183				
13-2912259	.35181	EXECUTIVE RISK IND INC	DE		(3)	1,212	1,208							
05-0316605	.21482	FACTORY MUT INS CO	RI	7,104		2,334	2,334	(427)	2,916	3,026				
42-1019055	.31925	FALLS LAKE NATL INS CO	OH	180		187	187	(6)	132	100				
42-0331872	.13773	FARM BUREAU PROP AND CAS INS CO	IA			5	5							
14-1415410	.13803	FARM FAMILY CAS INS CO	NY			76	76							
48-0214040	.19194	FARMERS ALLIANCE MUT INS CO	KS			20	20							
95-2575893	.21652	FARMERS INS EXCH	CA	12,369	20	102,823	102,843		4,571	9	236,624			
21-0448840	.13854	FARMERS MUT FIRE INS CO OF SALEM COUNTY	NJ	103		184	184							
47-0157205	.13889	FARMERS MUT INS CO OF NEBRASKA	NE	4,405		4,554	4,554		38	831				
59-1365094	.10178	FCCI INS CO	FL	(44)		57	57							
26-3730301	.13608	FDM PREFERRED INS CO INC	NY	1,300		343	343	63						
13-1963496	.20281	FEDERAL INS CO	IN	827		4,398	4,398		42	682				
41-0417460	.13935	FEDERATED MUT INS CO	MN	55		5,382	5,382	126	37	44				
65-0248867	.27980	FEDERATED NATL INS CO	FL			9	9							
39-6058596	.11118	FEDERATED RURAL ELECTRIC INS EXCH	KS	31,829	2	29,118	29,120			13,031				36,304
59-2343909	.10790	FEDNAT INS CO	FL	(417)		12,004	12,004		1,190					
13-3046577	.39306	FIDELITY & DEPOSIT CO OF MARYLAND	IL			781	781							
13-5069150		FIDELITY AND CAS CO OF NEW YORK	VA			1,138	1,138							
62-1613506	.10336	FIRST ACCEPTANCE INS CO INC	TX		(2)		(2)							
04-1867050	.69140	FIRST ALLMERICA FINANCIAL LIFE INS CO	MA	0		8	8							
46-0438963	.10351	FIRST DAKOTA IND CO	SD			117	117	46						
99-0218317	.41742	FIRST INS CO OF HAWAII LTD	HI	747			0		60	154				
38-3299471	.10657	FIRST MERCURY INS CO	DE		(1)	44	43							
13-3978277	.11787	FIRST MUT TRANSPORTATION ASSUR CO	NY	211			0			70				
66-0561082	.10972	FIRST NET INS CO	GU	217			0		86	80				
59-6614702	.33383	FIRST PROFESSIONALS INS CO INC	TX			0	0	22						
04-2198460	.21822	FIRST STATE INS CO	CT			21	21							
59-3371996	.10688	FLORIDA FAMILY INS CO	FL	1,683		54	54		199	143				
59-2810665	.34150	FLORIDA LAWYERS MUT INS CO	FL	633		5	5	(17)						
59-6984243		FLORIDA MUNICIPAL INS TRUST	FL			167	167							
20-2610293	.10132	FLORIDA PENINSULA INS CO INC	FL	1,212		1,454	1,454		290					
37-0277830	.13978	FLORISTS MUT INS CO	IL			309	309							
81-0170040	.70408	FORTIS BENEFITS INS CO	KS			46	46							
38-0555290	.13986	FRANKENMUTH MUT INS CO	MI	10,397		16,050	16,050							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
22-0923502	16454	FRANKLIN MUT INS CO	NJ	1,397		461	461	(195)		82				
56-2373215	11831	FREEDOM ADVANTAGE INS CO	PA	(5)			0							
75-6013587	22209	FREEDOM SPECIALTY INS CO	OH	1,511		318	318		185	276				
38-0558390	13994	FREMONT INS CO	MI			214	214							
13-2559805	34266	FRONTIER INS CO	NY		(99)	315	216							
22-1700753	63657	GARDEN STATE LIFE INS CO	TX	5,969			0		1,689	206	225			
22-3410959	10833	GEMINI INS CO	DE	83			0			29				
52-1903270	10182	GEOVERA SPECIALTY INS CO	DE	3,570		1,872	1,872		1,565	446				
13-2611847	70939	GERBER LIFE INS CO	NY	5,296		11	11	342	7	5	1,633			
74-0643240	29610	GERMANIA FARM MUT INS ASSN	TX	696		3	3		7					
74-1991338	36854	GERMANIA INS CO	TX			83	83							
74-1595285	10685	GOAUTO INS CO	LA	124,699		19,243	19,243	(13,300)	15,139	43,553				
13-3383720	25569	GOTHAM INS CO	NY	10,226		0	0		1,795	4,113				
37-1054042	37036	GOVERNMENTAL INTERINS EXCH	IL	2,906		21	21		1,036	171				
35-0344630	22098	GRAIN DEALERS MUT INS CO	IN			39	39							
59-2734127	16870	GRANADA INS CO	FL	5,562	685	3,770	4,455		387	2,525				
31-4192970	14060	GRANGE MUT CAS CO	OH	297		95	95		69	6				
15-6020948	26344	GREAT AMERICAN ASSUR CO	OH			9	9							
31-0501234	16691	GREAT AMERICAN INS CO	OH	67,797	1	27,920	27,921	(62)	8,488	21,165	8,948			
13-5539046	22136	GREAT AMERICAN INS CO OF NEW YORK	NY	4,876		912	912		362	3,533				
41-0729473	20303	GREAT NORTHERN INS CO	IN	21			0		21	19				
41-1564368	26654	GREAT NORTHWEST INS CO	MIN			7	7							
13-5117400	22187	GREATER NEW YORK MUT INS CO	NY	342		0	0		62					
95-1479095	22322	GREENWICH INS CO	DE	86		12	12		67	69	12			
42-0245990	14117	GRINNELL MUT REINS CO	IA	3,208		5,188	5,188							
38-2907623	36650	GUARANTEE CO OF NORTH AMERICA USA	MI	201	(6)	1,180	1,174	209	(2)	98				
42-0645088	15032	GUIDEONE MUT INS CO	IA	504		590	590	4	258	170				
90-0773265	14167	GUIDEONE NATL INS CO	IA	1,164			0			655				
81-3496202	16052	GULF STATES INS CO	LA	3		87	87		26					
56-1371361	42811	GULF UNDERWRITERS INS CO	CT			4,498	4,498							
74-2378996	26808	HALLMARK SPECIALTY INS CO	OK	58	2	166	168		0	12				
13-5129825	22292	HANOVER INS CO	NH	30,314		26,361	26,361		20	3,081	93			
73-1416269	20430	HARBOR INS CO	OK	14,012		3,182	3,182	(1,739)		3,676				
13-6108721	26433	HARCO NATL INS CO	IL	5,209		1,319	1,319		163					
52-0424840	14141	HARFORD MUT INS CO	MD	80			0		3	40				
23-0902325	14168	HARLEYSVILLE MUT INS CO	PA			195	195							
06-0383030	22357	HARTFORD ACCIDENT AND IND CO	CT			41	41							
06-0294398	29424	HARTFORD CAS INS CO	IN	1,862	0	1,403	1,402		35	886				
06-0383750	19682	HARTFORD FIRE INS CO	CT	5,069	3	3,152	3,154		0	371				
38-0829290	14176	HASTINGS MUT INS CO	MI	19,361		10,707	10,707	282		5,355				
99-0281791	48330	HAWAII MGMT ALLIANCE ASSN	HI	36,372			0	(8)						
20-5546157	12767	HAWAIIAN INS & GUARANTY CO LTD	HI	290		1	1		67	49				
76-0699782	11243	HCC SPECIALTY INS CO	OK	33		924	924	0	18	4,647				
30-0409219	41343	HDI GLOBAL INS CO	IL	3,867		138	138		832	3,474				
81-5296068	16131	HDI SPECIALTY INS CO	IL	6,738		459	459		691	7,838				
43-2032415	11832	HEALTH CARE INDUSTRY LIAB RECIPROCAL INS CO RRG	DC	6,981	0	3,997	3,997	1,581	(525)	3,459				
85-2262866	16838	HEALTHCARE CAPTIVE SOLUTIONS INC	AZ	250			0			1				
20-3082454	12519	HEALTHCARE PROFESSIONALS INS CO INC	NY			800	800							
04-6989858	11530	HEALTHCARE PROVIDERS INS EXCH	PA				0		99					
56-2512233	10752	HEALTHCARE SAFETY AND PROTECTION RR GRP INC	SC			0	0	41						
11-2774650	24309	HEREFORD INS CO	NY	20,269	5,527	28,469	33,995	(6,582)	3,534	8,128				
46-0694063	14407	HERITAGE PROP & CAS INS CO	FL	10,442			0		4,173	1,058				
22-2567570	28959	HIGH POINT PREFERRED INS CO	NJ			197	197							
55-0624615	54828	HIGHMARK WEST VIRGINIA INC	WV	(34)			0							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
03-0372512	.11422	HILLS INS CO INC	VT	2,003		3,248	3,248			5				
98-6000550	.10200	HISCOX INS CO INC	IL	7		219	219				120			
06-1041332	.93440	HM LIFE INS CO	PA	1,779	(23)	947	924							
25-1800302	.60213	HM LIFE INS CO OF NEW YORK	NY	80			0							
74-1966551	.36862	HOCHEIM PRAIRIE CAS INS CO	TX	236			0							
74-1327046	.29297	HOME STATE COUNTY MUT INS CO	TX			16	16	36						
20-8490865	.12944	HOMEOWNERS CHOICE PROP & CAS INS CO INC	FL	598			0							
57-1219330	.12536	HOMEOWNERS OF AMERICA INS CO	TX	1,834		12	12		22					
04-3489719	.11156	HOMESITE INS CO OF FLORIDA	IL	6			0			4				
59-1027412	.22578	HORACE MANN INS CO	IL	275		196	196		79					
23-2387570	.28550	HOUSING AND REDEVELOPMENT INS EXCH	PA	220		89	89							
06-1206659	.10069	HOUSING AUTHORITY PROP INS A MUT CO	VT	1,675		1,453	1,453							
06-1597889	.11206	HOUSING ENTERPRISE INS CO INC	VT	2,605		990	990							
74-2195939	.42374	HOUSTON CAS CO	TX	25,106	363	26,745	27,109	(1)	3,755	16,929	4,059			
20-8249009	.12936	HOUSTON SPECIALTY INS CO	TX	571		2,908	2,908	243	32	187				
13-5150451	.25054	HUDSON INS CO	DE	6,797		2,354	2,354	79	1,782	3,896				
03-0311204	.11268	ICI MUT INS CO RRG	VT	3,701		3,799	3,799		(14)	93				
13-3077651	.40223	ICM INS CO	NY			1	1							
82-0412279	.36129	IDAHO STATE INS FUND	ID			10	10							
36-2165210	.15571	ILLINOIS CAS CO	IL			10	10							
37-0344310	.23817	ILLINOIS NATL INS CO	IL	449		791	791		16	233				
36-6687877		ILLINOIS PROVIDER TRUST	IL	939		1,004	1,004	(20)	115	29				
37-1237560	.42927	ILLINOIS STATE BAR ASSN MUT INS CO	IL	327		427	427	(33)	70					
36-2759195	.27960	ILLINOIS UNION INS CO	IL	57		0	0			14				
72-1171736	.44369	IMPERIAL FIRE & CAS INS CO	NC			5	5							
13-2930697	.35408	IMPERIUM INS CO	TX	(109)		585	585		12	15				
42-0333150	.14257	IMT INS CO	IA	766		439	439		244	13				
64-0838376	.18468	IND NATL INS CO	MS	(111)		0	0		34					
06-1346380	.36940	INDIAN HARBOR INS CO	DE	172		0	0		95	108				
23-0723970	.22713	INS CO OF NORTH AMERICA	PA	16		6,494	6,494		16					
13-5540698	.19429	INS CO OF THE STATE OF PENNSYLVANIA	IL		161	1,860	2,021	5						
95-2769232	.27847	INS CO OF THE WEST	CA	17	0	787	787			6				
13-5339725	.18341	INS CORP OF NEW YORK	NY			41	41							
35-2042563	.10922	INSUREMAX INS CO	NE			3	3							
74-2262949	.43273	INSURORS IND CO	TX	1		45	45							
76-0702699	.11496	INSURORS IND SELECT INS CO	TX	400		185	185							
13-4941245	.29742	INTEGON NATL INS CO	NC	501		110	110			0				
06-1117483	.15890	INTEGRIS INS CO	CT	18		150	150							
13-0871210	.14311	INTERBORO INS CO	NY	534		0	0		115	84				
22-1964136	.21083	INTL INS CO	NY			374	374							
36-2711653	.21091	INTL SURPLUS LINES INS CO	IL			1,424	1,424							
41-0121640	.23647	IRONSHORE IND INC	IL	882	105	2,492	2,597	375	14	71				
94-1264187	.25445	IRONSHORE SPECIALTY INS CO	AZ	1,095		21,626	21,626		28	1,167				
36-2883612	.32921	ISMIE MUT INS CO	IL	2,738		39,020	39,020	(1,045)	335	561				
22-2824607	.12203	JAMES RIVER INS CO	OH	211		0	0		125	167				
45-2971325		JELCO INS CO PCC	GA	21		0	0			5				
82-4709458	.16423	JOURNEY INS CO	FL	(2)		0	0		16					
94-3203402	.60053	KAISER PERMANENTE INS CO	CA			0	0	24						
48-1071000	.34703	KANSAS MEDICAL MUT INS CO	KS			368	368							
52-2422074	.10088	KENSINGTON INS CO	NY	80		80	80				55			
61-1275981	.10320	KENTUCKY EMPLOYERS MUT INS	KY			124	124							
61-0846150	.29149	KENTUCKY NATL INS CO	KY	1,480		30	30		0	425				
27-0376945	.13668	KINGSTONE INS CO	NY	455		0	0							
51-0098159	.13722	KNIGHTBROOK INS CO	DE	570		0	0							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
72-0925617	.43656	LAMMICO	LA	0		180	180	18						
30-0875958	.20621	LAMORAK INS CO	MA	0		78	78		0					
22-2147221	.35637	LANDMARK INS CO	MA			1	1							
25-0611340	.27529	LAUNDRY OWNERS MUT LIAB INS ASSN	PA	52		88	88							
61-1122974	.24520	LAWYERS MUT INS CO OF KENTUCKY	KY	438		371	371		96	4				
23-1892289	.24422	LEGION INS CO	PA		45	276	321							
47-5474073	.16023	LEMONADE INS CO	NY	0	36	121	157							
25-1149494	.19437	LEXINGTON INS CO	DE	25,767	219	7,666	7,885	70	5,650	10,053				
22-2227331	.19917	LIBERTY INS UNDERWRITERS INC	IL	13	0	356	356		3	92	1			
04-1924000	.23035	LIBERTY MUT FIRE INS CO	WI	5,420		3,387	3,387		47	246				
04-1543470	.23043	LIBERTY MUT INS CO	MA	141,403	3,484	57,197	60,681	36	40,899	50,266	5,165			
23-1503749	.65498	LIFE INS CO OF NORTH AMERICA	PA			32	32							
73-1155182	.99724	LIFESHIELD NATL INS CO	OK	367		0	0							
26-3013152	.13207	LIGHTHOUSE PROP INS CORP	LA	397		289	289		1,050					
95-3290010	.40550	LIO INS CO	AZ	1,651	318	318	318		2,599	1,736				
68-0571166		LOUISIANA CITIZENS PROP INS CORP	LA	578		110	110		85	45				
72-0505896	.14427	LOUISIANA FARM BUREAU MUT INS CO	LA	1,475		250	250		116					
		LOUISIANA JOINT REINS PLAN	LA			766	766							
72-1201349	.22350	LOUISIANA WORKERS' COMPENSATION CORP	LA	8	1	1	1		8					
		MADISON IND INC	NY			0	0		2					
58-1449198	.42617	MAG MUT INS CO	GA	10,243		27,359	27,359	(62)	251	469				
81-4582557		MANGROVE CELL 5 IC	VT	3,470		0	0							
82-3239849		MANGROVE CELL 6 IC	VT	1,717		0	0							
54-1398877	.28932	MARKEL AMERICAN INS CO	VA	843		0	0		77	32				20,425
36-3101262	.38970	MARKEL INS CO	IL	5	(1)	41	40							
38-2703306		MASB - SEG PROP/CAS POOL INC	MI			0	0		4					
04-2503445		MASSACHUSETTS PROP INS UNDERWRITING ASSN	MA	2,770		0	0							
51-0097283	.26743	MAXUM IND CO	CT			278	278			0				
33-1007124	.11498	MDADVANTAGE INS CO OF NEW JERSEY	NJ	2,111		6,275	6,275	6						
32-0097644	.11861	MEDICAL ALLIANCE INS CO	IL	345		148	148							
64-0593289	.10339	MEDICAL ASSUR CO OF MISSISSIPPI INC	MS	205		0	0	(8)						
94-2298312	.32433	MEDICAL INS EXCH OF CALIFORNIA	CA	833		1,990	1,990		14					
56-1122874	.32522	MEDICAL MUT INS CO OF NORTH CAROLINA	NC	680		2,091	2,091	(93)	58	43				
01-0355669	.36277	MEDICAL MUT INS CO. OF MAINE	ME	1,541		4,106	4,106	(211)	625	171				
52-1021905	.32328	MEDICAL MUT LIAB INS SOCIETY OF MARYLAND	MD	75		473	473							
04-2595783	.10206	MEDICAL PROFESSIONAL MUT INS CO	MA	21,286		0	0	521	4,303					
03-0306465		MEDMARC MUT INS CO	VT			38	38	4						
59-2213662	.97055	MEGA LIFE & HEALTH INS CO	OK			3	3							
42-0410010	.14494	MERCHANTS BONDING CO	IA	1,151		7,828	7,828	141						
16-0550140	.23329	MERCHANTS MUT INS CO	NY	11,404		5,646	5,646		777	4,862				
95-2848960	.27553	MERCURY INS CO	CA	(228)		1,106	1,106		86					
04-1614490	.19798	MERRIMACK MUT FIRE INS CO	MA	1,588		0	0							
13-2725441	.26298	METROPOLITAN PROP AND CAS INS CO	RI	241		73	73							
38-0828980	.14508	MICHIGAN MILLERS MUT INS CO	MI	3		74	74							
38-2838578	.31429	MICHIGAN PROFESSIONAL INS EXCH	MI	939		50	50							
31-1169435	.23612	MIDWEST EMPLOYERS CAS CO	DE			46	46				28			
25-1819197	.14575	MILLERS CAPITAL INS CO	PA	(3)	12	235	247							
41-1422201	.42234	MINNESOTA LAWYERS MUT INS CO	MN	253		203	203		62	19				
22-3818012	.20362	MIITSUI SUMITOMO INS CO OF AMERICA	NY	640		214	214		65	215				
13-3467153	.22551	MIITSUI SUMITOMO INS USA INC	NY	76		0	0			9				
01-0021090	.15997	MMG INS CO	ME	1,685		259	259			657				
41-1625288	.16942	MMIC INS INC	MN	38		3,913	3,913							
47-3065331	.15715	MONARCH NATL INS CO	FL			0	0		6					
47-3794587		MONROE IND INC	IL	127		0	0			63				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**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
39-1324718	.29858	MORTGAGE GUARANTY INS CORP	WI	9,327		1,515	1,515	(3,796)						15,491
83-0181634	.29440	MOUNTAIN WEST FARM BUREAU MUT INS CO	WY			18	18							
	.10422	MPC INS LTD	VT			834	834							
37-1072999	.37974	MT HAWLEY INS CO	IL	26			0			12				
66-0774694	.14153	MULTINATL INS CO	PR	24			0							
13-4924125	.10227	MUNICH REINS AMERICA INC	DE			108	108							
54-0313250	.33740	MUT ASSUR SOCIETY OF VIRGINIA	VA			1	1							
23-6200024	.14664	MUT BENEFIT INS CO	PA	629		694	694							
86-0312181	.32832	MUT INS CO OF ARIZONA	AZ	265		335	335	(15)						
91-0217580	.14761	MUT OF ENUMCLAW INS CO	OR	777		892	892		167	99				
47-0246511	.71412	MUT OF OMAHA INS CO	NE			8	8							
		MUT PROTECTION TRUST	CA	472		0	0	(18)						
99-0294316	.26257	MUT RR GRP INC	HI	3,722		3,206	3,206							
23-1525628	.11878	MUTAID EXCH	KS			39	39	3						
35-1701158	.29629	NAMIC INS CO INC	IN	242			0							
05-0394576	.43001	NARRAGANSETT BAY INS CO	RI	28	7		7							
26-1365414	.13127	NATIONS INS CO	CA	(26)		13	13	(22)						
31-4177100	.23787	NATIONWIDE MUT INS CO	OH	20,395	208	12,247	12,455	115	1,061	4,128	300			
47-0247300	.23663	NATL AMERICAN INS CO	OK	85			0		42	40				
38-0865250	.11991	NATL CAS CO	OH	224			0		33	126				
74-1541799	.82538	NATL HEALTH INS CO	TX	(33)		0	0							
34-1607395	.32620	NATL INTERSTATE INS CO	OH	376		278	278		48	110				
27-0471418	.13695	NATL MORTGAGE INS CORP	WI	1,894		1,795	1,795	(2,229)						3,390
75-2816775	.22608	NATL SPECIALTY INS CO	TX	1,967			0		1,357	1,118				
74-1196864	.15474	NATL SUMMIT INS CO	TX	166			0							
25-0687550	.19445	NATL UNION FIRE INS CO OF PITTSBURGH PA	PA	48,329	87	11,390	11,477	124	3,723	25,917	13			5,945
86-0528184	.17370	NAUTILUS INS CO	AZ			55	55							
13-3138390	.42307	NAVIGATORS INS CO	NY	17,245	1	11,431	11,432	33	25	7,997				
13-3536448	.36056	NAVIGATORS SPECIALTY INS CO	NY			140	140		1					
42-0635534	.15865	NCMIC INS CO	IA	9,021		47	47	(256)	681	3,404				
02-0342937	.24171	NETHERLANDS INS CO	NH			4	4							
02-0172170	.23841	NEW HAMPSHIRE INS CO	IL	62	0	351	351				42			
06-0470180	.14826	NEW LONDON COUNTY MUT INS CO	CT	364		0	0		35	180				
15-0398170	.14834	NEW YORK CENTRAL MUT FIRE INS CO	NY	491	0	1	1							
13-2703894	.16608	NEW YORK MARINE AND GEN INS CO	NY			695	695							
82-2948682	.16285	NEXT INS US CO	DE	4,462		171	171	(223)		2,679				
02-0170490	.14788	NGM INS CO	FL			14	14							
16-1590999	.12285	NIAGARA LIFE AND HEALTH INS CO	NY	649		0	0	94		6	77			
77-0203935		NONPROFITS INS ALLIANCE OF CALIFORNIA	CA	1,932	(23)	892	868		(23)	225				
94-2301054	.33200	NORCAL MUT INS CO	CA	(176)		0	0							
56-1222676		NORTH CAROLINA JOINT UNDERWRITING ASSN AND INS	NC	308			0							
		NORTHBROOK EXCESS AND SURPLUS INS CO	IL			381	381							
41-6009967	.24015	NORTHLAND INS CO	CT			227	227							
26-0818900	.13045	NORTHSTONE INS CO	WV			137	137							
16-1140177	.42552	NOVA CAS CO	NY			5,391	5,391							
85-1663261	.16871	OBSIDIAN SPECIALTY INS CO	DE	16,066		41	41	366	586	6,266				
84-0513811	.23248	OCCIDENTAL FIRE & CAS CO OF NORTH CAROLINA	NC				0		(5)					
47-0698507	.23680	ODYSSEY REINS CO	CT			2,075	2,075							
31-0947214	.37176	OHIO BAR LIAB INS CO	OH	201		14	14			42				
		OHIO GOVERNMENT RISK MGMT PLAN	IL			0	0				31			
73-1103663	.39411	OKLAHOMA ATTORNEYS MUT INS CO	OK	1,005		471	471	1	95	26				
73-0540035	.21563	OKLAHOMA FARM BUREAU MUT INS CO	OK	2,951		943	943	(644)	203	611				
25-0410420	.24147	OLD REPUBLIC INS CO	PA	43,167	41	37,771	37,811	58	6,011	15,785	12			
39-1395491	.40444	OLD REPUBLIC SURETY CO	WI	2,482		1,971	1,971	12	529	231				



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
26-0211369	.12954	OLYMPUS INS CO	FL			1	1							
36-3571664	.44121	OWS NATL INS CO	IL	(1)		16	16							
94-3047990	.44105	OPHTHALMIC MUT INS CO RRG	VT			343	53		31					
66-0648224	.10140	OPTIMA SEGUROS	PR			746	255		31					
93-0845699		OREGON STATE BAR PROFESSIONAL LIAB FUND	OR			1,832	468			228		104		78
02-0635701	.11555	PACIFIC COMPENSATION INS CO	CA				1,864							
96-0001575	.18380	PACIFIC IND INS CO	GU				72							56
94-3092010	.37850	PACIFIC SPECIALTY INS CO	CA			2,576	184			1		1,455		
95-2379438	.20338	PALOMAR SPECIALTY INS CO	OR			6,196	889		(34)			2,333		
37-6028411	.24228	PEKIN INS CO	IL			953	2,699			12		228		
24-0686200	.14982	PENN MILLERS INS CO	PA			2	124							
23-0959220	.14974	PENNSYLVANIA LUMBERMENS MUT INS CO	PA			15						6		
23-1642962	.12262	PENNSYLVANIA MANUFACTURERS ASSN INS CO	PA			739	799		33	5		121		8
26-1716465	.13125	PEOPLES TRUST INS CO	FL			15				242				
42-0223390	.13714	PHARMACISTS MUT INS CO	IA				326		(36)	0				
23-1621593	.17914	PHILADELPHIA CONTRIBUTIONSHIP INS CO	PA			990	882							
23-1738402	.18058	PHILADELPHIA IND INS CO	PA			22,371	16,980			4,740				
06-0303275	.25623	PHOENIX INS CO	CT			64						9		
06-0493340	.67814	PHOENIX LIFE INS CO	NY				33						20	
91-1160717	.40738	PHYSICIANS INS A MUT CO	WA			21						0		
13-4235490	.11588	PHYSICIANS INS CO	FL			4,175	3,123							
20-3962994	.12507	PHYSICIANS PROACTIVE PROTECTION INC RRG	SC			473	4			106		77		
11-2585889	.41467	PHYSICIANS RECIPROCAL INSURERS	NY				1							
38-1067100	.18309	PIONEER STATE MUT INS CO	MI			515	157							
04-2800590	.14737	PLYMOUTH ROCK ASSUR CORP	MA			807								
36-3030511	.37257	PRAETORIAN INS CO	PA				38		(304)					
64-0927819	.10223	PREFERRED AUTO INS CO INC	TN			2,295	560		(595)	363		103		
15-0420080	.15024	PREFERRED MUT INS CO	NY			2,770	340		(219)			1,165		
36-3521189	.44083	PREFERRED PHYSICIANS MEDICAL RR GRP INC	MO			(262)	3,729							
47-0580977	.36234	PREFERRED PROFESSIONAL INS CO	NE			150	1,463							
03-0325296	.10101	PREMIER INS EXCH RR GRP	CA				5							
26-4756872	.13687	PREPARED INS CO	FL							4				
02-0774091	.12588	PRIME INS CO	IL			(9)	355		(791)					
20-8287105	.12873	PRIVILEGE UNDERWRITERS RECIPROCAL EXCH	FL			5,118	1,699		352	836		2,184		274
63-0720042	.33391	PROASSUR IND CO INC	AL			2,705	6,850		(66)	830				
39-1567580	.23400	PROASSUR WISCONSIN INS CO	WI				1,203							
13-5667145	.12513	PROFESSIONAL LIAB INS CO OF AMERICA	NY									4		
34-6513736	.24260	PROGRESSIVE CAS INS CO	OH			3,162	46,182							
73-1464246	.95335	PROKLAHOMA CARE INC	OK				7							
13-2511244		PROSIGHT SPECIALTY MGMT CO INC	NY			(7)	6							
81-2977557	.15990	PROSPECT MEDICAL HOLDINGS RR GRP INC	VT				50			130				
35-6021485	.12416	PROTECTIVE INS CO	TN			(14)	4,317							
22-2311816	.39217	QBE INS CORP	PA			181,920	12,250		(3,911)	13,552		83,765		
04-1752900	.15067	QUINCY MUT FIRE INS CO	MA			196								
41-0246603	.16330	RAM MUT INS CO	MN				1							
95-2801326	.22179	REPUBLIC IND CO OF AMERICA	CA			679	816							
75-1221537	.24538	REPUBLIC UNDERWRITERS INS CO	TX				2,068							
20-3805292	.12471	RETAILERS MUT INS CO	MI			78	40							
22-2164570	.34509	RIDER INS CO	NJ				16		(151)					
36-3801507		RISK MGMT ASSN OF RESIDENT CONST EMPLOYERS COUNCIL	IL			134	196							
37-0915434	.13056	RLI INS CO	IL			2,560	6,301		552	49		789		
54-1223736	.42595	ROCKINGHAM CAS CO	VA			686				292		329		
25-1620138	.35505	ROCKWOOD CAS INS CO	PA				8							
41-1375004	.39039	RURAL COMMUNITY INS CO	MN				2							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
39-0271985	.15091	RURAL MUT INS CO	WI	28	0	999	998			11				
75-2667578	.11134	RURAL TRUST INS CO	TX	307		1,438	1,438		0	22				
		RXBENEFITS AGG IC	VT	69			0			6				
59-3827386	.12360	SAFE HARBOR INS CO	FL			94	94							
57-6010926	.12734	SAFE ROCK INS CO	VT	108		1,008	1,008		108	54				
59-1786118	.36560	SAFEPORT INS CO	FL	1,561		50	50		29					
43-0727872	.15105	SAFETY NATL CAS CORP	MO	4,534		50	50		156	1,532				
27-2237608	.13815	SAFETY SPECIALTY INS CO	MO	(44)		104	104	85						
35-1524574	.40460	SAGAMORE INS CO	IN			599	599							
74-3090959	.11808	SCHUYLKILL CROSSING RECIPROCAL RRG	VT			500	500							
75-1444207	.30058	SCOR REINS CO	NY			14	14							
31-1117969	.15580	SCOTTSDALE IND CO	OH			9	9							
31-1024978	.41297	SCOTTSDALE INS CO	OH	2,000	2	22,997	22,999	(80)	133	677	2,207			
13-5379820	.22535	SEABOARD SURETY CO	NY			4	4	7						
39-0355180	.22543	SECURA INS A MUT CO	WI		(3)	1,237	1,234							
75-3176411	.10117	SECURITY FIRST INS CO	FL	31		45	45		41					
15-0470620	.15113	SECURITY MUT INS CO	NY	462		779	779							
22-1272390	.12572	SELECTIVE INS CO OF AMERICA	NJ	10,234		5,793	5,793		49	109				28,047
13-2941133	.10936	SENECA INS CO INC	NY			395	395							
39-0333950	.24988	SENTRY INS CO	WI	5,864		1,534	1,534		(43)	431	46			
36-2674180	.21180	SENTRY SELECT INS CO	WI	1,776		141	141		107	843				
94-1067908	.22985	SEQUOIA INS CO	CA		(9)	0	(9)							
59-2048400	.39152	SERVICE AMERICAN IND CO	OK	5,899		1,619	1,619	(112)	263	76				
74-2227733	.43389	SERVICE LLOYDS INS CO	TX	135		0	0							
13-2997499	.18961	SIRIUS AMERICA INS CO	NY	393		135	135	533	7	697				
85-2094945	.16820	SIRIUSPOINT SPECIALTY INS CORP	NH	3,790		24	24	2	592	2,129				
84-2097709	.16600	SMALL FLEET ADVANTAGE RR GRP INC	SC	457	12	88	100		51	80				
39-0711880	.15261	SOCIETY INS A MUT CO	WI	2,345		2,714	2,714	(91)						
13-2554270	.11126	SOMPO AMERICA INS CO	NY	1,990		0	0			40				
57-0359825	.15164	SOUTH CAROLINA FARM BUREAU MUT INS CO	SC	429		0	0			18				
26-2494793		SOUTH CAROLINA PHYSICIAN ASSUR CO	SC	(2)		0	0			77				
57-0629683	.34134	SOUTH CAROLINA WIND AND HAIL UNDERWRITING ASSN	SC	454		0	0			23				
64-0288243	.18325	SOUTHERN FARM BUREAU CAS INS CO	MS	270		0	0							
20-2380774	.10136	SOUTHERN FIDELITY INS CO INC	FL	978	(227)	3,363	3,136		1,848					
02-0733996	.12247	SOUTHERN OAK INS CO	FL	353		653	653		187					
71-0550267	.16047	SOUTHERN PIONEER PROP AND CAS INS CO	AR	72		130	130							
54-6048396	.15709	SOUTHERN STATES INS EXCH	VA	427		386	386							
58-1025758	.12610	SOUTHERN TRUST INS CO	GA	2,929		391	391		1,531	64				
85-0421324	.10207	SOUTHWEST CAS CO	NM			36	36	51						
04-1027270	.20613	SPARTA INS CO	CT			29	29							
93-0928517	.24376	SPINNAKER INS CO	IL	8,485		3,384	3,384	107	138	493				
43-2035217	.11844	ST JOHNS INS CO INC	FL	792	318	622	941		712					
41-0406690	.24767	ST PAUL FIRE & MARINE INS CO	CT	39,160		24,369	24,369	20	(11)	16,386				
74-1293395	.24783	ST PAUL INS CO	MN			2,547	2,547							
36-2542404	.19224	ST PAUL PROTECTIVE INS CO	CT			234	234							
38-2626205	.18023	STAR INS CO	MI			210	210	0						
75-1670124	.38318	STARR IND AND LIAB CO	TX	48,958	1,580	55,063	56,643	38	11,057	16,298	2,060			
26-3622499	.13604	STARR SURPLUS LINES INS CO	TX	6,031		4,048	4,048		951	2,502				
95-1429618	.25496	STARSTONE NATL INS CO	DE			4	4							
51-0335732	.44776	STARSTONE SPECIALTY INS CO	DE	20,000		170	170		2,611	3,299				
31-4316080	.25135	STATE AUTOMOBILE MUT INS CO	OH	2,855		2,520	2,520		34	544				
37-0533080	.25143	STATE FARM FIRE AND CAS CO	IL	25,798		73,154	73,154		51					
75-1980552	.12831	STATE NATL INS CO INC	TX	69,620		6,897	6,897	(5,315)	7,863	47,637	2,021			
62-0965320	.33049	STATE VOLUNTEER MUT INS CO	TN	1,980		5,626	5,626		474	238				

20.10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
52-0981481	.26387	STEADFAST INS CO	IL	379		622	622		74	167				
20-1813198	.10156	STEADPOINT INS CO	TN	(3)	(9)	316	307	(198)						
03-0315838	.10476	STICO MUT INS CO RR GRP	VT	52			0			29				
68-0266416	.25180	STILLWATER INS CO	CA	1,326			0		108	193				
02-0361360	.40436	STRATFORD INS CO	NH	199		0	0							
59-3476554	.10860	SUNSHINE STATE INS CO	FL			126	126							
52-1529663	.31399	SURECHOICE INS CO	NY	2,098			0			172				
76-0568746	.10916	SURETEC INS CO	TX	965	(139)	2,019	1,881		38					
85-2094463	.16848	SUTTON SPECIALTY INS CO	OK	219			0		216	309				
02-0311919	.29874	SWISS RE CORPORATE SOLUTIONS AMERICA INS CORP	MO	18			0							
20-4310767	.12593	SYNERGY COMP INS CO	PA	380		125	125		86					
04-2451053	.12866	T H E INS CO	LA			688	688							
02-0449082	.42376	TECHNOLOGY INS CO INC	DE			38	38							
03-0312906	.10113	TERRA INS CO RRG	VT	179			0							
43-1982873	.11543	TEXAS FAIR PLAN ASSN	TX	538		35	35							
74-6249327	.32514	TEXAS HOSPITAL INS EXCH	TX	84		0	0							
75-1906915	.16543	TEXAS INS CO	TX	348			0		118	201				
74-1959190	.36331	TEXAS LAWYERS INS EXCH	TX	120		85	85	(11)		17				
74-1854731	.32697	TEXAS MEDICAL LIAB TRUST	TX	2,187		3,781	3,781	(196)						
74-2615873	.22945	TEXAS MUT INS CO	TX	1		1,362	1,362							
94-1517098	.25534	TIG INS CO	CA		(4)	1,277	1,277							
03-0313001	.10084	TITLE INDUSTRY ASSUR CO RR GRP	VT			169	169	11						
13-4032666	.10945	TOKIO MARINE AMERICA INS CO	NY	743		2,762	2,762		18	86				
23-2423138	.23850	TOKIO MARINE SPECIALTY INS CO	DE	13,003		5,766	5,766		1,588	4,550				
56-1543230	.29050	TOWER HILL PREFERRED INS CO	FL	166		0	0							
59-3600233	.11027	TOWER HILL PRIME INS CO	FL	24		239	239							
20-1078811	.12011	TOWER HILL SELECT INS CO	FL			3	3							
02-0772872	.12538	TOWER HILL SIGNATURE INS CO	FL			45	45							
22-2429452	.41807	TRANSVERSE SPECIALTY INS CO	TX	4,503	(36)	1,464	1,428		1,279					
06-6033504	.19038	TRAVELERS CAS AND SURETY CO	CT	50		1,484	1,484			17				
06-0907370	.31194	TRAVELERS CAS AND SURETY CO OF AMERICA	CT	3,501		2,448	2,448		119	1,478				
06-1203698	.29696	TRAVELERS EXCESS AND SURPLUS LINES CO	CT	358		0	0			157				
06-0566050	.25658	TRAVELERS IND CO	CT	47,852	3	71,698	71,702	227	327	8,433	2,494			
06-0336212	.25682	TRAVELERS IND CO OF CONNECTICUT	CT	25		0	0		1					
76-0002592	.41262	TRAVELERS LLOYDS INS CO	TX	89		0	0			56				
36-2719165	.25674	TRAVELERS PROP CAS CO OF AMERICA	CT	14,584		30	30		757	1,667				
56-1570971	.24350	TRIAD GUARANTY INS CORP	IL			1	1							
73-1394760	.28535	TRIANGLE INS CO INC	OK	30		0	0			3				
75-0620550	.19887	TRINITY UNIVERSAL INS CO	TX	839		0	0							
66-0437064	.40568	TRIPLE S PROPIEDAD INC	PR	372	1	2,630	2,630	259	0					
82-1704480	.16188	TRISURA SPECIALTY INS CO	OK	3,563		7	7		624	337				
06-0732738	.29459	TWIN CITY FIRE INS CO	IN			782	782							
81-0922384	.15885	TYPTAP INS CO	FL	2,989		0	0		624	454				
87-0346401	.36676	UMIA INS INC	UT	147		0	0			0				
43-1917728	.11121	UNIFIED LIFE INS CO	TX		124		124			61				
03-0163640	.25860	UNION MUT FIRE INS CO	VT	1,228		318	318	54	2	616				
03-0308423	.10020	UNITED EDUCATORS INS A RECIPROCAL RR GRP	VT			3,754	3,754							
42-0644327	.13021	UNITED FIRE & CAS CO	IA		(61)	6,327	6,266		(18)					
82-0105660	.18939	UNITED HERITAGE PROP AND CAS CO	ID	2,709		449	449		813	1,017				
73-1233518	.17647	UNITED HOME INS CO	AR			19	19	17						
23-1581485	.13064	UNITED NATL INS CO	PA	1,102		57	57		55	201				
59-3560143	.10969	UNITED PROP & CAS INS CO	FL	7,303		25,002	25,002	(2,523)	1,860	1,355				
74-0959140	.25941	UNITED SERVICES AUTOMOBILE ASSN	TX	3,025		68	68			497				
20-3145738	.12537	UNITED SPECIALTY INS CO	DE	18,995		64	64		1,480	10,019	238			

20.11

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust	
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE									
52-0515280	.25887	UNITED STATES FIDELITY AND GUARANTY CO	CT			20	20	(1)							
13-5459190	.21113	UNITED STATES FIRE INS CO	DE	13,669		572	572	241	375	224	789				
39-0941450	.29157	UNITED WISCONSIN INS CO	WI	1,299	16	1,040	1,066	0	391	93					
66-0313825	.31704	UNIVERSAL INS CO (PR)	PR	16,911		4,155	4,155	(119)	3,169	9,523					
20-1041714	.11986	UNIVERSAL INS CO OF NORTH AMERICA	FL			223	223	27							
20-3073837	.10759	UNIVERSAL NORTH AMERICA INS CO	TX			6	6								
47-0363416	.25933	UNIVERSAL SURETY CO	NE	941		625	625	202		770					
01-0278678	.62235	UNUM LIFE INS CO OF AMERICA	ME	6		0	0								
48-0288500	.15296	UPLAND MUT INS INC	KS	585		0	0		55	446					
86-2059921	.16988	UPLAND SPECIALTY INS CO	TX	419		0	0		236	309					
52-1504975	.29599	US SPECIALTY INS CO	TX	1,004		0	0		58	14					
15-0476540	.15326	UTICA FIRST INS CO	NY	12,561	(56)	14,500	14,445								
15-0476880	.25976	UTICA MUT INS CO	NY	440	(4)	241	237	(14)		10					
75-1771221	.43478	UTICA NATL INS CO OF TEXAS	TX	18		0	0			11					
86-0114294	.21172	VANLINER INS CO	OH			5	5								
86-2042004	.17022	VANTAGE RISK INS CORP	DE	3,969		36	36	(72)	892	1,607					
82-3022673	.16275	VANTAGE RISK SPECIALTY INS CO	IL	522		0	0			142					
81-5479221	.16186	VAULT RECIPROCAL EXCH	FL	213		133	133								
03-0164650	.26018	VERMONT MUT INS CO	VT	(2,155)	0	362	362	20	70	744					
84-1681186	.12900	VICTORY INS CO	MT			21	21								
13-1963495	.20397	VIGILANT INS CO	NY	19		0	0			14					
54-0502500	.26034	VIRGINIA FARM BUREAU MUT INS CO	VA	1,244		677	677								
23-7047511	.35670	VIRGINIA PROP INSURANCE ASSN	VA	158		0	0								
36-3186541	.40827	VIRGINIA SURETY CO INC	IL	259		0	0		22	4	34				
39-0698170	.15350	WEST BEND MUT INS CO	WI	0	0	1,164	1,164								
92-0040526	.10030	WESTCHESTER FIRE INS CO	PA	6,015	(84)	8,473	8,389		0	2,552	1,443				
58-2139927	.10172	WESTCHESTER SURPLUS LINES INS CO	GA	4,008	0	1,322	1,321			121					
95-0634675	.13625	WESTERN MUT INS CO	CA			15	15								
41-0430825	.15377	WESTERN NATL MUT INS CO	MN	271		220	220			10					
46-0204900	.13188	WESTERN SURETY CO	SD	1,240		3,538	3,538								
34-6516838	.24112	WESTFIELD INS CO	OH	30,580	2	6,476	6,478		2,118	10,308					
90-0797817	.14930	WESTON INS CO	FL	(1,213)		2,674	2,674								
48-0921045	.39845	WESTPORT INS CORP	MO	52		25,132	25,132				566				
47-4192112		WHITE ROCK INCORPORATED CELL 4 INC	VT	18,882		0	0							101,099	
36-0947200	.62413	WILCAC LIFE INS CO	IL			333	333				116				
39-0195650	.30155	WILMINGTON INS CO	DE	665		5	5		76	42					
20-4003938	.12541	WINDHAVEN INS CO	FL		4	23	27		0						
39-1542749	.22020	WISCONSIN LAWYERS MUT INS CO	WI	31		465	465								
87-0455184	.68420	WMI MUT INS CO	UT	681		0	0			2					
38-1184730	.15407	WOLVERINE MUT INS CO	MI	400		164	164								
75-6017952	.24554	XL INS AMERICA INC	DE	21,244		4,711	4,711	29	2,343	10,665	150				
13-3787296	.40193	XL INS CO OF NEW YORK INC	NY	113		0	0		34	100					
13-1290712	.20583	XL REINS AMERICA INC	NY	234,435	22	35,404	35,425	(35)	45,409	109,602	5,133				
85-0277191	.37885	XL SPECIALTY INS CO	DE	135	1	826	826	5	119	113					
95-1651549	.13269	ZENITH INS CO	CA	3,720		5,396	5,396		114	2,010					
36-4233459	.16535	ZURICH AMERICAN INS CO	NY	71,922	(1)	30,523	30,522		6,394	21,388	398				
36-2781080	.27855	ZURICH AMERICAN INS CO OF ILLINOIS	IL	38,118		4,066	4,066		7,069	16,836	0				
0999999		Total Other U.S. Unaffiliated Insurers		3,703,037		73,873	2,083,310		(43,594)	557,619	1,304,700	312,301	0	0	412,073
AA-9995009		AMERICAN NUCLEAR INSURERS	CT	620		24	25		1,039	149					
AA-9995013		ASSOCIATED AVIATION UNDERWRITERS	NJ			56	56								
AA-9990010		BETA HEALTHCARE GRP RISK MGMT AUTHORITY	CA	7,598		1,025	1,025		1,031	24					
AA-9992035		FLORIDA MUNICIPAL LIAB SELF-INSURERS PROGRAM	FL			284	284								
AA-9995024		GARDEN STATE REINS ASSOC.	PA			82	82								
AA-9995137		GLOBAL AEROSPACE INC	NJ	84		1,244	1,244	17	59						

20.12

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-9995119		GUY CARPENTER - REGIONAL ACCOUNTS PROGRAM	PA	0		166	166				50			
AA-9990035		LOUISIANA HOSPITAL ASSN MALPRACTICE AND GEN LIAB TRUST	LA			0	0	34						
AA-9995043		UNITED STATES AIRCRAFT INS GRP	NY	996		1,497	1,497	6						
AA-9995073		WORKER'S COMPENSATION UNDERWRITING ASSN	PA			3	3							
1199999		Total Pools, Associations or Other Similar Facilities - Voluntary Pools		9,299	1	4,382	4,383	57	2,130	173	50	0	0	0
1299999		Total - Pools and Associations		9,299	1	4,382	4,383	57	2,130	173	50	0	0	0
		A M S RE AUTOS MOTOS MANIFESTATIONS SPORT REASSUR	FRA			437	437							
		AA REINS CO LTD	GGY			1	1							
		AA1 LTD	AUS	1,881		2,042	2,042		558	344				
AA-5324113		ABC1 INS CO LTD	HKG	661	79	669	748		712	390				
AA-1320005		ABELLE ASSURS	FRA			169	169							
AA-1990007		ABSA INS CO LTD	ZAF			3	3	1	0					
AA-4660010		ABU DHABI NATL INS CO PSC	ARE	71		132	132		4	19				
AA-4690220		ACE CIIC INS CO EGYPT SAE	EGY			6	6							
		ACE INA OVERSEAS INS CO LTD	THA	0		0	0			6				
AA-2330034		ACE SEGUROS SA	COL	3		0	0			41				
AA-1120183		ADMIRAL INS CO LTD	GBR			7	7							
AA-8230013		ADMIRAL INS GIBRALTAR LTD	GIB	0		441	441							
AA-9610002		ADRIATIC INS CO ASSICURAZIONI SPA	SVN		1	57	58							
		ADVANTAGE GEN INS CO LTD	JAM	184		8	8	3	56	139				
AA-8230004		ADVANTAGE INS CO LTD	GIB			1	1	53						
AA-3774105		ADVOCATE INS SPC	CYM	82		0	0			0				
AA-2730031		AFIANZADORA ASERTA SA DE CV	MEX	4,324	40	804	844	(821)	495	3,126				
AA-1240039		AG INS SA NV	BEL	0	1	2	3		0					
AA-1564112		AGRICORP	CAN	585		0	0							
AA-5340009		AGRICULTURE INS CO OF INDIA LTD	IND	6,281		3,782	3,782	21	3,926	2,569				
AA-2730069		AGROASEMEX SA	MEX	161		0	0	7						
AA-1930055		AIG AUSTRALIA LTD	AUS	280		164	164			320				
AA-1370047		AIG EUROPE SA	DEU	445		0	0			171				
AA-1120841		AIG EUROPE UK LTD	GBR			1	1							
AA-1580086		AIG GEN INS CO LTD	JPN	(30)		121	121		97					
AA-1564107		AIG INS CO OF CANADA	CAN	5,895	71	2,666	2,738	9	632	2,616				
AA-5320036		AIG INS HONG KONG LTD	HKG			0	0	3						
AA-1960017		AIG INS NEW ZEALAND LTD	NZL	81		0	0							
AA-2230018		AIG SEGUROS SA BRASIL	BRA	156		0	0			52				
AA-1990025		AIG SOUTH AFRICA LTD	ZAF			0	35							
AA-1580015		AIOI NISSAY DOWA INS CO LTD	JPN	7,379		20,304	20,304		1,336	1,291				
AA-1120174		AIOI NISSAY DOWA INS CO OF EUROPE LTD	GBR			9	9							
		AIU CANADA LTD	CAN			0	0	63						
AA-1864110		AKSIGORTA AS	TUR		1	171	172							
AA-4430010		AL AHLEIA INS CO S A K	KWT			59	59							
AA-4530025		AL KHALEEF INS CO	QAT			3	3							
AA-4530004		AL KOOT INS AND REINS CO SAQ	QAT	1		36	36			5				
AA-4560013		AL RAJHI CO FOR COOPERATIVE INS	SAU	106		0	0			115				
AA-1560028		ALBERTA MOTOR ASSN INS CO	CAN	2,164		154	154		1	171				
AA-1120146		ALEA LONDON LTD	GBR			28	28	(41)	1					
AA-2230009		ALFA SEGURADORA SA	BRA			15	15	1						
		ALIANZA GARANTIA SEGUROS Y REASEGUROS SA	PRY	5		0	0			2				
AA-2134109		ALLIANZ ARGENTINA COMPANIA DE SEGUROS SA	ARG	0		0	0	38						
AA-1930056		ALLIANZ AUSTRALIA GEN INS LTD	AUS	5		111	111			4,043				
AA-1930610		ALLIANZ AUSTRALIA INS LTD	AUS	84		7,671	7,671			35				
AA-1320039		ALLIANZ FRANCE SA	FRA			3	3							
AA-2230017		ALLIANZ GLOBAL CORP & SPECIALTY RESEGUROS BRASIL	BRA	44		2,221	2,221			42				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	6 Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE								
AA-1320065		ALLIANZ GLOBAL CORPORATE & SPECIALTY FRANCE	FRA	(2)		7	7							
AA-1344101		ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	DEU	6,601	53	10,438	10,491	27	2,418	2,013		0		
AA-1320013		ALLIANZ IARD	FRA			78	78					48		
AA-1120445		ALLIANZ INS PLC	GBR			1	1							
AA-9350001		ALLIANZ POJISTOVNA AS	CZE			13	13							
AA-6327500		ALLIANZ RE ARGENTINA SA	ARG	12	(4)	685	681	55	(328)					
AA-6327500		ALLIANZ RE DUBLIN DESIGNATED ACTIVITY CO	IRL	67		3,087	3,087							
AA-3194158		ALLIANZ RISK TRANSFER BERMUDA LTD	BMU	4,900										
AA-3194158		ALLIANZ SAUDI FRANSI COOPERATIVE INS CO	SAU						10					
AA-1340026		ALLIANZ SE	CHE	1,267										
AA-2334103		ALLIANZ SEGUROS S.A.	COL	155	29	129	158	79	109	80				
AA-2230120		ALLIANZ SEGUROS SA	BRA			642	642			12				
AA-1864106		ALLIANZ SIGORTA AS	TUR			196	196	(5)						
AA-1360182		ALLIANZ SPA	ITA			3	3							
AA-9680003		ALLIANZ TIRIAC	ROU	0	0	37	37	105						
AA-9694100		ALLIANZ ZAGREB DD	HRV			124	124							
AA-1780093		ALLIED WORLD ASSUR CO (EUROPE) LTD	IRL	11	0	1,509	1,509	(1)	6					
AA-3194128		ALLIED WORLD ASSUR CO LTD	BMU	24,123	0	9,218	9,218	17	2,298	6,720				
AA-1560030		ALLSTATE INS CO OF CANADA	CAN	1,643		2,588	2,588		480					
AA-9240045		ALLTRUST INS CO LTD	CHN	1,063	408	1,321	1,729	134	279	233		126		
AA-1280012		ALM BRAND A/S	DNK			5	5		0					
AA-1280023		ALPHA INS LTD	PNG	16		94	94	1	11	28				
AA-1280023		ALPHA INS SA	BEL		0	4	4	51						
AA-1120187		AMERICAN INTL GRP UK LTD	GBR	842	(13)	1,477	1,465		(45)	357				
AA-3190234		AMERICAN INTL OVERSEAS LTD	BMU	0		334	334	(131)						
AA-3190005		AMERICAN INTL REINS CO LTD	BMU	33,198	2,891	15,259	18,150		5,808	14,169		1,535		
AA-1120187		AMERICAN INTL UNDERWRITERS LONDON LTD	GBR	0		3,288	3,288		0					
AA-5480057		AMGEN INS BERHAD	MYS			9	9	2						
AA-5480033		AMMETLIFE INS BERHAD	BEL			1,592	1,592					1,607		
AA-1120028		AMTRUST EUROPE LTD	MYS	6		15	15	352						
AA-3190838		AMTRUST INTL INS LTD	GBR	213	40	15	15							
AA-1380115		AMTRUST INTL UNDERWRITERS DAC	BMU			40	40		484					
AA-1864104		ANADOLU ANONIM TURK SIGORTA SIRKETI	NLD	12		37	37	0	0					
		ANCHENG PROP & CAS INS CO LTD	TUR	(1)		8	8			14				
		ANHUA AGRICULTURAL INS CO., LTD.	CHN	626	56	301	358	99	255	286				
		ANZ LENDERS MORTGAGE INS PTY LTD	CHN	23			0		20					
		AQUA SHOUGAKU TANKI HOKEN K K	AUS	1,466	0		0	3,045	189	3,078				
		ARB UNDERWRITING LTD	JPN	753		196	196		254	341				
AA-1560118		ARCH INS CANADA LTD	IRL			159	159							
AA-1120053		ARCH INS CO EUROPE LTD	CAN	3,043		1,291	1,291			1,110		153		
AA-1780091		ARCH REINS EUROPE UNDERWRITING LTD	GBR	5,973	240	3,557	3,797		5,032	1,804				
AA-3194126		ARCH REINS LTD	IRL	6,482		5	5		2,106	2,619				
		ARCHIPELAGO INS PTE LTD	BMU	8,006		5,722	5,722		209	3,518		49		
		AR-CO	SGP	214		0	0			27				
AA-3190932		ARGO RE LTD	BEL			22	22					22		
		ARGO SEGUROS BRASIL S.A.	BMU	0		234	234		5					
AA-3191153		ARGUS INS CO LTD	BRA		0	46	46	(7)						
AA-1120192		ARIG INS CO LTD	BMU			1	1	3						
		AS INGES KINDLUSTUS	GBR			17	17							
AA-3191352		ASCOT BERMUDA LTD	EST	253		237	237	37						
AA-2530005		ASEGURADORA AGRICOLA COMERCIAL SA	BMU	704		130	130			125				
AA-2830011		ASEGURADORA ANCON SA	SLV	349	17	18	34	58	117	173				
AA-2580003		ASEGURADORA CONFIO SA	PAN			18	34							
			GTM			0	0		5					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-2130020		ASEGURADORA DE CREDITOS Y GARANTIAS SA	ARG	961	0	412	412	(96)	264	871				
AA-2480013		ASEGURADORA DEL SUR CA	ECU	79			0							
AA-2284104		ASEGURADORA MAGALLANES SA	CHL			3	3	56						
		ASEGURADORA PORVENIR SA (ASPOR)	CHL	12			0	2						
AA-2880005		ASEGURADORA TAJY PROPIEDAD COOPERATIVA SA DE SEGUROS	PRY	287	0	0	0			87				
		ASEGURADORES ARGENTINOS COMPANIA DE REASEGUROS SA	ARG	6	1	34	36	(26)	3					
AA-2130001		ASEGURADORES DE CAUCIONES SA COMPANIA DE SEGUROS	ARG	1	1	19	20	(1)	2					
AA-5760039		ASIA CAPITAL REINS MALAYSIA SDN BHD	MYS	1		40	40		7					
AA-9240047		ASIA PACIFIC PROP & CAS INS CO LTD	CHN	24	90	85	175	36	15	1				
AA-9684101		ASIGURAREA ROMANEASCA	ROU			37	37							
AA-3194168		ASPEN BERMUDA LTD	BMJ	2,861			0							
AA-1120337		ASPEN INS UK LTD	GBR	22,942		3,189	3,189		5,238	12,782				
AA-2530009		ASSA COMPANIA DE SEGUROS SA	SLV	(1)			0			45				
AA-2784100		ASSA COMPANIA DE SEGUROS SA	NIC	23		3	3		8	10				
AA-2380004		ASSA COMPANIA DE SEGUROS SA	ORI	37			0			19				
AA-2830001		ASSA COMPANIA DE SEGUROS SA	PAN	14,708	5	3,356	3,361	(124)	2,708	7,252	280			
		ASSETS INS CO LTD	THA			0	0	(14)						
AA-1360015		ASSICURAZIONI GENI SPA	ITA	(306)	592	9,052	9,644	119	1,027	11	178			
		ASSITALIA UK	GBR			167	167							
		ASSN OF NATL BUREAU OF BULGARIAN MOTOR INSURERS	BGR			193	193				197			
AA-3190004		ASSOCIATED ELECTRIC & GAS INS SERVICES LTD	BMJ			2,999	2,999	71			48			
		ASSUR MUTUELLE D OUTRE MER	FRA		0	3	3		0		3			
		ASSUR MUTUELLE DES MOTARDS	FRA			34	34							
		ASSUREPRO INS CO LTD	CAN	5		0	0							
		ASUKA SSI	JPN	766		28	28	19	155	418				
		ATERFORSKRINGS AB LUAP	SWE	(38)		9	9		2					
AA-1240021		ATHORA BELGIUM SA	BEL			8	8	2			8			
AA-0050691		ATLANTIC INS CO LTD	BLZ	43			0		7					
		ATLANTIC INS CO LTD	CAN			89	89	7						
AA-1380135		ATRADIUS CREDIT INS NV	NLD	103	(4)	910	906	(117)	52					
AA-1784107		ATRADIUS REINS LTD	IRL	2		205	205							
AA-3190422		ATTORNEYS LIAB ASSUR SOCIETY BERMUDA LTD	BMJ	19,577		29,012	29,012							63,966
AA-1361003		AUGUSTA	ITA			10	10							
		AUSTRAL RESSEGUADORA SA	BRA	(1)	1	270	271	20						
		AUSTRAL SEGURADORA SA	BRA	1,125	2	198	200	(105)	183	1,279				
AA-1930029		AUSTRALIAN REINS POOL CORP	AUS	118		0	0							
		AUTO & GEN INS CO LTD	ZAF	1,820		1,679	1,679		411					
		AVANT INS LTD	AUS			216	216							
AA-1240020		AVIABEL COMPAGNIE BELGE D'ASSURS	BEL			9	9	0			8			
AA-1560000		AVIVA GEN INS CO	CAN			3	3							
AA-1560390		AVIVA INS CO OF CANADA	CAN	3,352	(25)	1,559	1,534	15	627	84				
AA-1121108		AVIVA INS UK LTD	ITA			420	420							
AA-1120375		AVIVA INTL INS LTD	GBR			28	28							
AA-5760025		AVIVA LTD	SGP	(82)		0	0							
AA-5480025		AXA AFFIN GEN INS BERHAD	MYS	690	0	131	131	14	156	269	95			
AA-1564102		AXA ASSURS INC	CAN			130	130	85						
AA-2330027		AXA COLPATRIA SEGUROS SA	COL	10	10	826	836	33						
AA-1320012		AXA CORPORATE SOLUTIONS ASSUR	FRA	12,712	(416)	1,699	1,283	1,236	12,114	4,412				
AA-5320108		AXA GEN INS HONG KONG LTD	HKG	0		49	49	42	0					
AA-1864101		AXA OYAK SIGORTA AS	TUR			68	68							
AA-1320178		AXA SA	FRA	4,769	468	31,582	32,051	17	1,386	1,373	300			102,746
AA-2730011		AXA SEGUROS SA DE CV	MX			956	956	3		24				
AA-1340055		AXA VERSICHERUNG AKTIENGESSELLSCHAFT	DEU	30	0	262	262				4			
AA-1320033		AXERIA IARD	FRA			27	27							

20.15

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	6 Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-1784115		AXIS RE SE	IRL	38			0							
AA-1784130		AXIS SPECIALTY EUROPE SE	IRL	223	(88)	476	387		198					
AA-3194139		AXIS SPECIALTY LTD	BMJ	55		1,196	1,196		393	15				
		AYALA GEN INS CO	PHL			5	5							
AA-4360050		AYALON INS CO LTD	ISR			13	13							
		BADEN BADENER VERSICHERUNG	DEU	10		646	646							
AA-5340006		BAJAJ ALLIANZ GEN INS CO LTD	IND	2,891		1,191	1,191		2,021	1,647				
		BALTIKUMS INS CO LTD	LVA			96	96							
AA-2980055		BANCO DE SEGUROS DEL ESTADO	URY	2,029	273	7,240	7,513	101	682	773				
AA-4180003		BANGKOK INS LAO CO LTD	LAO	66			0							
AA-5780015		BANGKOK INS PUBLIC CO LTD	THA	1,929	122	926	1,048	(178)	250	621	673			
AA-5320034		BANK OF CHINA GRP INS CO LTD	HKG	86	52	1,207	1,259	14	33	228				
		BANK OF CHINA INS CO LTD	CHN	47	0	458	458	42	3	70				
AA-7140001		BAO VIET INS CORP	VNM	439	13	386	398	22	162	169				
AA-1560048		BCAA INS CORP	CAN	5,028		1,864	1,864	(125)	14	2,471	603			
AA-2280024		BCI SEGUROS GENES SA	CHL	126			0			45				
AA-0050857		BEACON INS CO LTD	TTO	28			0	32		7				
		BEIBU GULF PROP & CAS INS CO LTD	CHN	562	37	180	217	16	284	659				
AA-1240046		BELARUSIAN TRANSPORT INS BUREAU	BLR			63	63							
		BELFIUS INS SA	BEL			22	22							
		BENEFIA TOWARZYSTWO UBEZPIECZEN MAJATKOWYCH SA	POL			71	71							
AA-1560008		BENEVA INS CO INC	CAN	1,043	0	533	533	14	46					
AA-5480012		BERJAYA SOMPO INS BERHAD	MYS	1		1	1	5	3	0				
AA-2130053		BERKLEY ARGENTINA DE REASEGUROS SA	ARG	11,495	62	1,714	1,776	681	1,904	8,030	195			
		BERKLEY INTL DO BRASIL SEGUROS SA	BRA	72	110	4,199	4,309	(4)	2	26				
		BERKLEY INTL SEGUROS COLOMBIA SA	COL	45	27	69	96	1	32	9				
AA-2130053		BERKLEY INTL SEGUROS SA	ARG		1	265	265	146						
		BERKLEY INTL SEGUROS URUGUAY	URY	3		0	0	101	1					
AA-3191310		BEST DOCTORS INS LTD	BMJ	146			0		38	1				
AA-1120040		BESTPARK INTL LTD	GBR			10	10							
		BETTER LIFE SUPPORT CO LTD	JPN	63			0	(5)	19	28				
AA-4364100		BITUACH HAKLAI CENTRAL COOPERATIVE SOCIETY LTD	ISR			4	4							
		BLUE CROSS ASIA PACIFIC INS LTD	HKG			3	3	1						
		BMG SEGUROS SA	BRA	7			0							
AA-9240063		BOHAI PROP INS CO LTD	CHN			15	15							
AA-1560050		BOILER INSPECTION & INS CO OF CANADA	CAN	73			0	9						
		BOLT REINS SPC LTD	CYM	25			0							
AA-1880001		BOSNA REOSIGURANJE DD SARAJEVO	BIH			254	254							
AA-2130030		BOSTON COMPANIA ARGENTINA DE SEGUROS SA	ARG	22			0		6	9				
AA-0190001		BOTSWANA INS CO LTD	BWA			0	0	0						
AA-5660032		BPI MS INS CORP	PHL			28	28							
AA-2230100		BRADESCO SEGUROS SA	BRA				0	(7)						
AA-1120330		BRAMPTON INS CO LTD	GBR			35	35							
		BRISTOL GRP	ARG	11		378	378							
AA-3431001		BRITISH CARIBBEAN INS CO LTD	JAM	583		35	35	7	17	352				
AA-1564113		BRITISH COLUMBIA MINISTRY OF AGRICULTURE	CAN	3,177			0	1,061	854					
		BRITISH COLUMBIA MINISTRY OF FINANCE RISK MGMT BRANCH	CAN	40			0			23				
AA-0190001		BRITISH MARINE LUXEMBOURG SA	GBR	4		1,637	1,637		417					
AA-1990925		BRYTE INS CO LTD	ZAF			68	68		4					
		BTG PACTUAL RESSEGURADORA SA	BRA	21		26	26	38						
		BUNDERSLANDER VERSICHERUNG	AUT			35	35							
AA-1560006		CAA INS CO	CAN	3,709		1,063	1,063		340					
AA-1320050		CAISSE D ASSURS MUTUELLES DU CREDIT AGRICOLE	FRA			8	8							
		CAISSE DE GARANTE DES PROFESSIONNELS L ASSUR	FRA			618	618							



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
		CAISSE DE GARANTIE IMMOBILIERE DU BATIMENT	FRA	4		76	76							
AA-2230010		CAIXA SEGURADORA SA	BRA	197		1,566	1,566	24		455				
AA-2131002		CAJA DE SEGUROS SA	ARG.			134	134							
AA-1560085		CANADA LIFE CAS INS CO	CAN.			1	1							
AA-1560117		CANADIAN DIRECT INS INC	CAN.			5	5							
AA-1564115		CANADIAN LAWYERS LIAB ASSUR SOCIETY	CAN.			452	452							
AA-1560135		CANADIAN MILLERS MUT INS CO	CAN.			1	1	1						
AA-1560138		CANADIAN NORTHERN SHIELD INS CO	CAN.			23	23	(309)						
AA-3770033		CAPITAL INS CO LTD	TTO.	16		0	0	16	9	6				
		CAREER KYOIKU KYOSAI COOPERATIVE ASSN	JPN.			107	107							
AA-3110000		CARIBBEAN ALLIANCE INS CO LTD	ATG.	125		0	0							
AA-8230000		CARRAIG INS CO LTD	GIB.			(188)	(188)	(24)						
AA-8234101		CAS & GEN INS CO EUROPE LTD	GIB.			155	155	4						
AA-3190389		CASSATT INS CO LTD	BMJ.	225		26	26		169	112				
AA-1780028		CATALINA INS IRELAND LTD	IRL			6	6							
AA-5280021		CATHAY CENTURY INS CO LTD	TWN.	6,127	(1)	3,618	3,617	(644)	393	2,906	60			
AA-5280005		CATHAY INS CO LTD	CHN.		401	17	419	(55)	(3)					
AA-1930110		CATHOLIC CHURCH INS LTD	AUS.	57		0	0	9	24					
AA-9240059		COB PROP & CAS INS CO LTD	CHN.	638	311	54	364	156	775	256				
AA-3190052		CEDAR INS & REINS CO LTD	FRA.	11	0	453	454		0					
AA-5360015		CENTRAL ASIA INS CO LTD	IDN.			1	1							
AA-5280012		CENTRAL REINS CORP	TWN.			124	124	(114)	0					
AA-2480017		CERVANTES SA COMPANIA DE SEGUROS Y REASEGUROS	ECU.			0	0	1						
AA-2230003		CESCEBRASIL SEGUROS DE GARANTIAS E CREDITO	BRA.	25		5	5	14						
AA-9354100		CESKA PODNIKATELSKA POJISTOVNA AS	CZE.	11		125	125	(29)						
AA-9350002		CESKA POJISTOVNA AS	CZE.	0	2	217	219		(1)					
AA-3130014		CG ATLANTIC MEDICAL & LIFE INS LTD	BHS.	4,769		0	0	(144)						
AA-3164115		CGI CONSUMERS GUARANTEE INS CO LTD	BRB.	329		406	406	5	37	223				
AA-1930019		CGU INS LTD	AUS.	36	16	3	19			49				
		CHANG AN PROP & LIAB INS CO LTD	CHN.	36	2	51	53	50	0	8				
		CHANGJIANG PROP & CAS INS CO LTD	CHN.	607	2	36	38	20	357	283				
AA-5660073		CHARTER PING AN INS CORP	PHL.	12		0	0			5				
		CHARTIS INS IRELAND LTD	IRL.			31	31							
		CHIBA INSTITUTE OF SCIENCE	JPN.	85		9	9	19	6	48	19			
AA-2280100		CHILENA CONSOLIDADA SEGUROS GENES SA	CHL.			139	139							
		CHINA AGRICULTURE REINS CORP	CHN.	92		0	0		27					
AA-9240028		CHINA CONTINENT PROP & CAS INS CO LTD	CHN.	(9)	1,061	189	1,250	(92)	32	47				
AA-9240002		CHINA LIFE PROP & CAS INS CO LTD	CHN.	(67)		1,839	1,839	186	28	47				
AA-5280015		CHINA MARINERS ASSUR CORP	TWN.			4	4	(32)						
AA-5320027		CHINA PACIFIC INS CO HK LTD	HKG.			0	0	5						
AA-9240125		CHINA PACIFIC PROP INS CO LTD	CHN.	902	1	2,370	2,371	125	574	139				
		CHINA PING AN INS (HK) CO LTD	HKG.	121		63	63		40	56				
AA-9240012		CHINA PROP & CAS REINS CO LTD	CHN.	960		839	839	5	653					
		CHINA RAILWAY CAPTIVE INS CO LTD	CHN.	(7)	59	322	381	(14)	14					
		CHINA RONG TONG PROP & CAS INS CO LTD	CHN.	119		0	0	4	74	85				
AA-5320100		CHINA TAIPING INS HK CO LTD	HKG.	0	0	4	4	54	0			0		
AA-4470003		CHINA TAIPING INS MACAU CO LTD	MAC.	11		0	0							
AA-9240031		CHINA UNITED PROP INS CO LTD	CHN.	892	747	1,126	1,873	259	418	503				
AA-3190002		CHUBB BERMUDA INS LTD	BMJ.	19,210		4,132	4,132		3,381	6,334				
AA-2230008		CHUBB BRASIL SEGUROS SA	BRA.	406	11	283	294	52	0					
AA-2284105		CHUBB DE CHILE COMPANIA DE SEGUROS GENES SA	CHL.	28		0	0			16				
AA-1120810		CHUBB EUROPEAN GRP LTD	GBR.	10	0	322	322	80	43					
AA-2730063		CHUBB FIANZAS MONTERREY, ASEGURADORA DE CAUCION SA	MEX.	381		797	797	(943)	0	57				
AA-9240018		CHUBB INS CO LTD	CHN.	1		0	0							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-1930014		CHUBB INS CO OF AUSTRALIA LTD	AUS	1,158	8	2,215	2,223		289	1,449				
AA-1560196		CHUBB INS CO OF CANADA	CAN	8,662		304	304		605	1,190		20		
AA-1240002		CHUBB INS CO OF EUROPE SE	BEL	(4)		237	237		10					
AA-5320057		CHUBB INS HONG KONG LTD	HKG	33		34	34		31	41				
		CHUBB INS JAPAN	JPN			67	67	8						
		CHUBB INS NEW ZEALAND LTD	NZL	260		8,465	8,465		97	397				
AA-5760071		CHUBB INS SINGAPORE LTD	SGP	(2)	0	0	0		9	48				
		CHUBB INS SOUTH AFRICA LTD	ZAF			16	16							
		CHUBB INS VIETNAM CO LTD	VNM	19		0	0		16	9				
		CHUBB MARKET CO LTD	GBR	(1)		330	330	(356)						
AA-2930008		CHUBB PERU SA COMPANIA DE SEGUROS Y REASEGUROS	PER			182	182		4					
		CHUBB RESSEGURADORA BRASIL SA	BRA	11	26	130	156		0					
		CHUBB SEGUROS ARGENTINA SA	ARG	26		0	0			10				
AA-2230029		CHUBB SEGUROS BRASIL SA	BRA	1,509	1	3,051	3,052	(25)	180	102				
AA-2480019		CHUBB SEGUROS ECUADOR SA	ECU			4	4							
AA-2730048		CHUBB SEGUROS MEXICO SA	MEX	90		9	9							
AA-3190770		CHUBB TEMPEST REINS LTD	BMJ	11,231	408	10,484	10,892	393	4,200	3,844				
AA-5280020		CHUNG KUO INS CO LTD	TWN	858	0	593	593	80	283	230				
		CIA DE SEGUROS CHACO SA	PRY	8		28	28			1				
		CITADEL ASSUR CO	CAN			14	14							
AA-4360200		CLAL INS CO LTD	ISR			54	54	6	0					
		CLM INS FUND	GBR	0		26	26		3					
		CMR WING LUNG INS CO LTD	HKG	0		0	0			26				
AA-1120425		CNA INS CO EUROPE LTD	GBR	(6)		1,304	1,304	(132)	49					
AA-1370045		CNA INS CO EUROPE SA	LUX	5,415		0	0	21	232	3,770				
AA-1121106		CNA INS CO LTD	GBR	2		1,150	1,150							
AA-9240040		CNPC CAPTIVE INS CO. LTD.	CHN	87	32	255	288	201	(278)					
AA-4560100		CO FOR COOPERATIVE INS	SAU			0	0			4				
AA-1560254		CO OPERATIVE HAIL INS CO LTD	CAN	618		0	0		390	13				
AA-1560252		CO OPERATORS GEN INS CO	CAN	2,235	0	1,566	1,566	26	214					
AA-1560084		CO OPERATORS LIFE INS CO	CAN	28		0	0							
AA-5660020		COCOGEN INS INC	PHL	131	3	9	12	34	56	51		34		
AA-1280025		CODAN FORSIKRINGSSELSKABET AS	DNK			321	321							
		COFACE RE SA	CHE	102	(21)	771	750	446	(52)	309				
AA-1321009		COFACE SA	FRA	9	(9)	291	282	19	(6)	25				
AA-1320035		COLISEE RE	FRA			136	136							
		COLONIAL FIRE & GEN INS	CAN			0	0	(9)						
AA-3690085		COLONIAL FIRE & GEN INS CO LTD.	TTO	0		17	17							
		COLONNADE INS SA	LUX	(1)		0	0	0						
AA-1930057		COMMONWEALTH INS LTD	AUS	1,053		1,121	1,121		328	328				
		COMPAGNIA ITALIANA RISCHI AZIENDE SPA	ITA			3	3							
AA-6120115		COMPAGNIE CENTRALE DE REASSUR	DZA			11	11							
AA-6120000		COMPAGNIE D ASSURS DES HYDROCARBURES SPA	DZA			1	1							
AA-1324104		COMPAGNIE EUROPEENNE DE GARANTIES ET CAUTIONS	FRA	1		222	222	138						
		COMPAGNIE FRANCAISE D ASSURS IARD	FRA	16	(21)	170	149		6					
AA-0150001		COMPAGNIE GENE DE RESASSUR DE MONTE CARLO	MCO			369	369							
		COMPANHIA EXCELSIOR DE SEGUROS	BRA	29	0	1	1		5	8				
		COMPANIA ARGENTINA DE SEGUROS VICTORIA SA	ARG	0		44	44							
		COMPANIA DE ASIGURARI REASIGURARI EXIM ROMANIA CARE	ROU			20	20							
AA-2284107		COMPANIA DE SEGUROS DE VIDA CAMARA SA	CHL			9	9							
AA-2480001		COMPANIA DE SEGUROS ECUATORIANO SUIZA SA	ECU	113		17	17		36	55				
AA-2284106		COMPANIA DE SEGUROS GENES CONTINENTAL SA	CHL	3,110		711	711	(139)	561	1,044				
AA-2280018		COMPANIA DE SEGUROS GENES PENTA SA	CHL	(28)		0	0							
AA-2184101		COMPANIA DE SEGUROS Y REASEGUROS FORTALEZA SA	BOL	(7)		0	0							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-2831001		COMPANIA INTERNACIONAL DE SEGUROS SA	PAN	1,526		33	33	(686)	309	1,574				
AA-9210000		COMPANIA INTLA DE ASIGURARI ASITO SA	MDA			2	2							
AA-2330008		COMPANIA MUNDIAL DE SEGUROS SA	COL	25	10	1,177	1,187	(95)	(10)	18				
AA-0050174		COMPASS INS CO LTD	ZAF			6	6	1						
AA-9644103		COMPENSA TOWARZYSTWO UBEZPIECZEN SA	POL			63	63							
AA-9640030		CONCORDIA POLSKA TOWARZYSTWO UBEZPIECZEN WZAJEMNYCH	POL			11	11							
AA-2330021		CONFIANZA COMPANIA ASEGURADORA DE FIANZAS SA	COL	798	40	8,988	9,028	(33)	26	39		357		
AA-1120400		CONGREGATIONAL & GEN INS PLC	GBR			1	1	44						
AA-2280019		CONSORCIO SEGUROS GENES	CHL	160						33				
		CONTINENTAL CAS CO - CANADA	CAN	377		0	0			115		190		
		CONTINENTAL INS CO - CANADA	CAN	158		20	20			23		34		
AA-3771001		CONTROLLED RISK INS CO LTD	CYM	(131)	467	6,266	6,733			73	5	5,883		
AA-3191400		CONVEX RE LTD	BMU	1,186		246	246	12						
AA-3190955		CORALISLE MEDICAL INS CO LTD	BMU	5,481				325		0				
		COSCO SHIPPING CAPTIVE INS CO LTD	CHN		5	38	43							
AA-1320132		COVEA CAUTION	FRA	0	0	93	93			0				
AA-3191056		COVENANT INTL INS CO LTD	BMU	3										
AA-1240038		CREDENDO EXPORT CREDIT AGENCY	BEL	94	(45)	432	387	(18)	20				0	
		CREDENDO SHORT TERM EU RISKS UVEROVA POJISTOVNA AS	CZE	(6)		1,627	1,627						(1)	
AA-1244100		CREDENDO SHORT TERM NON EU RISKS	BEL	(9)	0	(55)	(55)			0			1	
AA-1990130		CREDIT GUARANTEE INS CORP OF AFRICA	ZAF			1	1							
		CROATIA OSIGURANJE DD	HRV		1	1,126	1,127							
AA-2280110		CRUZ DEL SUR COMPANIA DE SEGUROS SA	CHL			1	1	15						
AA-9350005		CSOB POJISTOVNA AS	CZE			27	27							
		CTBC INS CO LTD	TWN	714	12	407	419	176		178		364		
AA-1560255		CUMIS GEN INS CO	CAN	132		80	80	1				53		
		DAH SING INS CO 1976 LTD	HKG	201		0	0	0		15		85		
AA-9240047		DAJIA PROP & CAS INS CO LTD	CHN	399	247	67	314	(136)	377	219				
AA-5424100		DB INS CO LTD	KOR	81	0	31	31	5		10		23		
		DEEP SEAS INS LTD	CYM			50	50	5						
AA-1560300		DEFINITY INS CO	CAN	2,074		1,526	1,526	5		52				
		DER NEUE HORIZONT RE SA	MEX	309	74	45	119	(88)	108	146				
		DESJARDINS ASSURS GENES INC	CAN	1,418		542	542	7		25				
		DEURAG DEUTSCHE RECHTSSCHUTZ VERSICHERUNG AG	DEU	1		36	36							
AA-5780030		DEVES INS PUBLIC CO LTD	THA	(19)		93	93	4		26		52	20	
AA-1340082		DEVK ALLGEMEINE VERSICHERUNGS AKTIENGESELLCHAFT	DEU	0		295	295							
AA-5780035		DHIPAYA INS PUBLIC CO LTD	THA	874	6	306	312	(42)	199	613		52		
AA-4490001		DHOFAR INS CO SAOG	OMN	13		13	13			38				
		DINGHE PROP INS CO LTD	CHN	872		260	260	187		130		346		
AA-1121274		DIRECT LINE INS LTD	GBR			31	31							
AA-4530005		DOHA INS GRP QPSC	QAT			4	4							
AA-1560270		DOMINION OF CANADA GEN INS CO	CAN			675	675							
AA-1220025		DONAU VERSICHERUNG AG	AUT			1	1							
		DORAMA INSTITUCION DE GARANTIAS SA	MEX	863	0	1,614	1,614	(644)	42	678				
		DS KYOSAI	JPN			1	1							
		DU BANG PROP & CAS INS CO LTD	CHN			0	0	4						
AA-1881000		DUNAV INS CO DD	SRB			35	35							
AA-3160225		DURHAM CAS CO LTD	BRB	22		0	0			11				
AA-1340085		E & S RUCKVERSICHERUNGS AG	DEU			4,915	4,915					4,794		
		E O C ONDERLINGE SCHEPENVERZEKERING U A	NLD	49		247	247							
AA-1120515		EAGLE STAR INS CO LTD	GBR	1		2	2			4				
AA-1120520		ECCLESIASTICAL INS OFFICE PLC	GBR	2,678		1,332	1,332	24		421				
AA-1560524		ECHOLON GEN INS CO	CAN	2,575	(35)	1,875	1,840							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-5640000		EFU GEN INS LTD	PAK	20			0							
		EGA REINS LTD	ARE	54			0							
AA-2130013		EL NORTE SA CIA DE SEGUROS	ARG			11	11	0						
		ELLESEINE GRP KYOSAI	JPN	40		3	3		13	20				
AA-4660230		EMIRATES INS CO PSC	ARE	7	0		0		0	15				
AA-3194130		ENDURANCE SPECIALTY INS LTD	BMJ	2,344		4,254	4,254	(22)	78	668				
AA-3191274		EQUATOR REINSS LTD	BMJ	56		1,727	1,727							
		EQUITY INS CO LTD	BRB	247	96	128	224		181	127				
		EQUITY RED STAR	GBR			426	426							
		ERGO INS PTE LTD	SGP	24	0		0		21	51				
AA-1860001		ERGO SIGORTA AS	TUR			115	115							
AA-1340240		ERGO VERSICHERUNG AG	DEU	(9)	(1)	4,857	4,857		334					
AA-9394100		ESTONIA TRAFFIC INS FOUNDATION	EST			54	54							
AA-1120149		ESURE INS LTD	GBR			82	82							
AA-1990023		ETANA INS CO LTD	ZAF	0		6	6	22	0				0	
AA-1240033		ETHIAS SA	BEL			15	15						15	
AA-1740230		ETHNIKI HELLENIC GEN INS CO SA	GRC	0	122	74	196	0	149					
AA-5480041		ETIOA GEN TAKAFUL BERHAD	MYS	31			0		25	6				
AA-5480035		ETIOA INS BERHAD	MYS				0	4						
AA-1360050		EULER HERMES SIAC SPA	ITA			2	2							
AA-1860025		EUREKO SIGORTA AS	TUR		1	74	75	3						
AA-5180004		EURO ARAB INS GRP CO	JOR			1	1							
		EUROINS INS CO	BGR	0	10	152	162	(6)	0					
		EUROMAF ASSUR DES INGENIEURS ET ARCHITECTS EUROPEENS	FRA	1		23	23		0					
AA-0880002		EUROSIG INS CO JSC	ALB				0		4					
AA-2280039		EVEREST COMPANIA DE SEGUROS GENES CHILE SA	CHL	306			0		220	220				
AA-1560052		EVEREST INS CO OF CANADA	CAN	1,441		238	238		73	267				
AA-1120580		EXCESS INS CO LTD	GBR			1	1							
AA-2230039		EZZE SEGUROS SA	BRA	187			0			39				
AA-2230013		FAIRFAX BRASIL SEGUROS CORPORATIVOS SA	BRA	176	1	590	591	(41)	0				10	
AA-2230022		FAIRWAY SEGUROS SA	BRA	0		2	2	1						
		FALCON INS PUBLIC CO LTD	THA	42			0							
AA-1560350		FARM MUT REINS PLAN	CAN	717		1,692	1,692	41	63					
		FATOR SEGURADORA SA	BRA	2,395	25	1,852	1,877	(208)	392	1,186			168	
AA-5310004		FATUM GEN INS CO NV	ANT	1,247		125	125	172		790				
		FEDERACION PATRONAL REASEGUROS SA	ARG	21	0	130	130	14	11	5				
AA-2130067		FEDERACION PATRONAL SEGUROS SA	ARG	236	39	395	434	254	115	96				
		FEDERATED EMPLOYERS MUT ASSUR CO LTD	ZAF		12	(3)	9		1					
AA-1560009		FEDERATED INS CO OF CANADA	CAN	8		422	422	28		4				
		FEDERATION OF JAPANESE CONSUMER COOP	JPN	601		370	370		13					
AA-1560557		FENCHURCH GEN INS CO	CAN	471		159	159	65						
AA-3160088		FFH INS CORP	BRB			1,877	1,877							
AA-2580006		FIANZAS EL ROBLE SA	GTM	174		6	6	19	19	116				
		FIANZAS GUARDIANA INBURSA SA	MEX	971		1,095	1,095	(387)		771				
		FICOHSA SEGUROS SA	GTM	999			0	(97)	22	753				
AA-2681002		FICOHSA SEGUROS SA (HONDURAS)	HND	8,847		4,851	4,851	(27)	2,212	2,732			143	
AA-4470004		FIDELIDADE MACAU - INS CO LTD	MAC			1	1							
AA-5280025		FIRST INS CO LTD	TWN			2	2	13						
		FIS CO LTD	JPN	1,032		187	187		707	497				
AA-5660034		FLT PRIME INS CORP	PHL				0	1						
AA-1120610		FM INS CO LTD	GBR	71		1,403	1,403							
		FMG INS LTD	NZL	12			0			6				
AA-1440037		FOLKSAM OMSSEIDIG SAKFORSKRING	SWI	36	16	285	301		3					
		FONDS D ASSUR RESPONSABILITE PROF DU BARREAU	CAN	115			0							

20.20

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-1720010		FOR ALL SERVICE KYOSAI	JPN				0	5						
AA-5664104		FORSAKRINGSAKTIEBOLAGET ALANDIA	FIN	50		3	3	(1)	1					
AA-5660033		FORTUNE GEN INS CORP	PHL					1						
		PPG INS CO INC	PHL	297	13	743	756		112	145	190			
		PPG INS THAILAND PUBLIC CO LTD	THA	(4)	0	1	1	0		1				
		FRANKONA RUCKVERSICHERUNGS AG	DEU	(1)	0	4	4		1					
AA-5280027		FRENCH NOTARY POOL	FRA			10	10							
AA-7140018		FUBON INS CO LTD	TWN	992	4	863	867	491	97	719				
AA-9240150		FUBON INS VIETNAM CO LTD	VNM	37		0	0			12				
		FUBON P&C INS CO	CHN	(26)	0	22	22		37	88				
		FUND PROP & CAS INS CO LTD	CHN			5	5	1						
AA-3690010		FURNESS ANCHORAGE GEN INS LTD	TTO	172		12	12	1	1	59				
AA-5340008		FUTURE GENI INDIA INS CO LTD	IND	21	1	24	26	2	0					
AA-5320054		FWD GEN INS CO LTD	HKG	388	0	315	315	47	156	169				
		G COMMUNICATIONS CO LTD	JPN	35		0	0	4	9	16				
		GALICIA SEGUROS SAU	ARG	54	0	0	0	1	32	27				
AA-1320135		GAN ASSURS IARD	FRA	0		8	8							
		GAN EUROCCOURTAGE IA	FRA	0		49	49							
AA-1561014		GCAN INS CO	CAN		0	4	4	8			24			
AA-3430007		GEN ACCIDENT INS CO JAMAICA LTD	JAM	82		1	1			6				
AA-2830008		GEN DE SEGUROS	PAN	8		0	0			5				
AA-2730066		GEN DE SEGUROS SAB	MEX	244		0	0	(18)		67				
AA-5340310		GENI INS CORP OF INDIA	IND	54		218	218	0	5					
AA-3191455		GENEVA RE LTD	BMJ	1,160		0	0							
AA-2130062		GENI ARGENTINA COMPANIA DE SEGUROS SA	ARG		8	5	13	57						
AA-2230014		GENI BRASIL SEGUROS SA	BRA			30	30	2						
AA-9240015		GENI CHINA INS CO LTD	CHN	100	2	275	276	107	7	21				
AA-2800726		GENI ESPANA SA DE SEGUROS Y REASEGUROS	ESP			1	1							
AA-1320110		GENI IARD	FRA	3		31	31							
AA-5780011		GENI INS THAILAND PUBLIC CO LTD	THA			7	7	18						
AA-1360065		GENI ITALIA SPA	ITA			7	7							
		GENI TRIESTE	PER		0	80	80							
AA-1340093		GERLING KONZERN ALLGEMEINE VERSICHERUNGS AG	DEU	51		1,156	1,156		5					
		GERLING KONZERN RECHTSSCHUTZ VERS AKTIENGESELLSCHAFT	DEU			31	31							
AA-1420030		GUJENSIDIGE FORSIKRING ASA	NOR	41		132	132							
AA-3431000		GK GEN INS CO LTD	JAM	2,547	2	1,246	1,248	(73)	3	1,744				
AA-1464111		GLACIER REINS AG	CHE			60	60	(1)	1					
		GLOBAL MICRONESIA INS CORP	FSM			1	1							
AA-1340095		GLOBALE RUECKVERSICHERUNGS AKTIENGESELLSCHAFT	DEU			20	20							
AA-1320124		GMF ASSURS	FRA			3,081	3,081							
AA-3191144		GOLDEN STATE INS CO LTD	BMJ	36		0	0			9				
AA-1560420		GORE MUT INS CO	CAN	1,097		1,046	1,046		21					
AA-1340097		GOTHAER ALLGEMEINE VERSICHERUNG AG	DEU			9,136	9,136		0	1,331				
AA-9680007		GOTHAER ASIGURARI REASIGURARI SA	ROU	11	0	11	11	2	1					
AA-1340100		GOTHAER RUCKVERSICHERUNG AKTIENGESELLSCHAFT	DEU			1,175	1,175							
AA-9180001		GP REINS EAD	BGR			3	3							
AA-5760035		GREAT EASTERN GEN INS LTD	SGP			1	1							
AA-1320032		GRPAMA ASSUR MUTUELLES	FRA	24		2,218	2,218							
		GRPAMA AVIC PROP INS CO LTD	CHN	202		0	0		43					
AA-1120530		GRPAMA INS CO LTD	GBR			6	6							
		GRPAMA POISTOVNA AS	SVK			13	13							
AA-1320001		GRPAMA TRANSPORT	FRA			17	17							
AA-1560455		GRPE COMMERCE COMPAGNIE D'ASSURS	CAN			0	0	34		0				
AA-1560148		GRPE LEDOR INC MUTUELLE D'ASSUR	CAN	0	0	83	83		0					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
		GRPEMENT DES ENTREPRISES MUTUELLES D'ASSURS	FRA			624	624							
AA-2730056		GRUPO MEXICANO DE SEGUROS SA DE CV	MEX	2,533	26	1,308	1,335	145	423	816		16		
AA-2730790		GRUPO NACIONAL PROVINCIAL SAB	MEX	3,461		1,331	1,331	49	431	1,235		12		
AA-1560460		GUARANTEE CO OF NORTH AMERICA	CAN	723	7	763	770	731	29	163				
AA-3431285		GUARDIAN GEN INS JAMAICA LTD	JAM	930	(69)	177	109	8	367	897		49		
AA-3691001		GUARDIAN GEN INS LTD	TTO	101		7	7	0		75				
AA-1994106		GUARDRISK INS CO LTD	ZAF			0	0	24						
		GULF SIGORTA AS	TUR	(35)		2,559	2,559		406					
		GUOREN PROP AND CAS INS CO LTD	CHN	754		314	314	32	286	291				
		GUOYUAN AGRICULTURAL INS CO LTD	CHN	1,550	84	13	97	(75)	461	603				
AA-3690004		GUYANA & TRINIDAD MUT FIRE INS CO LTD	TTO			8	8							
AA-9500000		HAITI SECURITE SA	HTI	228		0	0	51	25	179				
		HAIXIA GOLDENBRIDGE INS CO LTD	CHN	0		2	2	7						
AA-3191190		HAMILTON RE LTD	BMU	35			0			26				
AA-1340125		HANNOVER RUCK SE	DEU	103	204	2,774	2,978		322			14		
AA-5420070		HANIHA GEN INS CO LTD	KOR	200		8	8		13	24				
AA-5760023		HARBOUR INS PTE LTD	SGP			30	30							
AA-4360377		HAREL INS CO LTD	ISR		0	78	78							
AA-1120982		HCC INTL INS CO PLC	GBR			6	6		1					
AA-5340021		HDFC ERGO GEN INS CO LTD	IND			4	4							
		HDI ASEKURACJA TOWARZYSTWO UBEZPIECZEN SA	POL		2	725	727							
AA-1360068		HDI ASSICURAZIONI SPA	ITA			2	2							
AA-1340106		HDI GLOBAL SE	DEU	3,583		5,491	5,491	18	2,854	2,121				
		HDI GLOBAL SEGUROS SA	BRA	1,108	0	597	597	3	274	361		42		
AA-1120822		HDI GLOBAL SPECIALTY SE	GBR	328		11	11							
AA-1360023		HDI ITALY SPA	ITA			2	2							
AA-2330010		HDI SEGUROS SA	COL	14		58	58	7				0		
		HDI SEGUROS SA	ARG	70		13	13		9					
		HDI SEGUROS SA	BRA	1,294		1,069	1,069	(4)	148	159		253		
		HDI SEGUROS SA	CHL	492		2,395	2,395	13	27	777		290		
AA-2730021		HDI SEGUROS SA DE CV	MEX	14	0	306	306			0				
AA-1864100		HDI SIGORTA AS	TUR	1	0	16	16	2						
AA-1220042		HDI VERSICHERUNG AG	AUT			859	859							
		HEALTHCARE INS CORP	CYM	300		0	0			66				
AA-1560132		HEALTHCARE INS RECIPROCAL OF CANADA	CAN	1,776		987	987							
AA-1460080		HELVETIA SCHWEIZERISCHE VERSICHERUNGSGESELLSCHAFT AG	CHE	33	0	26	26		29					
		HENGBANG PROP INS CO LTD	CHN	0	2	1	3	2	7					
		HEROS SA BANK INS & REINS CO	POL			1	1							
		HIGHWAY INS CO LTD	GBR			561	561							
AA-1120079		HISCOX INS CO LTD	GBR	(55)		934	934	11	24					
AA-2480023		HISPANA DE SEGUROS SA	ECU	16		0	0			1				
		HOCHIMINH CITY INS CO	VNM			1	1							
AA-1990018		HOLLARD INS CO LTD	ZAF	(2)	(6)	139	133	25	3					
		HOLLARD INS CO PTY LTD	AUS	24,164		13,717	13,717	(964)	7,789	4,847				
AA-5324105		HONG KONG EXPORT CREDIT INS CORP	HKG	(5)		9	9	4						
AA-5480045		HONG LEONG ASSUR PTE LTD	MYS			0	0	2						
AA-5320075		HONG LEONG INS ASIA LTD	HKG			2	2	0						
AA-5280035		HOTAI INS CO LTD	TWN	396		144	144			14		22		
		HS INS CO LTD	FSM	20		0	0		8	4				
AA-1120544		HSB ENGINEERING INS LTD	GBR			1	1							
AA-5320025		HSBC INS ASIA LTD	HKG			1	1	0						
AA-9240005		HUATAI INS GRP CO	CHN	66	30	627	657	(122)	96	18				
AA-9240067		HUATAI PROP AND CAS INS CO LTD	CHN	538	323	1,887	2,210	(397)	604	54				
AA-9240069		HYUNDAI INS CHINA CO LTD	CHN	216	0	12	12	(22)	148	112				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	6 Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE								
AA-5420015		HYUNDAI MARINE & FIRE INS CO LTD	KOR	157		24	24	7	23	146				
		IAG NEW ZEALAND LTD	NZL	8			0			4				
AA-5344106		ICICI LOMBARD GEN INS CO LTD	IND	813		143	143	14	787	615				
		IF PROP & CAS INS LTD	SWE	13		18	18	4	7					
AA-5344110		IFFCO TOKIO GEN INS CO LTD	IND	1,166	305	701	1,006	(22)	1,398	649				
AA-1124117		INCEPTUM INS CO LTD	GBR			1	1							
		INDARA INS PUBLIC CO LTD	THA	1,320		483	483	(178)	616	518	377			
AA-5760001		INDIA INTL INS PTE LTD	SGP	139		160	160		15	10				
AA-1561026		INDUSTRIELLE ALLIANCE L COMPAGNIE D ASSURS GENES	CAN	317		102	102		12					
AA-9220050		INGOSSTRAKH INS CO OJSC	RUS	0	(6)	(30)	(36)	0	0					
AA-1930058		INS AUSTRALIA LTD	AUS	783		768	768		170	239				
AA-3130011		INS CO OF THE BAHAMAS LTD	BHS	64			0			32				
		INS CO PBK LTD	POL			5	5							
		INS COMMISSION OF WESTERN AUSTRALIA	AUS	19			0			4				
		INS CORP FILAR SA	POL		0	22	22							
AA-3160031		INS CORP OF BARBADOS LTD	BRB			18	18							
		INS CORP OF BELIZE	BLZ	69		57	57	6	9					
AA-1561037		INS CORP OF BRITISH COLUMBIA	CAN	256		1,002	1,002							
		INSIG INS CO JSC	ALB				0		4					
AA-2130420		INSTITUTO NACIONAL DE SEGUROS DE COSTA RICA	CRI	4,777	878	843	1,722	(134)	700	1,270	649			
AA-2780001		INSTITUTO NICARAGUENSE DE SEGUROS Y REASEGUROS	NIC	59		111	111	220	45	9				
AA-1560480		INTACT INS CO	CAN	14,228		1,824	1,824	328	82	1,325				
		INTERGRITY REASEGUROS ARGENTINA SA	ARG			10	10							
		INTERREGIONAL REINS CO LTD	CYM	91		0	0			23				
		INTERRISK TOWARZYSTWO UBEZPIECZEN SA	POL	2		147	147	0						
		INTERSIG VIENNA INS GRP SH.A	ALB			3	3	(1)						
AA-3191254		INTL GEN INS CO LTD	BMJ	39		3	3	(8)		10				
AA-1120154		INTL GEN INS CO UK LTD	GBR			0	0			3				
AA-1124135		INTL GRP OF PROP & IND ASSOC	GBR	250		2,330	2,330							
AA-2230425		IRB BRASIL RESSEGUROS SA	BRA	129	16	10,617	10,633	147	5					
AA-1780104		IRONSHORE EUROPE DESIGNATED ACTIVITY CO	IRL	397		0	0	43	867	171				
AA-3190970		ISOSCELES INS LTD	BMJ	24		0	0							
		IZVOR OSIGURANJE D D	HRV			12	12	97						
AA-2330036		J MALUCELLI TRAVELERS SEGUROS SA	COL			5	5	(8)						
		JADRANSKO OSIGURANJE DD SPLIT	HRV			6	6							
		JAPAN ATOMIC POOL	JPN			3	3							
		JAPANESE LANGUAGE INSTITUTE CO-OPERATION	JPN	336		42	42		100	185				
		JERNEH INS HK LTD	HKG			2	2							
AA-1560522		JEVCO INS CO	CAN			12	12	97						
		JIN TAI PROP & CAS INS CO LTD	CHN	198	24	51	75	(10)	60	96				
		JN GEN INS CO LTD	JAM	1,701	12	68	80	30	236	282				
AA-5640700		JUBILEE GEN INS CO LTD	PAK			20	20	4						
AA-2230021		JUNTO RESSEGUROS SA	BRA			6	6	(3)						
		K K SANKO SHOGAKU TANKI HOKEN	JPN	459		31	31		103	214				
		K K TAKKEN FAMILY KYOSAI	JPN	560		490	490		(3)	1,225				
		K K TAKKEN FAMILY PARTNER	JPN	1,147		61	61		(3)	593				
AA-5424101		KB INS CO LTD	KOR	724	0	2,800	2,800	252	74	121				
AA-1370057		KBC GRP RE SA	LUX		0	10	10		0				2	
AA-1240037		KBC INS NV	BEL	0	9	478	487		15		56			
		KBFG INS CHINA CO LTD	CHN	23		0	0		9	5				
		KEYAK KAI	JPN			9	9		8	16				
AA-1560532		KINGSWAY GEN INS CO	CAN	42		55	55							
AA-2960000		KIRIBATI INS CORP	KIR	53		0	0		11	19				
		KONO INS LTD	HKG			9	9							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	6 Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
		KOOPERATIVA POISTOVNA AS	SVK	0		938	938	0						
AA-9350000		KOOPERATIVA POJISTOVNA AS	CZE	5		1,094	1,094							
AA-5420050		KOREAN REINS CO	KOR	1,686	94	1,670	1,764	27	86	971				
AA-5780009		KRUNGTHAI PANICH PUBLIC INS CO LTD	THA	294		0	0	20						
		KUKE SA	POL	0		19	19	(1)						
AA-5280030		KUO HUA INS CO LTD	TWN			7	7	94						
AA-4430535		KUWAIT INS CO SAK	KWT	15		0	0							
AA-4430540		KUWAIT REINS CO KSCP	KWT	45		0	0	0						
AA-9690001		KVARNER WIENER STAEDTISCHE OSIGURANJE DD	HRV		0	2	2							
AA-1580050		KYOEI FIRE AND MARINE INS CO LTD	JPN	1,528		147	147		19	328				
AA-1320119		L EQUITE	FRA			10	10							
		L&F IND LTD	BMJ	(1)		369	369		48					
		LA BOLIVIANA CIA CRUZ DE SEGUROS Y REASEGUROS SA	BOL			0	0	18						
AA-2431002		LA COLONIAL SA COMPANIA DE SEGUROS	DOM	287	0	235	235	(185)	0	83				
AA-2881000		LA CONSOLIDADA SA DE SEGUROS	PRY	14		0	0		11	13				
		LA GMF S/C EURAZUR	LUX			185	185							
AA-2130005		LA HOLLANDO SUDAMERICANA COMPANIA DE SEGUROS S.A.	ARG	325		2,004	2,004	13	153	229				
AA-1320176		LA MEDICALE DE FRANCE	FRA	162		3,273	3,273		731					
AA-2130032		LA MERCANTIL ANDINA CIA DE SEGUROS S.A.	ARG	520	51	261	312	(42)	56	136				
AA-2130064		LA MERIDIONAL COMPANIA ARGENTINA DE SEGUROS SA	ARG	842		1,378	1,378		130	231				
AA-2880003		LA MERIDIONAL PARAGUAYA SA DE SEGUROS	PRY	159		4	4	102	54	98				
		LA MUTUELLE D EGLISE DE L'INTER OUEST	CAN		0	1	1	0						
AA-1560137		LA MUTUELLE DES MUNICIPALITES DU QUEBEC	CAN	407		820	820			108				
		LA NATLE D'ASSUR SA	HTI	290		117	117	163	1	57				
AA-2884104		LA PARAGUAYA SA DE SEGUROS	PRY	21		0	0			7				
AA-2930007		LA POSITIVA SEGUROS Y REASEGUROS	PER	2,623	950	2,589	3,538	143	1,132	674	122			
AA-2330118		LA PREVISORA SA COMPANIA DE SEGUROS	COL	34	232	6,098	6,330	(551)	(2)	14	5			
AA-2134122		LA REPUBLICA CIA ARGENTINA DE SEGUROS GENES	ARG			114	114							
AA-1321000		LA REUNION AERIENNE GPEMENT D'INTERET ECONOMIQUE	FRA	(11)	(128)	535	407		4					
		LA REUNION SPATIALE	FRA			0	0	(36)						
AA-2880008		LA RURAL CIA PARAGUAYA DE SEGUROS S. A.	PRY			13	13							
AA-2130004		LA SEGUNDA COOPERATIVA LIMITADA DE SEGUROS GEN	ARG	276		134	134	(1)						
AA-2481000		LA UNION CIA DE SEGUROS, S.A.	ECU	696		155	155	48	187	285				
		LABUAN REINS L LTD	MYS	31		0	0							
AA-3190871		LANCASHIRE INS CO LTD	BMJ	(104)		0	0		284					
AA-1440060		LANSFORSKRINGAR AB PUBL	SWE			1,540	1,540							
AA-2934102		LATINA SEGUROS Y REASEGUROS CA	ECU	478	110	98	209	62	170	173				
		LAWYERS PROFESSIONAL IND CO	CAN			32	32							
AA-1320115		LE CONTINENT IARD	FRA		4	4	4							
AA-2280019		LIBERTY COMPANIA DE SEGUROS GENES SA	CHL			38	38	36						
AA-5760024		LIBERTY INS PTE LTD	SGP			6	6	0						
		LIBERTY INTL INS LTD	HKG			2	2	9						
		LIBERTY INTL UNDERWRITERS PTE LTD	SGP			0	0			18				
AA-1120855		LIBERTY MUT INS EUROPE SE	LUX	2,646		10,505	10,505	76	827	2,476	573			
AA-2330026		LIBERTY SEGUROS SA	BRA	2	0	68	68	3	1					
AA-2480015		LIBERTY SEGUROS SA	ECU			0	0	78						
AA-1860690		LIBERTY SIGORTA AS	TUR		0	5	5		0					
		LIBERTY SPECIALTY MARKETS	AUS	160	0	771	770		3	53				
AA-3190917		LIBERTY SPECIALTY MARKETS BERMUDA LTD	BMJ	128	0	25,946	25,946		0	226	7,575			
		LIBERTY SPECIALTY MARKETS HONG KONG LTD	HKG	0		1,215	1,215		52					
		LINK INS	GBR			351	351							
AA-8234103		LINK INS CO LTD	GIB			(47)	(47)							
AA-1122000		LLOYDS OF LONDON	GBR	96,426	2,123	100,511	102,633	554	50,415	28,349	2,207			
AA-1720003		LOCAL TAPIOLA GEN MUT INS CO	FIN			26	26							



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-1284102		LOKAL FORSIKRING GS	DNK	3		2	2							
AA-1990006		LOMBARD INS CO LTD	ZAF	0		9	9	6	9		6			
AA-1120887		LONDON & EDINBURGH INS CO LTD	GBR			2	2							
AA-5480030		LONPAC INS BHD	MYS			0	0	4						
AA-5420010		LOTTE INS CO LTD	KOR	158		2,617	2,617	17	62	36				
AA-0080000		M & C GEN INS CO LTD	LCA	153		6	6	2	(8)	78				
AA-4470000		MACAU INS CO LTD	MAC	51		8	8	0		32				
AA-4360605		MAGEN INS CO LTD	ISR			2	2							
		MAGYAR POSTA BIZTOSITO RT	HUN			316	316	(8)						
		MAKEDONIJA STOCK CO FOR INS & REINS	MKD		(2)		(2)							
AA-5660040		MALAYAN INS CO INC	PHL	922	0	1,751	1,751	7	129	74	6			
		MALAYAN REINS CORP	PHL			0	0	8						
AA-1564119		MANITOBA AGRICULTURAL SERVICES CORP	CAN	853		0	0			187				
AA-1569555		MANITOBA PUBLIC INS CORP	CAN	348		43	43							
AA-2134139		MAPFRE ARGENTINA SEGUROS SA	ARG	5		10	10			2				
AA-2430016		MAPFRE BHD COMPANIA DE SEGUROS SA	DOM			0	0		2					
AA-2284102		MAPFRE COMPANIA DE SEGUROS GENES DE CHILE SA	CHL	185		4	4		70	110				
AA-1842029		MAPFRE GLOBAL RISKS CO INTERNACIONAL DE SEGUROS	ESP	94	0	51	51			175				
AA-2831003		MAPFRE PANAMA SA	PAN	43		0	0		165	19				
AA-2880000		MAPFRE PARAGUAY COMPANIA DE SEGUROS SA	PRY	86		4	4		53	45				
AA-2931000		MAPFRE PERU COMPANIA DE SEGUROS Y REASEGUROS SA	PER	101		8	8		28	26				
AA-1840000		MAPFRE RE COMPANIA DE REASEGUROS SA	ESP	2,089	36	17,192	17,228	(25)	233	250				
AA-2330025		MAPFRE SEGUROS GENES DE COLOMBIA SA	COL	17	19	501	520			0				
		MAPFRE SEGUROS NICARAGUA SA	NIC	5		0	0							
AA-1120004		MARINE SHIPPING MUT INS CO LTD	GBR			5	5							
AA-3690005		MARITIME & GEN INS CO LTD	TTO	628		113	113	2	37	425				
AA-3190829		MARKEL BERMUDA LTD	BMJ	2,889		19,992	19,992	(32)	1,751	2,118				25,530
AA-1121425		MARKEL INTL INS CO LTD	GBR	13	0	874	874	(15)	64	14	0			
AA-8230012		MARKERSTUDY INS CO LTD	GIB			35	35							
AA-1523160		MAX INS CO	CAN	86		0	0							
		MDA NATL INS PTY LTD	AUS	169		524	524							
		MDU GUERNSEY LTD	GGY			5,545	5,545							
		MEDICAL DEFENCE ASSN OF SOUTH AUSTRALIA LTD	AUS			1,295	1,295							
AA-4560004		MEDITERRANEAN & GULF INS & REINS CO	SAU			61	61							
		MELOCHE MONNEX INC	CAN	4,129		909	909		846					
AA-4360615		MENORA MIVTACHIM INS LTD	ISR			(4)	(4)		1					
AA-5420060		MERITZ FIRE & MARINE INS CO LTD	KOR	7,006	0	8,456	8,456	(1,248)	169	1,865				
		MID OCEAN REINS CONSULTING GM BH	DEU			22	22							
AA-1810100		MIDDLE SEA INS CO LTD	MLT			6	6		0					
		MIGDAL BINYAN INS CO LTD	ISR			2	2							
AA-4360625		MIGDAL INS CO LTD	ISR			39	39							
AA-1564106		MILLENNIUM INS CORP	CAN	3,590		729	729	(99)	93	1,142				
AA-4690615		MISR INS CO	EGY			7	7		1					
AA-1121410		MIYOSHI SUMITOMO INS CO EUROPE LTD	GBR	17	3	0	3		0					
AA-1580085		MIYOSHI SUMITOMO INS CO LTD	JPN	11,891	0	12,981	12,981	8	533	3,474				
		MIYOSHI SUMITOMO SEGUROS SA	BRA	14		0	0		4					
AA-1320221		MMA IARD	FRA	761	(75)	8,637	8,562		416	72				
AA-1780057		MMEDICA INS LTD	IRL			1	1							
		MONGOL DAATGAL JSC	MNG	118		0	0		97	81				
AA-9260000		MOTOR INS BUREAU OF UKRAINE	UKR			362	362							
AA-1380090		MS AMLIN INS SE	NLD			9	9							
AA-5760026		MS FIRST CAPITAL INS LTD	SGP	72		0	0		67	18				
		MSIG INDONESIA PT ASURANSI	IDN			9	9							
		MSIG INS EUROPE AG	DEU			5	365							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-5320050		MSIG INS HONG KONG LTD	HKG	(20)	.0	.9	.9							
AA-5760069		MSIG INS SINGAPORE PTE LTD	SGP	846	.5	461	466	4	38	237		21		
AA-5780004		MSIG INS THAILAND PUBLIC CO LTD	THA	(4)	.1	.0	.2		.0		0			
		MSIG INS VIETNAM CO LTD	VNM	(27)		.1	.1		.0					
AA-5280040		MSIG MINGTAI INS CO LTD	TWN	396	.1	300	301	108	20	135				
AA-5784104		MUANG THAI INS PUBLIC CO LTD	THA	166		462	462	67	58	52	(17)			
AA-5480004		MUI CONTINENTAL INS	MYS			.1	.1	2						
AA-1340165		MUNICH REINS CO	DEU	185		2,190	2,190		.0					
		MUNICIPAL ELECTRIC ASSN RECIPROCAL INS EXCH	CAN	13		.0	.0		.7					
AA-1564120		MUNICIPAL INS ASSN OF BRITISH COLUMBIA	CAN	33		.0	.0		.2					
AA-1569585		MUT FIRE INS CO OF BRITISH COLUMBIA	CAN	90	(16)	13	(2)							
		MUTUELLE ASSUR DE L'EDUCATION	FRA			555	555							
		MUTUELLE ASSUR DES TRAVAILLEURS MUTISTES	FRA			245	245							
		MUTUELLE D ASSUR DES COMMER INDUSTRIELS FRANCAIS	FRA			7,425	7,425							
		MUTUELLE D ASSUR EN EGLISE	CAN			.0	.0	(15)						
		MUTUELLE D ENTRAIDE ET DE PREVOYANCE MILITAIRES	FRA	.0		27	27							
		MUTUELLE DES ARCHITECTES FRANCAIS	FRA	.1		860	860		.0					
		MYANMA INS CORP	MMR	.3		.0	.0		.3					
		NACION REASEGUROS SA	ARG	24	4	3,523	3,527	2	18					
AA-2130040		NACION SEGUROS SA	ARG	160		62	62			64				
AA-5280010		NAN SHAN GEN INS CO LTD	TWN	9,437		3,547	3,547	(24)	38	3,488		33		
AA-5760028		NANYANG INS CO LTD	SGP			.1	.1	0						
AA-1240140		NATEUS NV SA	BEL		.0	589	589		.7			559		
		NATL BUREAU OF MOTOR INSURERS OF MOLDOVA	MDA			.88	.88							
		NATL INS CO BERHAD	BRN	.0		.0	.0	6	.0					
AA-5340655		NATL INS CO LTD	IND	(211)	.0	389	389	0	69	.0				
AA-1580120		NATL MUT INS FEDERATION OF AGRICULTURAL COOP	JPN	10,701		230	230		(143)	2,448				
AA-5660150		NATL REINS CORP OF THE PHILIPPINES	PHL			.1	.1							
AA-3610458		NAUTILUS REINS LTD	BMJ	498		879	879			207				
		NELSON INS CO LTD	GIB			.19	.19	(9)						
AA-1420004		NEMI FORSIKRING ASA	NOR			223	223							
AA-5340660		NEW INDIA ASSUR CO LTD	IND	1,499		236	236	2	67	311				
AA-3190867		NEW OCEAN INS CO LTD	BMJ	284		.0	.0			171				
		NEW SOUTH WALES INS MINISTERIAL CORP	AUS	105		2,652	2,652			51				
		NEWCREST INS PTE LTD	SGP	28		.0	.0			9				
AA-1340011		NIEDERELBE ASSEKURANZ VEREIN WAG	DEU		(12)	3	(9)							
		NIHON IRYOU KYOSAI	JPN	564	58	178	236	(30)	55	535				
		NIKKAREN NATL FEDERATION OF FIRE INS COOP	JPN	68		25	25		.0	15				
AA-1380008		NN RE NETHERLANDS NV	NLD	18		.0	.0							
AA-2230016		NOBRE SEGURADORA DO BRASIL S/A	BRA		1,000	869	1,869	(426)	2,694					
AA-5420029		NONGHYUP PROP & CAS INS CO LTD	KOR	32		.0	.0							
		NORDIC GUARANTEE INS LTD	SWE			.4	.4		.1					
AA-1120006		NORTH OF ENGLAND P&I ASSN LTD	GBR			159	159							
AA-1561016		NORTHBRIDGE COMMERCIAL INS CORP	CAN	94		56	56			67				
AA-1560542		NORTHBRIDGE GEN INS CORP	CAN	31,931	(225)	14,136	13,911	(228)	3,683	10,880				
AA-3190461		NORTHEAST INS CO LTD	BMJ			105	105							
AA-1560620		NORTHUMBERLAND GEN INS CO	CAN			521	521							
AA-1420015		NORWEGIAN HULL CLUB GJENSIDIG ASSURANSEFORENING	NOR	411		127	127	21	.2	118				
AA-1460100		NOUVELLE COMPAGNIE DE REASSURS	CHE			3	3							
		NRE COMPANIA DE REASEGUROS SA	ARG			.1	.1							
		NUSANTARA WORLDWIDE INS SDN BHD	MYS			31	31	1						
		NYKREDIT OSTIFTERNE FORSIKRING AS	DNK			2	2		.0					
		OCTAGON INS CO LTD	GIB			187	187	(7)						
AA-3190128		OIL CAS INS LTD	BMJ	4,690		4	4		582	1,178				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-1990640		OLD MUT INSURE LTD	ZAF	0		36	36	1						
		OPTIMA COMPANIA DE SEGUROS SA	PAN			9	9	12						
		OPTIMUM GEN INC	CAN	212		339	339	(54)	7					
AA-4660002		ORIENT INS PJSC	ARE			5	5							
AA-5660065		ORIENTAL ASSUR	PHL	67		0	0		58					
AA-5340720		ORIENTAL INS CO LTD	IND	51		39	39	1						
AA-1990011		OUTSURANCE INS CO LTD	ZAF		0	0	1		0					
		OVATION RISK LTD	NZL	11		0	0			6				
AA-1240163		P & V ASSURS	BEL		0	261	262		2		262			
AA-5780080		PACIFIC INS CO LTD (THE)	THA	111		28	28							
		PACIFIC MMI INS LTD	PNG	15		0	0		15	6				
AA-1320061		PACIFICA	FRA	1		0	0							
AA-2930005		PACIFICO COMPANIA DE SEGUROS Y REASEGUROS	PER	1,774	109	383	492	204	692	799				
AA-5480064		PANGLOBAL INS BERHAD	MYS			1	1	1						
AA-1320034		PARIS RE	FRA	(1)		98	98							
		PARITET SK INS CO	RUS			0	0			6				
AA-3194127		PARK IND LTD	BMJ	339		986	986			240				
AA-3190686		PARTNER REINS CO LTD	BMJ	4,819	230	252	482	(99)	24					
AA-1780078		PARTNER REINS EUROPE SE	IRL	(1)		304	304							
AA-2884108		PATRIA SA DE SEGUROS Y REASEGUROS	PRY	17		0	0		8	11				
		PBC HEALTH BENEFITS SOCIETY	CAN			44	44							
AA-1560648		PEACE HILLS GEN INS CO	CAN	176		30	30	(63)						
		PEOPLES INS CO (MALAYSIA) BHD	MYS			140	140	45						
		PEOPLES INS CO OF CHINA (HONG KONG) LTD	HKG	0		0	0			2				
		PETROLIMEX JOINT STOCK INS CO	VNM			7	7	26						
		PETROVIETNAM INS CO	VNM	204		424	424		16	194				
AA-5660027		PGA SOMPO JAPAN INS INC	PHL	(5)		6	6			36				
		PHARMA RUCKVERSICHERUNGS GEMEINSCHAFT	DEU	1		0	0							
		PHOENIX INS CO LTD	ISR			689	689							
AA-9240019		PICC PROP & CAS CO LTD	CHN	4,521	200	11,304	11,504	156	5,030	1,448				
AA-9240078		PICC PROP & CAS CO LTD FUJIAN BRANCH	CHN	(53)		157	157							
		PICC PROP & CAS CO LTD YICHANG BRANCH	CHN			0	0		44	49				
		PICC SHENZHEN BRANCH CO	CHN	60		1	1			68				
AA-1560074		PILOT INS CO	CAN		381	557	938							
AA-9240110		PING AN INS CO	CHN	(15)	0	282	282	198	27					
AA-9240027		PING AN PROP & CAS INS CO OF CHINA LTD	CHN	756	12	2,129	2,142	78	528	151	152			
AA-5660080		PIONEER INS & SURETY CORP	PHL	152		2	2	1	81	191				
		PIONEER INTERCONTINENTAL INS CORP	PHL			0	0	1						
AA-1720060		POHJOLA GRP PLC	FIN	90		49	49							
AA-9350004		POJISTOVNA CESKE SPORITELNY AS	CZE			219	219							
		POLISH REINS CO LTD	POL			327	327							
AA-1560710		PORTAGE LA PRAIRIE MUT INS CO	CAN	81		73	73							
AA-2230037		PORTO SEGURO COMPANHIA DE SEGUROS GERAIS	BRA			60	60	2						
		POTTENCIAL SEGURADORA SA	BRA	2,716		121	121	69	626	2,556				
AA-9640006		POWSZECHNY ZAKLAD UBEZPIECZEN SPOLKA AKCYJNA	POL	0		442	442			3				
		PREMIER INS CO LTD	GIB		(5)	766	761							
AA-2130059		PREVENCIÓN ASEGURADORA DE RIESGO DEL TRABAJO S.A.	ARG			3	3							
AA-1560136		PRINCE EDWARD ISLAND AGRICULTURAL INS CORP	CAN	59		0	0			13				
		PROFESSIONAL TRAVEL INS CO LTD	GIB	2		49	49	5						
		PROMETHEUS INS CO LTD	GIB		108	614	722	(131)	52					
AA-1560766		PROMUTUEL REASSUR	CAN	562		1,834	1,834		15					
		PROTECT VERZEKERINGSMAATSCHAPPIJ CO D'ASSURS	BEL	4	7	209	216		1		213			
		PROVIDENCIA OSZTRAK MAGYAR BIZTOSITO RT	HUN			74	74							
AA-1120715		PROVIDENT INS PLC	GBR			186	186	5,214						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-2130009		PROVINCIA SEGUROS SA	ARG	49	2	0	2	8	21	7				
AA-1121225		PRUDENTIAL ASSUR CO LTD	GBR			1	1							
AA-5660004		PRUDENTIAL GUARANTEE & ASSUR INC	PHL	8	0	340	340	112	3	2				
AA-5360016		PT ASURANSI ASTRA BUANA	IDN	135		31	31		33	100				
AA-5360010		PT ASURANSI BINA DANA ARTA TBK	IDN			10	10							
AA-5360015		PT ASURANSI CENTRAL ASIA	IDN	130		0	0		2	73				
AA-5360018		PT ASURANSI DAYIN MITRA TBK	IDN	44	(6)	33	28	2	189	64				
AA-5360075		PT ASURANSI FPG INDONESIA	IDN	55		0	0			44				
AA-5360040		PT ASURANSI JASA INDONESIA	IDN	25		15	15			15				
AA-5360017		PT ASURANSI MITRA PELINDUNG MUSTIKA	IDN	147		0	0			74				
AA-5360043		PT ASURANSI MSIG INDONESIA	IDN	295		0	0		85	197				
AA-5360006		PT ASURANSI RAMAYANA TBK	IDN			21	21							
		PT ASURANSI SAMSUNG TUGU	IDN	298		0	0			242				
AA-5360082		PT ASURANSI SINAR MAS	IDN	57		0	0			44				
AA-5360028		PT ASURANSI TOKIO MARINE INDONESIA	IDN	47	3	12	15		4	7				
		PT ASURANSI TOTAL BERSAMA	IDN	1		0	0							
AA-5360002		PT ASURANSI TUGU PRATAMA INDONESIA TBK	IDN	52		24	24	9	27	18				
AA-5360120		PT ASURANSI WAHANA TATA	IDN	48		0	0		29	27				
AA-5360013		PT GREAT EASTERN GEN INS INDONESIA	IDN	46		0	0		5	31				
AA-5360034		PT MASKAPAI REASSURANSI INDONESIA	IDN			427	427							
		PT MERITZ KORINDO INS	IDN	53	6	366	372			29				
		PT PERUSAHAAN ASURANSI TRI PAKARTA	IDN			23	23							
AA-5364103		PT REASURANSI INDONESIA UTAMA	IDN	431		282	282		1					
AA-5364100		PT REASURANSI NASIONAL INDONESIA	IDN		3	2	5		32					
		PT REASURANSI NUSANTARA MAKMUR	IDN	146		0	0		38	71				
AA-5360004		PT REASURANSI UMUM INDONESIA	IDN			1	1							
AA-5360037		PT SOMPO INS INDONESIA	IDN	77		0	0			158				
AA-5360083		PT STACO JASAPRATAMA	IDN			1	1							
AA-5360002		PT TUGU REASURANSI INDONESIA	IDN	239	0	1,095	1,095		0	35				
AA-2130063		PUNTO SUR SOCIEDAD ARGENTINA DE REASEGUROS SA	ARG	72		0	0		52					
AA-7140001		PVI INS CORP	VNM	1,914	174	982	1,156	(72)	877	918				
		PVI REINS CO	VNM	96		102	102	7	12	24				
		PZU BALTIJA	LTU			4	4							
AA-4530805		QATAR GEN INS & REINS CO PJSC	QAT			0	0			1				
AA-4530810		QATAR INS CO	QAT			63	63							
AA-5324111		QBE GEN INS HONG KONG LIMITED	HKG			0	0	3						
AA-1930810		QBE INS GRP LTD	AUS	20	3	969	971		0	8				
AA-5480063		QBE INS MALAYSIA BERHAD	MYS	(2)		62	62			34				
		QBE INS SINGAPORE PTE LTD	SGP			66	66							
		QBE INS THAILAND LTD	THA			0	0		29					
AA-1120145		QBE REINS (UK) LTD	GBR			19	19				1			
AA-1780070		QBE REINS EUROPE LTD	IRL	3,737		623	623	210	839	7,668				
		QBE SEGUROS COLONIAL SA	ECU			510	510	49						
AA-1120481		QBE UK LTD	GBR	1,032	18	3,854	3,873	77	5	459				
		QIANHAI REINS CO LTD	CHN	143		0	0		129					
		QOMOLANGMA PROP AND CAS INS CO LTD	CHN	(1)		13	13	(15)						
AA-2730070		QUALITAS COMPANIA DE SEGUROS SA DE CV	MEX	244		0	0			54				
		QUAYSIDE REINS CO LTD	ARE	157		0	0							
		QUEENSLAND GOVERNMENT INS FUND - QGIF	AUS	40		0	0		44	34				
AA-4230008		R&Q CYPRUS LTD	CYP			4	4							
AA-1930046		RAOQ INS LTD	AUS	742		499	499		158	176				
		RAND MUT ASSUR CO LTD	ZAF	0		26	26		4					
AA-1860027		RAY SIGORTA AS	TUR			6	6	0						
		REALE CHILE SEGUROS GENES S A	CHL	69		5	5		(21)	22				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
		REASEGURADORES ARGENTINOS SA	ARG.	.8			.0		.9					
AA-1560127		RED RIVER VALLEY MUT INS CO	CAN.	.2	(3)	23	21							
AA-5340023		RELIANCE GEN INS CO LTD	IND.	1,628		1,560	1,560		1,267	1,015				
		RELO SSI LTD	JPN.	461		175	175		140	266				
AA-2280001		RENTA NACIONAL COMPANIA DE SEGUROS GENES SA	CHL.	31			.0			22				
AA-2130066		REUNION RE COMPANIA ARGENTINA DE REASEGUROS	ARG.	41	8	587	595	183	23	7				
AA-5480046		RHB INS BERHAD	MYS.	.2	.0		.0							
AA-2930003		RIMAC SEGUROS Y REASEGUROS	PER.	328		5,348	5,348	181		27				
AA-1120242		RIVERSTONE INS LTD	GBR.		1	1,440	1,441							
		RMB STRUCTURED INS LTD	ZAF.			0	0	9						
AA-1560735		ROYAL & SUN ALLIANCE INS CO OF CANADA	CAN.	(61)	(1)	5,158	5,157	(54)		126				
AA-1121275		ROYAL & SUN ALLIANCE INS LTD	GBR.	76	0	1,005	1,005	90	10	36				
AA-2880009		ROYAL SEGUROS SA COMPANIA DE SEGUROS	PRY.	11			0			5				
		RURAL & GEN INS LTD	AUS.			84	84							
		S C C INS PTE LTD	SGP.	39			0		38	33				
		SADHARAN BIMA CORP	BGD.	19		60	60		24	9				
AA-3160058		SAGICOR GEN INS INC	BRB.	3,877		311	311	177	30	100				
		SAJA INS CO LTD	THA.			25	25							
		SALVA INS LTD	EST.			0	269	15						
AA-0130002		SAMSUNG FIRE & MARINE INS CO LTD	KOR.	1,830	156	2,282	2,439	(533)	528	816				
AA-1120208		SAMSUNG FIRE & MARINE INS CO OF EUROPE LTD	GBR.	30			0			19				
		SAMSUNG PROP & CAS INS CHINA CO LTD	CHN.	68	0	0	0	33	55	58				
		SAMSUNG VINA INS CO LTD	VNM.	16			0			4				
AA-2134118		SAN CRISTOBAL SOCIEDAD MUT DE SEGUROS GENES	ARG.	122	22	306	328	2	30	19				
		SANAD COMPAGNIE D ASSURS	MAR.			297	297							
AA-2134119		SANCOR COOPERATIVA DE SEGUROS LIMITADA	ARG.	105	0	0	0		28	61				
		SANCOR SEGUROS DO BRASIL SA	BRA.			0	0	(1)						
AA-1560740		SANDBOX MUT INS CO	CAN.	639		618	618							
		SANGUARD AUTOMOBILE INS CO LTD	CHN.			2	2	2						
		SANKO GAKUEN KYOSAI KAI JAPAN	JPN.			0	0	8						
AA-1990905		SANTAM LTD	ZAF.	1		84	84	39	12					
AA-1564122		SASKATCHEWAN CROP INS CORP	CAN.	770		0	0			183				
AA-1564123		SASKATCHEWAN MUNICIPAL HAIL INS ASSN	CAN.	508		0	0		210	114				
AA-4190001		SAUDI NATL INS CO EC	SAU.			12	12							
AA-9614100		SAVA REINS CO LTD	SVN.	2		17	17	9						
AA-5340005		SBI GEN INS CO LTD	IND.	4,010	676	635	1,311	(36)	2,644	1,467				
		SBI JOGUCHI SAFETY SSI CO LTD	JPN.	1,675		420	420	6	890	1,127				
		SBI NIHON SSI CO LTD	JPN.	4,438		972	972	6	1,809	2,639				
		SBI RESTA SSI CO LTD	JPN.	340		2	2		223	182				
AA-1864109		SBN SIGORTA AS	TUR.		1	179	181	(5)						
AA-2330039		SBS SEGUROS COLOMBIA SA	COL.	626		415	415		137	136	92			
AA-5320002		SCOR REINS ASIA PACIFIC PTE LTD	SGP.	100		0	0			33				
AA-1320158		SCOR SE	FRA.	46		159	159	29	115	23	34			
AA-1464100		SCOR SWITZERLAND AG	CHE.	(12)		37	37		8					
AA-1569750		SCOTTISH & YORK INS CO LTD	CAN.			149	149							
AA-1584108		SECOM GEN INS CO LTD	JPN.	1,468		173	173		135	304				
AA-2330032		SEGUREXPO DE COLOMBIA SA ASEGURADORA DE CREDITOY	COL.	(13)	1	328	329	(14)	8	2	1			
AA-2884102		SEGURIDAD SA DE SEGUROS Y REASEGUROS	PRY.	83		0	0			26				
AA-2430018		SEGUROS ADEMI SA	DOM.	282		28	28	(9)	80	154				
AA-2734106		SEGUROS AFIRME SA DE CV	MEX.	607	131	1,891	2,022	(105)	114	168				
AA-2330023		SEGUROS ALFA SA	COL.	222		41	41	(44)	17	158	46			
AA-2780000		SEGUROS AMERICA	NIC.	1,601	0	108	108	(1)	154	758				
AA-2680000		SEGUROS ATLANTIDA SA	HND.	129		12	12		0	17				
AA-2730029		SEGUROS ATLAS SA	MEX.	78		339	339	92	4	46	21			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
		SEGUROS AZTECA DANOS SA DE CV	MEX	268		13	13			42				
AA-2530008		SEGUROS AZUL SA	SLV				0	(6)						
AA-2730038		SEGUROS BANORTE SA DE CV	MEX	48	(9)	561	552	21	0					
AA-2731001		SEGUROS BBVA BANCOMER SA DE CV	MEX	211			0		36					
		SEGUROS BOLIVAR HONDURAS SA	HND	706	326	119	445	(56)	198	231				
AA-1842030		SEGUROS CATALANA OCCIDENTE SA DE SEGUROS Y REASEG	ESP	43			0			4				
AA-2334102		SEGUROS COMERCIALES BOLIVAR C A	COL	5,719	329	1,913	2,242	137	2,106	2,863	1,116			
AA-2530000		SEGUROS COMERCIALES BOLIVAR SA	SLV	31			0		5					
AA-2330035		SEGUROS DEL ESTADO SA	COL	(8)	0	1,991	1,991	39	16		6			
		SEGUROS DEL PAIS SA	HND	966		28	28	(9)	230	413				
AA-2530004		SEGUROS E INVERSIONES SA	SLV	213	0		0		21	25				
AA-2580002		SEGUROS EL ROBLE SA	GTM	3,687		854	854	1,322	505	1,302				
AA-2481002		SEGUROS EQUINOCCIAL SA	ECU			14	14		13					
AA-2580004		SEGUROS G & T SA	GTM	1,148	7	4,110	4,118	775	110	564				
AA-2280021		SEGUROS GENES SURAMERICANA SA	CHL	123		6	6	1	7	129	94			
AA-2730019		SEGUROS INBURSA SA	MEX	3,384		2,632	2,632	(42)	204	2,126				
AA-2680003		SEGUROS LAFISE SA	NIC	5			0		(1)	2				
AA-2430015		SEGUROS RESERVAS SA	DOM	828		289	289	4	12	141				
AA-2434101		SEGUROS SURA	DOM	5,918	11	1,161	1,172	(165)	1,382	2,111				
AA-2531003		SEGUROS SURA SA	SLV	50		1	1	25	(47)	43				
AA-2130054		SEGUROS SURA SA	ARG	18		149	149	5	5	4				
		SEGUROS SURA SA	URY	249	83		83	1	156	128				
AA-2734110		SEGUROS SURA SA DE CV	MEX	678	312	5	316	(7)	153	294				
AA-2830010		SEGUROS SURAMERICANA SA	PAN	663	349	1,199	1,548	23	164	109	114			
AA-2430001		SEGUROS UNIVERSAL SA	DOM	9,342		1,174	1,174	(98)	2,699	4,225				
AA-2730008		SEGUROS VE POR MAS SA	MEX			1	1							
AA-5420023		SEQUEL GUARANTEE INS CO	KOR	30		49	49	7						
		SERVICE INS CO LTD	GIB			211	211							
AA-1569737		SGI CANADA	CAN	3,909	1	2,880	2,881	26		171				
		SHAM SOCIETE HOSPITALIERE D'ASSURS MUTUELLES	FRA	0		15,637	15,637							
AA-5281000		SHINKONG INS CO LTD	TWN	1,103	30	564	594	242	246	326				
		SHIPOWNERS PROTECTION LTD	GBR			58	58							
		SIGAL ALBANIAN INS CO	ALB			13	13							
AA-0880003		SIGMA INTERALBANIAN VIENNA INS GRP SH.A.	ALB			2	2	3						
		SIGURIA INS CO	SRB			23	23							
AA-5360082		SINAR MAS DIPTA INS PT	IDN			6	6	4						
AA-5760055		SINGAPORE REINS CORP LTD	SGP	73		91	91	68	67	18				
AA-9244104		SINOSAFE GEN INS CO LTD	CHN			40	40	0	0					
AA-1240120		SIRIUS BELGIUM REASSURS SA	BEL			2	2		0					
AA-3191321		SIRIUSPOINT BERMUDA INS CO LTD	BMU			1	1							
AA-1440076		SIRIUSPOINT INTL INS CORP (PUBL)	SWI	(46)	0	5,763	5,762	29	34		11			
		SMG COMPANIA ARGENTINA DE SEGUROS SA	ARG	62	1	6	7	0	38	11				
AA-2130011		SMG RE ARGENTINA SA	ARG	0	0	8	9	9	3					
AA-1360028		SOCIETA CATTOLICA DI ASSICURAZIONE SOCIETA COOP	ITA		25	3	28							
AA-6860930		SOCIETE CENTRALE DE REASSUR	MAR			2	2							
AA-1320295		SOCIETE DE REASSUR DES ASSURS MUTUELLES AGRICOLES	FRA			14	14							
AA-2730044		SOFIMEX INSTITUCION DE GARANTIAS SA	MEX	858		483	483	(465)	32	607				
AA-9220005		SOGAZ INS CO CJSC	RUS	14		15	15	0		10				
AA-9220033		SOGLOSSY INS CO LLC	RUS			708	708							
		SOLICITORS MUT DEFENSE FUND LTD	IRL			99	99							
		SOLID GUARANTY INC	PHL			6	6							
AA-3191250		SOMERS RE LTD	BMU	4,527			0		1,233	2,356				
AA-5320058		SOMPPO INS HONG KONG CO LTD	HKG	87		0	0			136				
AA-1580110		SOMPPO JAPAN INS INC	JPN	15,083		15,794	15,794	15	1,162	4,178				

20.30

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-2230015		SOMPO SEGUROS SA	BRA	367	2	504	507	(128)	24	99	4			
		SOPOCKIE TOWARZYSTWO EBZPIECZEN ERGO HESTIA SA	POL	2	4	967	971		1					
AA-1120435		SOTERIA INS LTD	GBR			1	1							
		SOUTH AUSTRALIAN GOVERNMENT FINANCIAL AUTHORITY	AUS	27			0							
AA-5280050		SOUTH CHINA INS CO LTD	TWN	639		1,873	1,873	(23)	49	262				
AA-2228002		SOUTHBRIDGE COMPANIA DE SEGUROS GENES SA	CHL	3,901	0	3,194	3,194		461	968	1			
AA-1560770		SOVEREIGN GEN INS CO	CAN	1,028		1,248	1,248	21	200	432				
AA-1420110		SPAREBANK 1 SKADEFORSIKRING AS	NOR	(6)	9	21	30		10					
		SPC CO OP KYOSAI JAPAN	JPN			0	0	(4)						
AA-1120962		SPRE LTD	GBR		0	7	7							
AA-1564102		SSQ LIFE INS CO INC	CAN	5		39	39							
AA-5660097		STANDARD INS CO INC	PHL	861		1,489	1,489		147	40	15			
AA-3191147		STANDARD STEAMSHIP OWNERS PROTECTION & IND ASSN	BMU			23	23		4					
AA-3190942		STARR INS & REINS LTD	BMU	38,121	937	20,256	21,194	30	5,040	16,080				
		STARR INTL BRASIL SEGURADORA SA	BRA	355		0	0		248	255				
		STARR INTL INS ASIA LTD	HKG	0		4	4			63				
AA-5760064		STARR INTL INS SINGAPORE PTE LTD	SGP	18		0	0			7				
AA-9240013		STARR PROP & CAS INS CHINA CO LTD	CHN			1	1	0						
AA-3190972		STARSTONE INS BERMUDA LTD	BMU	(2)		2,629	2,629	(42)	441					
AA-1120093		STARSTONE INS LTD	GBR	85		788	788	(4)		210				
		STRONGHOLD INS CO INC	PHL	6		0	0							
AA-2230060		SUL AMERICA COMPANHIA NACIONAL DE SEGUROS	BRA			379	379	8			29			
AA-5660068		SUMMIT GEN INS CORP	PHL	(3)		420	420	24		16				
		SUN ALLIANCE ASSURS SA	FRA			15	15							
AA-1930925		SUNCORP METWAY INS LTD	AUS	11,524		13,882	13,882	(68)	604	3,061				
AA-9240017		SUNLIGHT AGRICULTURAL MUT INS CO	CHN			12	12	23						
AA-9240003		SUNSHINE PROP & CAS INS CO LTD	CHN	433	227	1,760	1,987	11	621	41				
AA-2330024		SURAMERICANA DE SEGUROS SA	COL	483	147	46	193	8	151	185	150			
		SURASSUR SA	LUX	0		37	37							
AA-6840006		SIWAN GEN LTD	MUS			3	3		0					
AA-1440105		SWEDISH CLUB	SWE	210		914	914			61				
		SWISS RE CORP SOLUTIONS INS CHINA LTD	CHN			2	2	18						
AA-2230004		SWISS RE CORPORATE SOLUTIONS BRASIL SEGUROS SA	BRA	73		236	236	(31)	0	21				
AA-1370021		SWISS RE EUROPE SA	LUX	10		670	670			5	214			
AA-1370020		SWISS RE INTL SE	LUX	25		0	0							
AA-1460146		SWISS REINS CO LTD	CHE	1,147		5	5		7					
AA-1320297		SWISSLIFE ASSURS DE BIENS	FRA			179	179							
AA-5480048		SYARIKAT TAKAFUL MALAYSIA BERHAD	MYS			67	67	20						
AA-5280055		TAIAN INS CO LTD	TWN	3,495		2,256	2,256	311	574	1,528	243			
AA-9240029		TAIPING GEN INS CO LTD	CHN	1,025		1,201	1,201	(200)	152	267				
AA-5324100		TAIPING REINS CO LTD	HKG	623	4	1,676	1,680	0	64	472				
AA-9240035		TAISHAN PROP & CAS INS CO LTD	CHN		109	192	301	6	12	5				
		TAIWAN AGRICULTURAL INS FUND	TWN	304		0	0							
AA-5280065		TAIWAN FIRE & MARINE INS CO LTD	TWN	2,284		1,246	1,246	219	234	911				
		TAIWAN FISHING VESSEL POOL	HKG			109	109							
		TAIWAN RESIDENTIAL EARTHQUAKE INS FUND	TWN	439		0	0		51					
		TALANX AG	DEU	6,815		3,251	3,251	10	980	2,140				
AA-5324107		TARGET INS CO LTD	HKG	86		715	715							
AA-5344100		TATA AIG GEN INS CO LTD	IND	274		211	211	1	0					
AA-4560100		TAWUNIYA INS CO	SAU	55		0	0		25	42				
		TECHNISCHES KONTOR FUR VERSICHERUNGEN	DEU	(343)		0	0							
AA-1420001		TERRA FORSIKRING AS	NOR			8	8							
AA-5780008		THAISRI INS CO LTD	THA	(10)		0	0							
AA-1280016		THISTED FORSIKRING A/S	DNK			15	15							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-9240001		TIANAN PROP INS CO LTD	CHN	1,931		723	723	80	605	805				
		TILA ZAVAROVALNICA	SVN			27	27							
AA-1580095		TLALOC SEGUROS SA	MEX	229		138	138			150				
		TOA REINS CO LTD	JPN	118		248	248		11					
		TOKIO MARINE & NICHIDO FIRE INS CO LTD	SGP	12			0			5				
AA-1580100		TOKIO MARINE & NICHIDO FIRE INS CO LTD	JPN	4,076	30	6,606	6,636		2,170	957				
AA-1370052		TOKIO MARINE EUROPE SA	LUX	(39)			0							
AA-5760005		TOKIO MARINE INS SINGAPORE LTD	SGP	7			0			4				
AA-5280022		TOKIO MARINE NENA INS CO LTD	TWN	1,659		2,081	2,081	7		975				
		TOKIO MARINE SAFETY INS THAILAND PUBLIC CO LTD	THA	4			0			0				
AA-2230006		TOKIO MARINE SEGURADORA SA	BRA	942	29	1,946	1,975	25	323	304				
		TOKYO CHAMBER OF COMMERCE AND INDUSTRY JAPAN	JPN	70		30	30		15	32				
		TOP GRP	JPN	26			0		15	14				
AA-1280013		TOPDANMARK FORSKRING AS	DNK	0		14	14		1					
		TOWARZYSTWO UBEZPIECZEN AGROPOLISA AGROPOLISA SA	POL			25	25							
		TOWER INS FIJI LTD	FJI	10			0			4				
AA-1960655		TOWER INS LTD	NZL			1	1							
		TPC COMPANIA DE SEGUROS SA	ARG				0	1						
AA-1560384		TRADERS GEN INS CO	CAN				0	24						
AA-1121375		TRAVELERS INS CO LTD	GBR	0		435	435		3					
AA-1560039		TRAVELERS INS CO OF CANADA	CAN	311	0	153	152	179	0	25				
AA-1780121		TRAVELERS INS DESIGNATED ACTIVITY CO	IRL	1			0			0				
AA-0050958		TREXX INS CO LTD	TCA			1	1		0					
AA-3190364		TRIDENT INS	BRB	316		238	238	(34)		161				
AA-9610001		TRIGLAV INS CO LTD	SVN		12	355	367							
AA-3690003		TRINIDAD AND TOBAGO INS LTD	TTO	598	33	15	48	1	34	265				
AA-1560083		TRISURA GUARANTEE INS CO	CAN	3,161	(1)	599	598	174	1,451	1,565				
AA-1280026		TRYG FORSIKRING A S	DNK	27		157	157		13	1				
AA-1280125		TRYG FORSIKRING GENSIDIGT LIVSFORSIKRINGSSELB	DNK	(3)	660	6	667		5					
		TRYG POLSKA TOWARZYSTWO UBEZPIECZENIOWE SA	POL			292	292							
AA-1764100		TRYGGINGAMIDSTODIN HF	ISL	19		21	21							
AA-9640001		TU ALLIANZ POLSKA SA	POL			92	92							
AA-5320145		TUGU INS CO LTD	HKG			0	0	(395)						
AA-1860340		TURKIYE SIGORTA AS	TUR	269	8	564	571	0	1	658				
AA-9640004		TUZ TOWARZYSTWO UBEZPIECZEN WZAJEMNYCH	POL	(1)	0	75	75	(13)						
		TWIE INS CO PTE LTD	SGP	18			0			7				
AA-1121477		UK INS LTD	GBR			307	307							
		UNDEWRITER INS CO LTD	GBR			151	151							
		UNIBANCO SEGUROS SA	BRA			354	354	76						
AA-8884103		UNION ASSUR LTD	LKA			2	2							
AA-1320309		UNION ET LE PHENIX ESPAGNOL	FRA			67	67							
AA-5280070		UNION INS CO LTD	TWN	1,402	760	1,511	2,271	(503)	5	92				
AA-1364114		UNIPOLSAI ASSICURAZIONI SPA	ITA			7	7							
		UNIQA RE AG	CHE	32		157	157							
AA-9640010		UNIQA TOWARZYSTWO UBEZPIECZEN SA	POL		(5)	13	9		0					
		UNIQA VERSICHERUNGEN AG	AUT	(1)		283	283	1						
		UNITA SA INS CO	ROU	0	0	0	0	1	0					
AA-5341025		UNITED INDIA INS CO LTD	IND	264	0	307	306	2	(24)					
AA-3771000		UNITED INS CO	CYM	0		2,616	2,616		0					
		UNIVERSAL SOMPO GEN INS CO LTD	IND	1,302		629	629	64	634	655				
		UNNIO SEGUROS GENES	CHL	1		0	0			16				
AA-1460006		VALIDUS REINS SWITZERLAND LTD	CHE	1		200	200	(1)						
AA-1960950		VERO SPECIALIST RISK LTD	NZL	467		187	187		25	196				
AA-1344103		VERSICHERUNGSKAMMER BAYERN KONZERN RUCK	DEU			1,251	1,251				396			



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	6 Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-3190789		VESTJYLLAND FORSIKRING GS	DNK			36	36							
AA-1340233		VGM INS COMPANIES OF AMERICA LTD	BMU	0	(1)	40	39		0					
AA-1931002		VHVF VEREINIGTE HANNOVERSCHE VERSICHERUNG AG	DEU			5	5							
AA-7144102		VICTORIAN MANAGED INS AUTHORITY	AUS	33		0	0			105				
AA-9350006		VIETNAM NATL AVIATION INS CO	VNM			36	43		1					
AA-1490003		VIETNAM NATL REINS CORP	VNM			3	3	5						
AA-1124141		VIG RE ZAJISTOVNA AS	CZE	1		3,743	3,743		4					
AA-5280060		VOV VERWALTUNGSORGANISATION FUR VERS	DEU			513	513							
AA-4431105		W A I G	GBR			116	116							
AA-9641105		W R BERKLEY EUROPE AG	LIE	1			0							
AA-1560880		W R BERKLEY INS EUROPE LTD	GBR	3,823		2,043	2,043	4	51	4,217	750			
AA-1930011		WAKAM LA PARISIENNE ASSURS	FRA			1	1							
AA-3770253		WALSUN INS LTD	TWN			42	42	26						
AA-1561020		WARBA INS CO KSC	KWT			1	1							
AA-1564110		WARTA INS AND REINS CO LTD	POL			433	433		0					
AA-1220075		WAWANESA MUT INS CO	CAN	1,544	1	204	205	(4)	15					
AA-9240088		WESFARMERS GEN INS LTD	AUS			11	11							
AA-1120049		WESFARMERS RISK MGMT SINGAPORE PTE LTD	SGP	44			0			18				
AA-2134123		WESTERN RESERVE ASSUR CO LTD SPC	CYM	50			0			25				
AA-1780072		WESTERN SURETY CO	CAN	131		762	762	704						
AA-1121547		WESTLAND INS CO OF CANADA	CAN		3	64	67	(9)						
AA-9240086		WHITE ROCK INS GIBRALTAR PCC LTD	GIB	0		5	5							
AA-9240053		WIENER STADTISHCE VERSICHERUNG AG - VIENNA INS GRP	AUT	0		33	33							
AA-1340255		WIENER TOWARZYSTWO UBEZPIECZEN SA	POL			200	200							
AA-1340265		WITH FUKUSHI KYOSAI KAI	JPN	96		13	13		25	57				
AA-1560430		WREN INS ASSN LTD	GBR	49		9	9		2					
AA-9240088		WUERTTEMBERGISCHE VERSICHERUNG AG	DEU			10	10							
AA-9240088		WUESTENROT & WURTTENBERGISCHE AG	DEU			406	406				394			
AA-3191315		WYNWARD INS GRP	CAN	839		492	492	0						
AA-1120049		XINJIANG QIANHAI UNITED PROP & CAS INS CO LTD	CHN	0		1	1							
AA-1120049		XL BERMUDA LTD	BMU	9,259		1,986	1,986	18	3,900	6,494				
AA-1120049		XL CATLIN INS CO UK LIMITED	GBR	156	0	4,837	4,837	(806)	1,733	15				
AA-1121547		XL INS BERMUDA LTD	BMU	2		10,504	10,504		8	3				
AA-1780072		XL INS CO SE	GBR	4,029	49	5,551	5,600	(638)	635	838	642			
AA-9240011		XL RE EUROPE SE	IRL	3,275		62	62	240	2,885	1,028				
AA-9240030		XL SEGUROS BRASIL SA	BRA			0	0		1					
AA-9240030		YINGDA TAIHE PROP INS CO LTD	CHN	5,592		900	900	122	886	2,242	1,598			
AA-2134123		YONG AN INS CO LTD	CHN	1	0	148	148	41	36					
AA-1930995		ZENCHI KYOSAI KK	JPN	2,219		374	374		574	934				
AA-2134123		ZENKAREN KYOSAI KAI	JPN			1	1							
AA-2134123		ZENROSAI SAIKYOSAI IREN	JPN	882		29	29		1					
AA-2134123		ZHESHANG PROP AND CAS INS CO LTD	CHN	500	5	112	117	9	208	462				
AA-2134123		ZHONGLU PROP & CAS INS CO LTD	CHN			0	0	(44)						
AA-2134123		ZIKING PROP & CAS INS CO LTD	CHN	1,462	14	343	357	142	203	579				
AA-2130002		ZURICH ARGENTINA COMPANIA DE SEGUROS SA	ARG	234	0	25	25	48	1	70				
AA-2134123		ZURICH ASEGURADORA ARGENTINA SA	ARG			1,247	1,247	72						
AA-2734111		ZURICH AUSTRALIAN INS LTD	AUS	390		0	0		15	156				
AA-1460190		ZURICH COMPANIA DE REASEGUROS ARGENTINA S.A.	ARG			0	0	(3)						
AA-1780059		ZURICH COMPANIA DE SEGUROS SA	MEX			0	0			24				
9999999 Totals				905,744	22,297	974,203	996,501	12,447	223,348	323,845	38,887	0	0	192,242
9999999 Totals				5,370,363	149,600	3,579,893	3,729,493	(34,847)	1,018,763	1,898,692	416,724	0	0	1,444,166

**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com- pany Code	3  Name of Company	4  Date of Contract	5  Original Premium	6  Reinsurance Premium
<b>NONE</b>					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3**

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14	15		17	18			Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers			
39-0971527	10472	CAPITOL IND CORP	WI		8	1,074	0	3,125	666	3,875	151	5	0	8,896	0	0	0	8,896	0	
13-3333610	35157	FAIR AMER INS & REINS CO	NY		77,393	95	0	28,925	0	23,302	909	18,021	0	71,252	0	7,125	53	64,074	0	
06-1325038	39136	FINIAL REINS CO	CT		0	0	0	0	0	0	0	0	0	0	0	0	10	(10)	0	
13-2572994	86258	GENERAL RE LIFE CORP	CT		0	0	0	77	0	2	0	0	0	79	0	0	0	79	0	
14-1584861	34231	MLMIC INS CO	NY		0	289	0	81	0	0	0	0	0	370	0	29	0	341	0	
47-0355979	20087	NATIONAL IND CO	NE		0	0	0	10	0	0	0	0	0	10	0	0	0	10	0	
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					77,401	1,458	0	32,218	666	27,179	1,060	18,026	0	80,607	0	7,154	63	73,390	0	
0499999. Total Authorized - Affiliates - U.S. Non-Pool					77,401	1,458	0	32,218	666	27,179	1,060	18,026	0	80,607	0	7,154	63	73,390	0	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					77,401	1,458	0	32,218	666	27,179	1,060	18,026	0	80,607	0	7,154	63	73,390	0	
39-1173498	29068	AMERICAN FAMILY CONNECT PROP & CA	WI		81,063	1,771	0	4,958	167	42,112	1,643	33,616	0	84,267	0	24,336	445	59,486	448	
35-0145825	60895	AMERICAN UNITED LIFE INS CO	IN		0	0	0	606	0	22	1	0	0	629	0	0	0	629	0	
38-0829210	23396	AMERISURE MUT INS CO	MI		0	1	0	13	0	7	0	0	0	21	0	0	0	21	0	
06-1430254	10348	ARCH REINS CO	DE		0	0	0	0	0	102	4	6	0	112	0	0	0	112	0	
51-0434766	20370	AXIS REINS CO	NY		0	0	0	0	0	159	6	10	0	175	0	0	0	175	0	
47-0574325	32603	BERKLEY INS CO	DE		0	0	0	32	0	16	1	0	0	49	0	0	0	49	0	
38-2145898	33499	DORINCO REINS CO	MI		0	98	0	1,009	0	54	2	0	0	1,163	0	0	0	1,163	0	
13-5570651	62944	EQUITABLE FINANCIAL LIFE INS CO	NY		0	0	0	1,211	0	48	2	0	0	1,261	0	0	0	1,261	0	
22-2005057	26921	EVEREST REINS CO	DE		1,860	589	0	1,589	0	571	22	336	0	3,107	0	(22)	0	3,129	0	
13-2912259	35181	EXECUTIVE RISK IND INC	DE		0	1	0	0	0	0	0	0	0	1	0	1	0	0	0	
05-0316605	21482	FACTORY MUT INS CO	RI		0	12	0	114	4	59	2	0	0	191	0	0	0	191	0	
95-2575893	21652	FARMERS INS EXCH	CA		(4)	155	0	606	0	154	6	0	0	921	0	259	0	662	0	
13-2725441	26298	FARMERS PROP & CAS INS CO	RI		0	102	0	115	7	61	2	0	0	287	0	0	0	287	0	
13-1963496	20281	FEDERAL INS CO	IN		12	160	0	2,464	4	0	0	0	36	2,664	0	(308)	0	2,972	0	
13-3029255	39322	GENERAL SECURITY NATL INS CO	NY		0	15	0	138	0	23	1	0	0	177	0	0	0	177	0	
13-5123390	64246	GUARDIAN LIFE INS CO OF AMER	NY		0	430	0	4,127	0	138	5	0	0	4,700	350	0	0	4,700	0	
74-2195939	42374	HOUSTON CAS CO	TX		356	955	0	9,416	0	447	17	268	0	11,103	771	(13)	0	11,116	0	
13-2930697	35408	IMPERIUM INS CO	TX		0	13	0	108	0	22	1	0	0	144	0	0	0	144	68	
04-1543470	23043	LIBERTY MUT INS CO	MA		(112)	492	0	2,091	0	728	28	4	0	3,343	0	117	0	3,226	0	
06-1481194	10829	MARKEL GLOBAL REINS CO	DE		0	0	0	0	0	128	5	8	0	141	0	0	0	141	0	
13-4924125	10227	MUNICH REINS AMER INC	DE		0	1	0	622	0	0	0	0	0	623	0	0	0	623	0	
38-0865250	11991	NATIONAL CAS CO	OH		0	1	0	16	2	9	0	0	0	28	0	0	0	28	0	
25-0687550	19445	NATIONAL UNION FIRE INS CO OF PIT	PA		1	(329)	0	683	0	0	0	0	7	361	0	6	0	355	0	
47-0698507	23680	ODYSSEY REINS CO	CT		304	82	0	1,151	0	228	9	32	0	1,502	0	136	0	1,366	0	
25-0410420	24147	OLD REPUBLIC INS CO	PA		0	54	0	260	11	168	7	2	0	502	0	0	0	502	0	
36-3030511	37257	PRAETORIAN INS CO	PA		0	5	0	40	0	14	1	0	0	60	0	0	0	60	0	
23-1641984	10219	QBE REINS CORP	PA		0	0	0	70	0	103	4	6	0	183	0	0	0	183	0	
41-0451140	67105	RELIASTAR LIFE INS CO	MN		0	0	0	0	0	4	0	0	0	4	0	0	0	4	0	
75-1444207	30058	SCOR REINS CO	NY		0	0	0	0	0	21	1	0	0	22	0	0	0	22	0	
41-0406690	24767	ST PAUL FIRE & MARINE INS CO	CT		0	5	0	190	0	0	0	0	0	195	0	1	0	194	0	
13-1675535	25364	SWISS REINS AMER CORP	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,705	
31-0542366	10677	THE CINCINNATI INS CO	OH		(264)	339	0	4,416	0	1,753	68	0	0	6,576	0	429	0	6,147	0	
31-4423946	10952	TRANSAMERICA CAS INS CO	IA		0	36	0	43	1	22	1	0	0	103	0	0	0	103	0	
06-6033504	19038	TRAVELERS CAS & SURETY CO	CT		0	1	0	7	0	4	0	0	0	12	0	0	0	12	0	
06-0566050	25658	TRAVELERS IND CO	CT		0	0	0	34	0	0	0	0	2	36	0	2	0	34	0	
06-1117063	34894	TRENWICK AMER REINS CORP	CT		0	11	0	80	0	39	2	0	0	132	0	0	0	132	0	
00-0000000	00000	AMERICA INC	NY		0	22	0	20	1	11	0	0	0	54	0	0	0	54	0	
39-1341459	26042	WAUSAU UNDERWRITERS INS CO	WI		0	4	0	49	1	25	1	0	0	80	0	0	0	80	0	
85-0277191	37885	XL SPECIALTY INS CO	DE		0	22	0	49	0	0	0	0	0	71	0	0	0	71	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				83,216	5,048	0	36,327	198	47,252	1,842	34,288	45	125,000	1,121	24,944	445	99,611	2,221
AA-1580015	.00000	A101 NISSAY DOWA INS CO LTD	JPN		443	2,123	0	3,666	7	4,206	164	0	0	10,166	0	1,083	0	9,083	541
AA-1120337	.00000	ASPEN INS UK LTD	GBR		(8)	23	0	117	0	83	3	4	0	230	0	60	0	170	0
AA-1120355	.00000	CX REINS CO LTD	GBR		0	0	0	16	0	0	0	0	0	16	0	0	0	16	0
AA-3190871	.00000	LANCASHIRE INS CO LTD	BMU		2,463	(36)	0	159	0	31	1	44	0	199	0	(17)	0	216	0
AA-1127007	.00000	LLOYD'S SYNDICATE NUMBER 1007	GBR		0	0	0	9	0	0	0	0	0	9	0	0	0	9	0
AA-1127009	.00000	LLOYD'S SYNDICATE NUMBER 1009	GBR		0	1	0	119	0	0	0	0	0	120	0	0	0	120	0
AA-1127084	.00000	LLOYD'S SYNDICATE NUMBER 1084	GBR		225	(38)	0	2,058	0	597	23	33	0	2,673	0	63	0	2,610	0
AA-1127101	.00000	LLOYD'S SYNDICATE NUMBER 1101	GBR		0	0	0	127	0	3	0	0	0	130	0	0	0	130	0
AA-1127173	.00000	LLOYD'S SYNDICATE NUMBER 1173	GBR		0	0	0	46	0	0	0	0	0	46	0	0	0	46	0
AA-1127183	.00000	LLOYD'S SYNDICATE NUMBER 1183	GBR		1,032	(22)	0	1,759	0	725	28	25	0	2,515	0	606	0	1,909	0
AA-1127206	.00000	LLOYD'S SYNDICATE NUMBER 1206	GBR		0	0	0	884	0	16	1	0	0	901	0	0	0	901	0
AA-1127207	.00000	LLOYD'S SYNDICATE NUMBER 1207	GBR		0	0	0	41	0	1	0	0	0	42	0	0	0	42	0
AA-1127209	.00000	LLOYD'S SYNDICATE NUMBER 1209	GBR		0	0	0	2,653	0	142	6	0	0	2,801	0	0	0	2,801	0
AA-1127223	.00000	LLOYD'S SYNDICATE NUMBER 1223	GBR		0	0	0	3	0	0	0	0	0	3	0	0	0	3	0
AA-1127224	.00000	LLOYD'S SYNDICATE NUMBER 1224	GBR		0	0	0	14	0	0	0	0	0	14	0	0	0	14	0
AA-1127225	.00000	LLOYD'S SYNDICATE NUMBER 1225	GBR		522	3,010	0	3,086	0	3,383	132	0	0	9,611	0	1,352	0	8,259	0
AA-1120085	.00000	LLOYD'S SYNDICATE NUMBER 1274	GBR		146	28	0	301	0	0	0	12	0	341	0	(73)	0	414	0
AA-1127414	.00000	LLOYD'S SYNDICATE NUMBER 1414	GBR		404	0	0	0	0	7,036	274	1	0	7,311	0	0	0	7,311	0
AA-1120102	.00000	LLOYD'S SYNDICATE NUMBER 1458	GBR		(77)	(120)	0	519	0	121	5	0	0	525	0	17	0	508	0
AA-1120156	.00000	LLOYD'S SYNDICATE NUMBER 1686	GBR		1,001	(47)	0	177	0	221	9	0	0	360	0	410	0	(50)	0
AA-1120157	.00000	LLOYD'S SYNDICATE NUMBER 1729	GBR		8	0	0	116	0	120	5	0	0	241	0	17	0	224	0
AA-1120131	.00000	LLOYD'S SYNDICATE NUMBER 1897	GBR		0	12	0	6	0	3	0	0	0	21	0	(16)	0	37	0
AA-1126190	.00000	LLOYD'S SYNDICATE NUMBER 190	GBR		0	0	0	92	0	13	1	0	0	106	0	0	0	106	0
AA-1120083	.00000	LLOYD'S SYNDICATE NUMBER 1910	GBR		41	260	0	541	0	63	2	0	0	866	0	176	0	690	0
AA-1120084	.00000	LLOYD'S SYNDICATE NUMBER 1955	GBR		95	0	0	0	0	131	5	12	0	148	0	96	0	52	0
AA-1126002	.00000	LLOYD'S SYNDICATE NUMBER 2	GBR		0	0	0	95	0	0	0	0	0	95	0	0	0	95	0
AA-1128001	.00000	LLOYD'S SYNDICATE NUMBER 2001	GBR		1,441	(146)	0	632	0	268	10	120	0	884	0	1,275	0	(391)	0
AA-1128003	.00000	LLOYD'S SYNDICATE NUMBER 2003	GBR		(1,255)	(73)	0	866	0	355	14	0	0	1,162	0	265	0	897	0
AA-1120071	.00000	LLOYD'S SYNDICATE NUMBER 2007	GBR		20	44	0	935	0	522	20	0	0	1,521	0	174	0	1,347	0
AA-1128010	.00000	LLOYD'S SYNDICATE NUMBER 2010	GBR		903	(85)	0	451	0	100	(85)	4	6	476	0	37	0	439	0
AA-1120158	.00000	LLOYD'S SYNDICATE NUMBER 2014	GBR		0	17	0	0	0	0	0	0	0	17	0	1	0	16	0
AA-1128020	.00000	LLOYD'S SYNDICATE NUMBER 2020	GBR		0	0	0	1,923	0	111	4	0	0	2,038	0	0	0	2,038	0
AA-1128027	.00000	LLOYD'S SYNDICATE NUMBER 2027	GBR		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0
AA-1128121	.00000	LLOYD'S SYNDICATE NUMBER 2121	GBR		47	0	0	13	0	0	0	0	0	13	0	1	0	12	0
AA-1126219	.00000	LLOYD'S SYNDICATE NUMBER 219	GBR		0	0	0	5	0	0	0	0	0	5	0	0	0	5	0
AA-1126228	.00000	LLOYD'S SYNDICATE NUMBER 228	GBR		0	0	0	7	0	0	0	0	0	7	0	0	0	7	0
AA-1128341	.00000	LLOYD'S SYNDICATE NUMBER 2341	GBR		0	0	0	9	0	0	0	0	0	9	0	0	0	9	0
AA-1126250	.00000	LLOYD'S SYNDICATE NUMBER 250	GBR		0	0	0	3	0	1	0	0	0	4	0	0	0	4	0
AA-1128623	.00000	LLOYD'S SYNDICATE NUMBER 2623	GBR		163	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128791	.00000	LLOYD'S SYNDICATE NUMBER 2791	GBR		477	104	0	715	0	0	0	41	0	860	0	33	0	827	0
AA-1128987	.00000	LLOYD'S SYNDICATE NUMBER 2987	GBR		217	52	0	713	0	0	0	37	0	802	0	26	0	776	0
AA-1120179	.00000	LLOYD'S SYNDICATE NUMBER 2988	GBR		0	9	0	0	0	0	0	0	0	9	0	(1)	0	10	0
AA-1129000	.00000	LLOYD'S SYNDICATE NUMBER 3000	GBR		0	0	0	188	0	0	0	0	0	188	0	(18)	0	206	0
AA-1120184	.00000	LLOYD'S SYNDICATE NUMBER 3268	GBR		2	(40)	0	208	0	55	2	0	0	225	0	13	0	212	0
AA-1126329	.00000	LLOYD'S SYNDICATE NUMBER 329	GBR		0	4	0	9	0	0	0	0	0	13	0	0	0	13	0
AA-1126033	.00000	LLOYD'S SYNDICATE NUMBER 33	GBR		928	92	0	156	0	120	5	113	0	486	0	(155)	0	641	0
AA-1126340	.00000	LLOYD'S SYNDICATE NUMBER 340	GBR		0	0	0	50	0	0	0	0	0	50	0	0	0	50	0
AA-1126376	.00000	LLOYD'S SYNDICATE NUMBER 376	GBR		0	0	0	98	0	0	0	0	0	98	0	0	0	98	0
AA-1126382	.00000	LLOYD'S SYNDICATE NUMBER 382	GBR		0	0	0	19	0	0	0	0	0	19	0	8	0	11	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
AA-1126040	00000	LLOYD'S SYNDICATE NUMBER 40	GBR		0	0	0	0	0	0	0	0	0	0	0	0	(8)	0	8	0
AA-1126005	00000	LLOYD'S SYNDICATE NUMBER 4000	GBR		0	(25)	0	74	0	13	1	0	0	0	63	0	(1)	0	64	0
AA-1120075	00000	LLOYD'S SYNDICATE NUMBER 4020	GBR		39	0	0	299	0	90	4	0	0	393	0	29	0	364	0	
AA-1120086	00000	LLOYD'S SYNDICATE NUMBER 4141	GBR		(30)	4	0	390	0	115	4	0	0	513	0	21	0	492	0	
AA-1126435	00000	LLOYD'S SYNDICATE NUMBER 435	GBR		0	(4)	0	64	0	0	0	0	0	64	0	0	0	64	0	
AA-1126004	00000	LLOYD'S SYNDICATE NUMBER 4444	GBR		121	(41)	0	470	0	110	4	32	0	575	0	(2)	0	577	0	
AA-1126006	00000	LLOYD'S SYNDICATE NUMBER 4472	GBR		703	377	0	194	0	294	11	30	0	906	0	397	0	509	0	
AA-1126456	00000	LLOYD'S SYNDICATE NUMBER 456	GBR		0	0	0	288	0	37	1	0	0	326	0	0	0	326	0	
AA-1126457	00000	LLOYD'S SYNDICATE NUMBER 457	GBR		287	(16)	0	92	0	169	7	32	0	284	0	242	0	42	0	
AA-1126490	00000	LLOYD'S SYNDICATE NUMBER 490	GBR		0	0	0	3	0	0	0	0	0	3	0	0	0	3	0	
AA-1126510	00000	LLOYD'S SYNDICATE NUMBER 510	GBR		(1)	0	0	140	0	(13)	(1)	0	0	126	0	4	0	122	0	
AA-1120080	00000	LLOYD'S SYNDICATE NUMBER 5151	GBR		14	0	0	375	0	210	8	0	0	593	0	76	0	517	0	
AA-1126529	00000	LLOYD'S SYNDICATE NUMBER 529	GBR		0	0	0	324	0	0	0	0	0	324	0	0	0	324	0	
AA-1126566	00000	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	GBR		455	(4)	0	1,278	0	190	7	0	0	1,471	0	(35)	0	1,506	0	
AA-1126570	00000	LLOYD'S SYNDICATE NUMBER 570	GBR		0	0	0	23	0	0	0	0	0	23	0	0	0	23	0	
AA-1120181	00000	LLOYD'S SYNDICATE NUMBER 5886	GBR		24	(145)	0	519	0	87	3	0	0	464	0	26	0	438	0	
AA-1126609	00000	LLOYD'S SYNDICATE NUMBER 609	GBR		288	(1)	0	464	0	436	17	0	0	916	0	138	0	778	0	
AA-1126623	00000	LLOYD'S SYNDICATE NUMBER 623	GBR		36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1126626	00000	LLOYD'S SYNDICATE NUMBER 626	GBR		0	351	0	699	0	202	8	0	0	1,260	0	0	0	1,260	0	
AA-1126683	00000	LLOYD'S SYNDICATE NUMBER 683	GBR		0	0	0	915	0	34	1	0	0	950	0	0	0	950	0	
AA-1126727	00000	LLOYD'S SYNDICATE NUMBER 727	GBR		(5)	0	0	210	0	80	3	0	0	293	0	4	0	289	0	
AA-1126780	00000	LLOYD'S SYNDICATE NUMBER 780	GBR		0	0	0	880	0	12	0	0	0	892	0	216	0	676	0	
AA-1126861	00000	LLOYD'S SYNDICATE NUMBER 861	GBR		0	0	0	1,809	0	99	4	0	0	1,912	0	0	0	1,912	0	
AA-1126957	00000	LLOYD'S SYNDICATE NUMBER 957	GBR		0	0	0	77	0	2	0	0	0	79	0	0	0	79	0	
AA-1126958	00000	LLOYD'S SYNDICATE NUMBER 958	GBR		0	0	0	31	0	6	0	0	0	37	0	0	0	37	0	
AA-1126960	00000	LLOYD'S SYNDICATE NUMBER 960	GBR		0	0	0	58	0	1	0	0	0	59	0	0	0	59	0	
AA-1126990	00000	LLOYD'S SYNDICATE NUMBER 990	GBR		0	0	0	24	0	3	0	0	0	27	0	0	0	27	0	
AA-1126991	00000	LLOYD'S SYNDICATE NUMBER 991	GBR		0	0	0	8	0	1	0	0	0	9	0	0	0	9	0	
AA-1121425	00000	MARKEL INTL INS CO LTD	GBR		368	11	0	4	0	0	0	12	0	27	0	38	0	(11)	0	
AA-3190686	00000	PARTNER REINS CO LTD	BMU		1,197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3190339	00000	RENAISSANCE REINS LTD	BMU		0	0	0	24	0	12	0	0	0	36	0	0	0	36	0	
1299999		Total Authorized - Other Non-U.S. Insurers			12,736	5,683	0	33,342	7	20,617	800	554	0	61,003	0	6,578	0	54,425	541	
1499999		Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			173,353	12,189	0	101,887	871	95,048	3,702	52,868	45	266,610	1,121	38,676	508	227,426	2,762	
1899999		Total Unauthorized - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1460060	00000	GEN REINS CORP (EUROPE) AG	CHE		0	0	0	28	0	0	0	0	0	28	0	0	0	28	0	
AA-1370051	00000	TRANSRE EUROPE SA	LUX		(1,619)	3	0	44,853	3	6,430	261	0	0	51,578	0	2,739	0	48,839	62,983	
2099999		Total Unauthorized - Affiliates - Other (Non-U.S.) - Other			(1,619)	3	0	44,881	3	6,430	261	0	0	51,578	0	2,739	0	48,839	62,983	
2199999		Total Unauthorized - Affiliates - Other (Non-U.S.)			(1,619)	3	0	44,881	3	6,430	261	0	0	51,578	0	2,739	0	48,839	62,983	
2299999		Total Unauthorized - Affiliates			(1,619)	3	0	44,881	3	6,430	261	0	0	51,578	0	2,739	0	48,839	62,983	
23-2044256	76694	CANADA LIFE REINS CO	PA		0	0	0	3	0	2	0	0	0	5	0	0	0	5	0	
38-1316179	21555	FARM BUREAU MUT INS CO OF MI	MI		0	14	0	36	0	0	0	0	0	50	0	12	0	38	0	
94-1264187	25445	IRONSHORE SPECIALTY INS CO	AZ		0	0	0	0	0	64	2	4	0	70	0	0	0	70	0	
01-0233346	65838	JOHN HANCOCK LIFE INS CO USA	MI		0	0	0	972	0	46	2	0	0	1,020	0	0	0	1,020	0	
36-1410470	22977	LUMBERMENS MUT CAS CO	IL		0	25	0	230	0	34	1	0	0	290	0	0	0	290	0	
94-2298312	32433	MEDICAL INS EXCH OF CA	CA		0	3	0	27	0	0	0	0	0	30	0	14	0	16	0	
00-0000000	00000	MONUMENTAL LIFE INSURANCE COMPANY	IA		0	0	0	0	0	6	0	0	0	6	0	0	0	6	0	
86-0312181	32832	MUTUAL INS CO OF AZ	AZ		0	0	0	0	0	0	0	0	0	0	0	3	0	(3)	0	
36-0883760	68381	REL IANCE STANDARD LIFE INS CO	IL		0	0	0	422	0	10	0	0	0	432	0	0	0	432	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
00-000000	.00000	RESOLUTE REINSURANCE COMPANY	DE		0	1	0	42	0	21	1	0	0	0	65	0	0	0	65	0
01-0278678	.62235	UNUM LIFE INS CO OF AMER	ME		0	0	0	115	0	3	0	0	0	0	118	0	0	0	118	0
38-1082080	.80802	US BR SUN LIFE ASSUR CO OF CANADA	MI		0	0	0	726	0	31	1	0	0	0	758	0	0	0	758	0
<b>2399999 Total Unauthorized - Other U.S. Unaffiliated Insurers</b>					<b>0</b>	<b>43</b>	<b>0</b>	<b>2,573</b>	<b>0</b>	<b>217</b>	<b>7</b>	<b>4</b>	<b>0</b>	<b>2,844</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>2,815</b>	<b>0</b>	
AA-4190035	.00000	A R I G ARAB INS GRP B S C	BHR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	551
AA-1120841	.00000	AIG EUROPE LTD	GBR		(12)	0	0	66	0	8	0	0	0	0	74	0	0	0	73	0
AA-1344101	.00000	ALLIANZ GLOBAL RISKS REINS CO	DEU		57	0	0	3,263	11	309	12	0	0	3,595	61	0	0	3,534	0	
AA-3194158	.00000	ALLIANZ RISK TRANSFER (BERMUDA) LTD	BMU		550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3190978	.00000	ALPHACAT REINS LTD	BMU		0	450	0	0	0	0	0	0	0	450	0	0	0	450	0	
AA-1780091	.00000	ARCH REINS EUROPE UNDERWRITING LTD	IRL		29	0	0	0	0	0	0	10	0	10	0	0	0	10	0	
AA-3194126	.00000	ARCH REINS LTD	BMU		0	1	0	0	0	0	0	0	0	1	0	0	0	1	0	
AA-3190873	.00000	ARIEL REINS CO LTD	BMU		3	0	0	231	0	0	0	0	0	231	0	0	0	231	0	
AA-3190347	.00000	ARTEX SAC LTD	BMU		95,790	3,859	0	86,817	2	92,935	3,626	42	0	187,281	34,699	385	0	152,197	0	
AA-3190347	.00000	ARTEX SAC LTD	BMU		18,457	(81)	0	15,479	1	17,632	688	0	6	33,725	6,717	0	0	27,008	0	
AA-1321004	.00000	ASSURANCES DU CREDIT ASSURANTIE VAN DE BELGISCHE BOERENBOND	FRA		0	0	0	10	0	6	0	0	0	16	0	0	0	16	57	
AA-1240037	.00000	(ABB)	BEL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	
AA-1320155	.00000	ASSUROP	FRA		0	5	0	1	0	1	0	0	0	7	0	0	0	7	0	
00-0000000	.00000	ASURANSI KREDIT INDONESIA PT	IDN		0	199	0	7	0	4	0	0	0	210	15	0	0	195	7	
AA-1784107	.00000	ATRADIUS REINS LTD	IRL		0	(2)	0	0	0	0	0	0	0	(2)	0	0	0	(2)	0	
AA-1122027	.00000	AXA REINS UK PLC	GBR		0	0	0	2	0	0	0	0	0	2	0	0	0	2	224	
AA-1340055	.00000	AXA VERSICHERUNG AG	DEU		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0	
AA-1784115	.00000	AXIS RE LTD	IRL		72	6	0	882	0	314	12	105	0	1,319	48	0	0	1,271	0	
AA-3191355	.00000	BERNINA RE LTD	BMU		849	0	0	0	0	0	0	139	0	139	0	0	0	139	0	
00-0000000	.00000	BOWLINE RE LTD	BMU		38,502	0	0	0	0	0	0	0	0	0	33,764	0	0	(33,764)	0	
AA-3194161	.00000	CATLIN INS CO LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-5280012	.00000	CENTRAL REINS CORP	TIW		0	1	0	26	1	13	1	0	0	42	0	0	0	42	82	
AA-1120191	.00000	CONVEK INS UK LTD	GBR		19	0	0	0	0	0	0	8	0	8	0	0	0	(5)	13	
AA-1340082	.00000	DEVK ALLGEMEINE VERSICHERUNGS AG	DEU		74	0	0	0	0	1	0	39	0	40	0	0	0	(7)	47	
AA-3194130	.00000	ENDURANCE SPECIALTY INS LTD	BMU		2,001	7	0	1,233	0	471	18	353	0	2,082	106	0	0	1,976	0	
AA-1360065	.00000	F A T A ASSICURAZIONI SPA	ITA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	
AA-1580035	.00000	FUJI FIRE AND MARINE INS CO	JPN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	
AA-3191437	.00000	GROUP ARK INS LTD	BMU		28	0	0	0	0	0	0	0	0	0	18	0	0	(18)	0	
AA-1240012	.00000	GROUPE ASSUBEL	BEL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	
AA-3191190	.00000	HAMILTON RE LTD	BMU		0	0	0	0	0	32	1	2	0	35	0	0	0	35	0	
AA-4360377	.00000	HAREL INS CO LTD	ISR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	
AA-1120982	.00000	HCC INTL INS CO PLC	GBR		254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3191327	.00000	HISCOX RE ILS LTD	BMU		0	82	0	245	0	71	3	0	0	401	0	0	0	401	0	
AA-3190677	.00000	HORSESHOE RE LIMITED - AT0103	BMU		625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3190677	.00000	HORSESHOE RE LIMITED - TRAV01	BMU		3,020	715	0	6,444	0	4,498	175	243	0	12,075	2,243	0	0	9,832	0	
AA-3190677	.00000	HORSESHOE RE LIMITED - TRAY01	BMU		881	(321)	0	1,569	0	1,381	54	85	0	2,768	620	0	0	2,148	0	
AA-3190677	.00000	HORSESHOE RE LIMITED - TRCA01	BMU		3,496	859	0	11,411	0	6,674	260	432	0	19,636	4,304	0	0	15,332	0	
AA-3190677	.00000	HORSESHOE RE LIMITED - TRE101	BMU		2,117	(1,857)	0	3,682	0	4,681	183	168	0	6,857	1,531	0	0	5,326	0	
AA-3190677	.00000	HORSESHOE RE LIMITED -TRBV01	BMU		21,267	5,488	0	41,242	0	34,026	1,328	2,077	0	84,161	14,787	0	0	69,374	0	
AA-3191450	.00000	INTEGRAL REINS LTD	BMU		191,189	4	0	42,903	0	112,923	4,406	11,242	0	171,478	55,736	0	0	115,742	0	
00-0000000	.00000	JAPAN ATOMIC POOL	JPN		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0	
AA-5420050	.00000	KOREAN REINS CO	KOR		0	2	0	19	2	11	0	0	0	34	1	0	0	33	113	
AA-4430540	.00000	KUWAIT REINS CO KSC	KWT		1	2	0	136	0	3	0	1	68	210	8	0	0	202	0	
AA-1580050	.00000	KYOEI FIRE AND MARINE INSURANCE COMPANY LTD	JPN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties		
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers					
3299999. Total Certified - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CR-3194126	.00000	ARCH REINS LTD	BMU		7,362	0	0	0	0	131	5	1,254	0	1,390	0	96	0	1,294	0			
CR-1460018	.00000	CATLIN RE SWITZERLAND LTD	CHE		22	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CR-3194101	.00000	EVEREST REINS BERMUDA LTD	BMU		1,032	(4)	0	1,306	0	683	27	80	0	2,092	0	207	0	1,885	0			
CR-3190060	.00000	HANNOVER RE (BERMUDA) LTD	BMU		49	0	0	210	0	(20)	(1)	0	0	189	0	17	0	172	0			
CR-1340125	.00000	HANNOVER RUCK SE	DEU		0	0	0	1,605	0	0	0	0	0	1,605	0	0	0	1,605	0			
CR-1340125	.00000	HANNOVER RUCK SE	DEU		3,024	1,454	0	2,308	0	1,133	44	431	0	5,370	0	678	0	4,692	0			
CR-3190875	.00000	HISCOX INS CO (BERMUDA) LTD	BMU		725	0	0	39	0	0	0	0	0	39	0	(4)	0	43	0			
CR-3190829	.00000	MARKEL BERMUDA LTD	BMU		2,318	168	0	573	0	233	9	0	0	983	0	47	0	936	0			
CR-3190339	.00000	RENAISSANCE REINS LTD	BMU		51	(17)	0	57	0	100	4	0	0	144	0	65	0	79	0			
CR-1460023	.00000	RENAISSANCERE EUROPE AG	CHE		501	517	0	700	0	477	19	139	0	1,852	0	199	0	1,653	0			
CR-1460146	.00000	SWISS REINS CO	CHE		0	0	0	1,210	0	0	0	0	0	1,210	1,210	0	0	1,210	0			
CR-1780072	.00000	XL RE EUROPE PLC	IRL		2,244	0	0	0	0	179	7	96	0	282	0	472	0	(190)	0			
CR-3190757	.00000	XL RE LTD	BMU		34	153	0	376	0	88	3	0	0	620	0	65	0	555	0			
CR-3190757	.00000	XL RE LTD	BMU		141	(84)	0	0	0	0	0	0	0	(84)	0	23	0	(107)	0			
4099999. Total Certified - Other Non-U.S. Insurers						17,503	2,187	0	8,384	0	3,004	117	2,000	0	15,692	1,210	1,865	0	13,827	0		
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)						17,503	2,187	0	8,384	0	3,004	117	2,000	0	15,692	1,210	1,865	0	13,827	0		
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5099999. Total Reciprocal Jurisdiction - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)						636,148	36,231	0	431,434	2,504	485,471	18,941	91,052	3,812	1,069,444	2,459	201,930	1,518	865,997	79,079		
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9999999 Totals						636,148	36,231	0	431,434	2,504	485,471	18,941	91,052	3,812	1,069,444	2,459	201,930	1,518	865,997	79,079		



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
39-0971527	CAPITOL IND CORP	0	0		0	8,896	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3333610	FAIR AMER INS & REINS CO	0	0		7,178	64,074	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1325038	FINIAL REINS CO	0	0		0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2572994	GENERAL RE LIFE CORP	0	0		0	79	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14-1584861	MLMIC INS CO	0	0		29	341	68	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0355979	NATIONAL IND CO	0	0		0	10	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other	0	0	XXX	0	7,207	73,400	68	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	7,207	73,400	68	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
0899999	Total Authorized - Affiliates	0	0	XXX	0	7,207	73,400	68	0	0	0	0	0	0	0	XXX	0
39-1173498	AMERICAN FAMILY CONNECT PROP & CA	0	0		25,229	59,038	0	84,267	101,120	25,229	75,891	0	75,891	3	0	2,125	
35-0145825	AMERICAN UNITED LIFE INS CO	0	0		0	629	0	629	755	0	755	0	755	2	0	16	
38-0829210	AMERISURE MUT INS CO	0	0		0	21	0	21	25	0	25	0	25	3	0	1	
06-1430254	ARCH REINS CO	0	0		0	112	0	112	134	0	134	0	134	2	0	3	
51-0434766	AXIS REINS CO	0	0		0	175	0	175	210	0	210	0	210	3	0	6	
47-0574325	BERKLEY INS CO	0	0		0	49	0	49	59	0	59	0	59	2	0	1	
38-2145898	DORINCO REINS CO	0	0		0	1,163	233	930	1,116	0	1,116	0	1,116	3	0	31	
13-5570651	EQUITABLE FINANCIAL LIFE INS CO	0	0		0	1,261	0	1,261	1,513	0	1,513	0	1,513	3	0	42	
22-2005057	EVEREST REINS CO	0	0		(22)	3,129	626	2,481	2,977	(22)	2,999	0	2,999	2	0	63	
13-2912259	EXECUTIVE RISK IND INC	0	0		1	0	0	1	1	1	0	0	0	1	0	0	
05-0316605	FACTORY MUT INS CO	0	0		0	191	0	191	229	0	229	0	229	2	0	5	
95-2575893	FARMERS INS EXCH	0	0		259	662	0	921	1,105	259	846	0	846	3	0	24	
13-2725441	FARMERS PROP & CAS INS CO	0	0		0	287	57	230	276	0	276	0	276	3	0	8	
13-1963496	FEDERAL INS CO	0	0		(308)	2,972	594	2,070	2,484	(308)	2,792	0	2,792	1	0	45	
13-3029255	GENERAL SECURITY NATL INS CO	0	0		0	177	35	142	170	0	170	0	170	2	0	4	
13-5123390	GUARDIAN LIFE INS CO OF AMER	0	0		0	4,700	70	4,630	5,556	0	5,556	0	5,556	1	0	89	
74-2195939	HOUSTON CAS CO	0	0		(13)	11,116	154	10,949	13,139	(13)	13,152	0	13,152	1	0	210	
13-2930697	IMPERIUM INS CO	0	0		68	76	15	129	155	68	87	0	87	4	0	3	
04-1543470	LIBERTY MUT INS CO	0	0		117	3,226	0	3,343	4,012	117	3,895	0	3,895	3	0	109	
06-1481194	MARKEL GLOBAL REINS CO	0	0		0	141	0	141	169	0	169	0	169	3	0	5	
13-4924125	MUNICH REINS AMER INC	0	0		0	623	125	498	598	0	598	0	598	2	0	13	
38-0865250	NATIONAL CAS CO	0	0		0	28	0	28	34	0	34	0	34	2	0	1	
25-0687550	NATIONAL UNION FIRE INS CO OF PIT	0	0		6	355	0	361	433	6	427	0	427	3	0	12	
47-0698507	ODYSSEY REINS CO	0	0		136	1,366	273	1,229	1,475	136	1,339	0	1,339	3	0	37	
25-0410420	OLD REPUBLIC INS CO	0	0		0	502	100	402	482	0	482	0	482	2	0	10	
36-3030511	PRAETORIAN INS CO	0	0		0	60	12	48	58	0	58	0	58	3	0	2	
23-1641984	QBE REINS CORP	0	0		0	183	0	183	220	0	220	0	220	3	0	6	
41-0451140	RELIASTAR LIFE INS CO	0	0		0	4	0	4	5	0	5	0	5	3	0	0	
75-1444207	SCOR REINS CO	0	0		0	22	0	22	26	0	26	0	26	2	0	1	
41-0406690	ST PAUL FIRE & MARINE INS CO	0	0		1	194	39	156	187	1	186	0	186	1	0	3	
13-1675535	SWISS REINS AMER CORP	0	0		0	0	0	0	0	0	0	0	0	2	0	0	
31-0542366	THE CINCINNATI INS CO	0	0		429	6,147	0	6,576	7,891	429	7,462	0	7,462	2	0	157	
31-4423946	TRANSAMERICA CAS INS CO	0	0		0	103	21	82	99	0	99	0	99	6	0	12	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
06-6033504	TRAVELERS CAS & SURETY CO	0	0			0	12	0	12	14	0	14	0	14	1	0	
06-0566050	TRAVELERS IND CO	0	0			2	34	0	36	43	2	41	0	41	1	0	
06-1117063	TRENWICK AMER REINS CORP	0	0			0	132	26	106	127	0	127	0	127	6	15	
00-0000000	UNIONE ITALIANA REINSURANCE COMPANY OF AMERICA INC	0	0			0	54	11	43	52	0	52	0	52	6	6	
39-1341459	WAUSAU UNDERWRITERS INS CO	0	0			0	80	0	80	96	0	96	0	96	3	3	
85-0277191	XL SPECIALTY INS CO	0	0			0	71	14	57	68	0	68	0	68	2	1	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	25,905	99,095	2,406	122,594	147,113	25,905	121,208	0	121,208	XXX	3,068	
AA-1580015	A101 NISSAY DOWA INS CO LTD	0	66	0002		1,690	8,476	16	10,150	12,180	1,624	10,556	66	10,490	2	220	
AA-1120337	ASPEN INS UK LTD	0	0	0000		60	170	34	196	235	60	175	0	175	3	5	
AA-1120355	CX REINS CO LTD	0	0	0000		0	16	0	16	19	0	19	0	19	6	2	
AA-3190871	LANCASHIRE INS CO LTD	0	0	0000		(17)	216	0	199	239	(17)	256	0	256	3	7	
AA-1127007	LLOYD'S SYNDICATE NUMBER 1007	0	0	0000		0	9	0	9	11	0	11	0	11	3	0	
AA-1127009	LLOYD'S SYNDICATE NUMBER 1009	0	0	0000		0	120	24	96	115	0	115	0	115	3	3	
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	0	0	0000		63	2,610	10	2,663	3,195	63	3,132	0	3,132	3	88	
AA-1127101	LLOYD'S SYNDICATE NUMBER 1101	0	0	0000		0	130	0	130	156	0	156	0	156	3	4	
AA-1127173	LLOYD'S SYNDICATE NUMBER 1173	0	0	0000		0	46	0	46	55	0	55	0	55	3	2	
AA-1127183	LLOYD'S SYNDICATE NUMBER 1183	0	0	0000		606	1,909	9	2,506	3,008	606	2,402	0	2,402	3	67	
AA-1127206	LLOYD'S SYNDICATE NUMBER 1206	0	0	0000		0	901	0	901	1,081	0	1,081	0	1,081	3	30	
AA-1127207	LLOYD'S SYNDICATE NUMBER 1207	0	0	0000		0	42	0	42	50	0	50	0	50	3	1	
AA-1127209	LLOYD'S SYNDICATE NUMBER 1209	0	0	0000		0	2,801	0	2,801	3,361	0	3,361	0	3,361	3	94	
AA-1127223	LLOYD'S SYNDICATE NUMBER 1223	0	0	0000		0	3	0	3	4	0	4	0	4	3	0	
AA-1127224	LLOYD'S SYNDICATE NUMBER 1224	0	0	0000		0	14	0	14	17	0	17	0	17	3	0	
AA-1127225	LLOYD'S SYNDICATE NUMBER 1225	0	0	0000		1,352	8,259	0	9,611	11,533	1,352	10,181	0	10,181	3	285	
AA-1120085	LLOYD'S SYNDICATE NUMBER 1274	0	0	0000		(73)	414	83	258	310	(73)	383	0	383	3	11	
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	0	0	0000		0	7,311	0	7,311	8,773	0	8,773	0	8,773	3	246	
AA-1120102	LLOYD'S SYNDICATE NUMBER 1458	0	0	0000		17	508	0	525	630	17	613	0	613	3	17	
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	0	0	0000		360	0	0	360	432	410	22	0	22	3	1	
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	0	0	0000		17	224	0	241	289	17	272	0	272	3	8	
AA-1120131	LLOYD'S SYNDICATE NUMBER 1897	0	0	0000		(16)	37	7	14	16	(16)	32	0	32	3	1	
AA-1126190	LLOYD'S SYNDICATE NUMBER 190	0	0	0000		0	106	0	106	127	0	127	0	127	3	4	
AA-1120083	LLOYD'S SYNDICATE NUMBER 1910	0	0	0000		176	690	138	728	874	176	698	0	698	3	20	
AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	0	0	0000		96	52	0	148	178	96	82	0	82	3	2	
AA-1126002	LLOYD'S SYNDICATE NUMBER 2	0	0	0000		0	95	19	76	91	0	91	0	91	3	3	
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	0	0	0000		884	0	0	884	1,061	1,061	0	0	0	0	0	
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	0	0	0000		265	897	0	1,162	1,394	265	1,129	0	1,129	3	32	
AA-1120071	LLOYD'S SYNDICATE NUMBER 2007	0	0	0000		174	1,347	269	1,252	1,502	174	1,328	0	1,328	3	37	
AA-1128010	LLOYD'S SYNDICATE NUMBER 2010	0	0	0000		37	439	0	476	571	37	534	0	534	3	15	
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014	0	0	0000		1	16	3	14	16	1	15	0	15	3	0	
AA-1128020	LLOYD'S SYNDICATE NUMBER 2020	0	0	0000		0	2,038	0	2,038	2,446	0	2,446	0	2,446	3	68	
AA-1128027	LLOYD'S SYNDICATE NUMBER 2027	0	0	0000		0	2	0	2	2	0	2	0	2	3	0	
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	0	0	0000		1	12	0	13	16	1	15	0	15	3	0	
AA-1126219	LLOYD'S SYNDICATE NUMBER 219	0	0	0000		0	5	0	5	6	0	6	0	6	3	0	
AA-1126228	LLOYD'S SYNDICATE NUMBER 228	0	0	0000		0	7	0	7	8	0	8	0	8	3	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1128341	LLOYD'S SYNDICATE NUMBER 2341	0	0	0000		0	9	0	9	11	0	11	0	11	3.	0	
AA-1126250	LLOYD'S SYNDICATE NUMBER 250	0	0	0000		0	4	0	4	5	0	5	0	5	3.	0	
AA-1128623	LLOYD'S SYNDICATE NUMBER 2623	0	0	0000		0	0	0	0	0	0	0	0	0	3.	0	
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	0	0	0000		33	827	165	695	834	33	801	0	801	3.	22	
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	0	0	0000		26	776	155	647	776	26	750	0	750	3.	21	
AA-1120179	LLOYD'S SYNDICATE NUMBER 2988	0	0	0000		(1)	10	2	7	8	(1)	9	0	9	3.	0	
AA-1129000	LLOYD'S SYNDICATE NUMBER 3000	0	0	0000		(18)	206	0	188	226	(18)	244	0	244	3.	7	
AA-1120184	LLOYD'S SYNDICATE NUMBER 3268	0	0	0000		13	212	0	225	270	13	257	0	257	3.	7	
AA-1126329	LLOYD'S SYNDICATE NUMBER 329	0	0	0000		0	13	3	10	12	0	12	0	12	3.	0	
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	0	0	0000		(155)	641	128	358	429	(155)	584	0	584	3.	16	
AA-1126340	LLOYD'S SYNDICATE NUMBER 340	0	0	0000		0	50	0	50	60	0	60	0	60	3.	2	
AA-1126376	LLOYD'S SYNDICATE NUMBER 376	0	0	0000		0	98	0	98	118	0	118	0	118	3.	3	
AA-1126382	LLOYD'S SYNDICATE NUMBER 382	0	0	0000		8	11	0	19	23	8	15	0	15	3.	0	
AA-1126040	LLOYD'S SYNDICATE NUMBER 40	0	0	0000		(8)	8	0	0	0	(8)	8	0	8	3.	0	
AA-1126005	LLOYD'S SYNDICATE NUMBER 4000	0	0	0000		(1)	64	0	63	76	(1)	77	0	77	3.	2	
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	0	0	0000		29	364	0	393	472	29	443	0	443	3.	12	
AA-1120086	LLOYD'S SYNDICATE NUMBER 4141	0	0	0000		21	492	98	415	498	21	477	0	477	3.	13	
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	0	0	0000		0	64	0	64	77	0	77	0	77	3.	2	
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	0	0	0000		(2)	577	0	575	690	(2)	692	0	692	3.	19	
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	0	0	0000		397	509	102	804	965	397	568	0	568	3.	16	
AA-1126456	LLOYD'S SYNDICATE NUMBER 456	0	0	0000		0	326	0	326	391	0	391	0	391	3.	11	
AA-1126457	LLOYD'S SYNDICATE NUMBER 457	0	0	0000		242	42	0	284	341	242	99	0	99	3.	3	
AA-1126490	LLOYD'S SYNDICATE NUMBER 490	0	0	0000		0	3	0	3	4	0	4	0	4	3.	0	
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	0	0	0000		4	122	0	126	151	4	147	0	147	3.	4	
AA-1120080	LLOYD'S SYNDICATE NUMBER 5151	0	0	0000		76	517	0	593	712	76	636	0	636	3.	18	
AA-1126529	LLOYD'S SYNDICATE NUMBER 529	0	0	0000		0	324	0	324	389	0	389	0	389	3.	11	
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	0	0	0000		(35)	1,506	0	1,471	1,765	(35)	1,800	0	1,800	3.	50	
AA-1126570	LLOYD'S SYNDICATE NUMBER 570	0	0	0000		0	23	0	23	28	0	28	0	28	3.	1	
AA-1120181	LLOYD'S SYNDICATE NUMBER 5886	0	0	0000		26	438	0	464	557	26	531	0	531	3.	15	
AA-1126609	LLOYD'S SYNDICATE NUMBER 609	0	0	0000		138	778	0	916	1,099	138	961	0	961	3.	27	
AA-1126623	LLOYD'S SYNDICATE NUMBER 623	0	0	0000		0	0	0	0	0	0	0	0	0	3.	0	
AA-1126626	LLOYD'S SYNDICATE NUMBER 626	0	0	0000		0	1,260	252	1,008	1,210	0	1,210	0	1,210	3.	34	
AA-1126683	LLOYD'S SYNDICATE NUMBER 683	0	0	0000		0	950	0	950	1,140	0	1,140	0	1,140	3.	32	
AA-1126727	LLOYD'S SYNDICATE NUMBER 727	0	0	0000		4	289	0	293	352	4	348	0	348	3.	10	
AA-1126780	LLOYD'S SYNDICATE NUMBER 780	0	0	0000		216	676	0	892	1,070	216	854	0	854	3.	24	
AA-1126861	LLOYD'S SYNDICATE NUMBER 861	0	0	0000		0	1,912	0	1,912	2,294	0	2,294	0	2,294	3.	64	
AA-1126957	LLOYD'S SYNDICATE NUMBER 957	0	0	0000		0	79	0	79	95	0	95	0	95	3.	3	
AA-1126958	LLOYD'S SYNDICATE NUMBER 958	0	0	0000		0	37	0	37	44	0	44	0	44	3.	1	
AA-1126960	LLOYD'S SYNDICATE NUMBER 960	0	0	0000		0	59	0	59	71	0	71	0	71	3.	2	
AA-1126990	LLOYD'S SYNDICATE NUMBER 990	0	0	0000		0	27	0	27	32	0	32	0	32	3.	1	
AA-1126991	LLOYD'S SYNDICATE NUMBER 991	0	0	0000		0	9	0	9	11	0	11	0	11	3.	0	
AA-1121425	MARKEL INTL INS CO LTD	0	0	0000		27	0	2	25	30	30	0	0	0	3.	0	
AA-3190686	PARTNER REINS CO LTD	0	0	0000		0	0	0	0	0	0	0	0	0	2.	0	
AA-3190339	RENAISSANCE REINS LTD	0	0	0000		0	36	0	36	43	0	43	0	43	2.	1	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
1299999	Total Authorized - Other Non-U.S. Insurers	0	66	XXX	0	6,733	54,270	1,521	59,482	71,378	6,897	64,481	66	64,415	XXX	1	1,732
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	66	XXX	0	39,845	226,765	3,996	182,075	218,490	32,802	185,689	66	185,623	XXX	1	4,799
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460060	GEN REINS CORP (EUROPE) AG					0	28	28	0	0	0	0	0	0	1	0	0
AA-1370051	TRANSRE EUROPE SA					51,550	0	0	51,550	61,860	61,860	0	0	0	2	0	0
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	XXX	0	51,550	28	28	51,550	61,860	61,860	0	0	0	XXX	0	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	51,550	28	28	51,550	61,860	61,860	0	0	0	XXX	0	0
2299999	Total Unauthorized - Affiliates	0	0	XXX	0	51,550	28	28	51,550	61,860	61,860	0	0	0	XXX	0	0
23-2044256	CANADA LIFE REINS CO	0	0	0000	0	0	5	5	0	0	0	0	0	0	2	0	0
38-1316179	FARM BUREAU MUT INS CO OF MI	0	49	0010	0	50	0	3	47	57	12	45	45	0	4	0	0
94-1264187	IRONSHORE SPECIALTY INS CO	0	135	0015	0	70	0	0	70	84	0	84	84	0	3	0	0
01-0233346	JOHN HANCOCK LIFE INS CO USA	0	1,037	0016	0	1,020	0	0	1,020	1,224	0	1,224	1,037	187	2	22	4
36-1410470	LUMBERMENS MUT CAS CO	0	0	0000	0	0	290	290	0	0	0	0	0	0	6	0	0
94-2298312	MEDICAL INS EXCH OF CA	0	27	0021	0	30	0	0	30	36	14	22	22	0	4	0	0
00-0000000	MONUMENTAL LIFE INSURANCE COMPANY	0	0	0000	0	0	6	6	0	0	0	0	0	0	6	0	0
86-0312181	MUTUAL INS CO OF AZ	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
36-0883760	RELIANCE STANDARD LIFE INS CO	0	0	0000	0	0	432	432	0	0	0	0	0	0	1	0	0
00-0000000	RESOLUTE REINSURANCE COMPANY	0	0	0000	0	0	65	65	0	0	0	0	0	0	6	0	0
01-0278678	UNUM LIFE INS CO OF AMER	0	0	0000	0	0	118	118	0	0	0	0	0	0	3	0	0
38-1082080	US BR SUN LIFE ASSUR CO OF CANADA	0	0	0000	0	0	758	758	0	0	0	0	0	0	2	0	0
2399999	Total Unauthorized - Other U.S. Unaffiliated Insurers	0	1,248	XXX	0	1,170	1,674	1,677	1,167	1,400	26	1,374	1,187	187	XXX	26	4
AA-4190035	A R I G ARAB INS GRP B S C	0	0	0000	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120841	AIG EUROPE LTD	0	70	0001	0	71	3	3	71	85	1	84	70	14	6	2	2
AA-1344101	ALLIANZ GLOBAL RISKS REINS CO	0	63,920	0003	0	3,595	0	0	3,595	4,314	61	4,253	4,253	0	2	89	0
AA-3194158	ALLIANZ RISK TRANSFER (BERMUDA) LTD	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3190978	ALPHACAT REINS LTD	0	0	0000	0	0	450	450	0	0	0	0	0	0	6	0	0
AA-1780091	ARCH REINS EUROPE UNDERWRITING LTD	0	0	0000	0	0	10	10	0	0	0	0	0	0	6	0	0
AA-3194126	ARCH REINS LTD	0	0	0000	0	0	1	1	0	0	0	0	0	0	2	0	0
AA-3190873	ARIEL REINS CO LTD	0	0	0000	0	0	231	231	0	0	0	0	0	0	4	0	0
AA-3190347	ARTEX SAC LTD	554,632	0	0000	0	187,281	0	377	186,904	224,285	35,084	189,201	189,201	0	6	5,676	0
AA-3190347	ARTEX SAC LTD	110,009	0	0000	0	33,725	0	0	33,725	40,470	6,717	33,753	33,753	0	6	1,013	0
AA-1321004	ASSURANCES DU CREDIT	0	0	0000	0	16	0	0	16	19	19	0	0	0	6	0	0
AA-1240037	ASSURANTIE VAN DE BELGISCHE BOERENBOND (ABB)	0	0	0000	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1320155	ASSURROP	0	10	0013	0	7	0	1	6	7	0	7	7	0	6	0	0
00-0000000	ASURANSI KREDIT INDONESIA PT	0	0	0000	0	22	188	210	0	0	0	0	0	0	6	0	0
AA-1784107	ATRADIUS REINS LTD	0	500	0005	0	(2)	0	0	0	0	0	0	0	0	3	0	0
AA-1122027	AXA REINS UK PLC	0	0	0000	0	2	0	0	2	2	2	0	0	0	6	0	0
AA-1340055	AXA VERSICHERUNG AG	0	0	0000	0	0	1	1	0	0	0	0	0	0	6	0	0
AA-1784115	AXIS RE LTD	0	1,098	0006	0	1,146	173	173	1,146	1,375	48	1,327	1,098	229	3	31	6
AA-3191355	BERNINA RE LTD	5,045	0	0000	0	139	0	0	139	167	0	167	167	0	6	5	0
00-0000000	BOIWLIN RE LTD	416,880	0	0000	0	0	0	0	0	0	0	0	0	6	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3194161	CATLIN INS CO LTD	0	121	0007		0	0	0	0	0	0	0	0	0	6	0	
AA-5280012	CENTRAL REINS CORP	0	0	0000		42	0	0	42	50	50	0	0	0	3	0	
AA-1120191	CONVEK INS UK LTD	0	0	0000		(5)	13	8	0	0	(5)	5	0	5	4	0	
AA-1340082	DEVK ALLGEMEINE VERSICHERUNGS AG	0	0	0000		(7)	47	40	0	0	(7)	7	0	7	6	1	
AA-3194130	ENDURANCE SPECIALTY INS LTD	0	1,788	0008		1,894	188	188	1,894	2,273	106	2,167	1,788	379	2	38	
AA-1360065	F A T A ASSICURAZIONI SPA	0	0	0000		0	0	0	0	0	0	0	0	0	6	0	
AA-1580035	FUJI FIRE AND MARINE INS CO	0	0	0000		0	0	0	0	0	0	0	0	0	3	0	
AA-3191437	GROUP ARK INS LTD	0	0	0000		0	0	0	0	0	0	0	0	0	6	0	
AA-1240012	GROUPE ASSUBEL	0	0	0000		0	0	0	0	0	0	0	0	0	6	0	
AA-3191190	HAMILTON RE LTD	0	86	0011		35	0	0	35	42	0	42	42	0	4	1	
AA-4360377	HAREL INS CO LTD	0	0	0000		0	0	0	0	0	0	0	0	0	6	0	
AA-1120982	HCC INTL INS CO PLC	0	0	0000		0	0	0	0	0	0	0	0	0	6	0	
AA-3191327	HISCOX RE ILS LTD	0	471	0000		401	0	9	392	470	0	470	470	0	6	14	
AA-3190677	HORSESHOE RE LIMITED - ATO103	10,105	0	0000		0	0	0	0	0	0	0	0	0	6	0	
AA-3190677	HORSESHOE RE LIMITED - TRAV01	29,805	0	0000		12,075	0	0	12,075	14,490	2,243	12,247	12,247	0	6	367	
AA-3190677	HORSESHOE RE LIMITED - TRAY01	9,927	0	0000		2,768	0	0	2,768	3,322	620	2,702	2,702	0	6	81	
AA-3190677	HORSESHOE RE LIMITED - TRCA01	43,509	0	0000		19,636	0	0	19,636	23,563	4,304	19,259	19,259	0	6	578	
AA-3190677	HORSESHOE RE LIMITED - TRE101	24,725	0	0000		6,857	0	0	6,857	8,228	1,531	6,697	6,697	0	6	201	
AA-3190677	HORSESHOE RE LIMITED -TRBV01	215,658	0	0000		84,161	0	0	84,161	100,993	14,787	86,206	86,206	0	6	2,586	
AA-3191450	INTEGRAL REINS LTD	1,187,135	0	0000		171,478	0	0	171,478	205,774	55,736	150,038	150,038	0	6	4,501	
00-0000000	JAPAN ATOMIC POOL	0	0	0000		0	2	2	0	0	0	0	0	0	6	0	
AA-5420050	KOREAN REINS CO	0	319	0017		34	0	0	34	41	41	0	0	0	3	0	
AA-4430540	KUWAIT REINS CO KSC	0	148	0018		156	54	54	156	187	8	179	148	31	4	1	
AA-1580050	KYOEI FIRE AND MARINE INSURANCE COMPANY LTD	0	0	0000		0	0	0	0	0	0	0	0	0	6	0	
AA-1320167	LA LICORNE CIE DE REASSUR	0	0	0000		0	0	0	0	0	0	0	0	0	6	0	
AA-3160108	LONDON LIFE AND CASUALTY CORP	0	1,691	0019		179	0	0	179	215	215	0	0	0	2	0	
AA-3770506	LONGTAIL RE (CAYMAN) SPC LTD	115,510	0	0000		115,890	0	0	115,890	139,068	387	138,681	115,510	23,171	6	3,465	
AA-1460019	MS AMLIN AG	0	849	0022		895	546	546	895	1,074	46	1,028	849	179	3	24	
AA-1340165	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	0	1,595	0023		1,603	1,267	1,267	1,603	1,924	8	1,916	1,595	321	2	33	
AA-1990640	MUT & FED INS CO LTD	0	0	0000		117	0	8	109	131	131	0	0	0	6	0	
AA-1460100	NEW REINS CO LTD	0	17	0024		39	0	0	39	47	47	0	0	0	2	0	
AA-1780070	QBE REINS (EUROPE) LTD	0	3	0025		4	0	0	4	5	5	0	0	0	3	0	
AA-1120481	QBE UK LTD	0	465	0026		278	0	0	278	334	0	334	334	0	3	9	
AA-3191261	QUINTE LTD	0	0	0000		(173)	0	0	0	0	0	0	0	0	6	0	
AA-3191238	RENAISSANCE SPECIALTY US LTD	0	297	0028		141	0	0	141	169	0	169	169	0	2	4	
AA-1120242	RIVERSTONE INS LTD	0	12	0029		15	0	1	14	17	17	0	0	0	6	0	
AA-1320158	SCOR SE	0	4,526	0030		1,977	0	0	1,977	2,372	62	2,310	2,310	0	2	49	
AA-1464100	SCOR SWITZERLAND LTD	0	1,512	0031		315	0	0	315	378	0	378	378	0	6	11	
AA-8310005	SECQUAERO RE SOLARIS IC LTD	8,084	0	0000		0	0	0	0	0	0	0	0	0	6	0	
AA-1240175	SECURA SOCIETE DE REASSUR	0	0	0000		1	8	8	1	1	1	0	0	0	3	0	
AA-8310012	SEPTAGON INS PCC LTD	5,717	0	0000		3,431	0	80	3,351	4,021	0	4,021	4,021	0	6	121	
AA-3191317	SHIMA REINS LTD	2,800	0	0000		1,029	0	24	1,005	1,206	0	1,206	1,206	0	6	36	
AA-3191321	SIRIUSPOINT BERMUDA INSURANCE COMPANY LTD	81,811	0	0000		55,366	0	0	55,366	66,439	1,930	64,509	64,509	0	4	1,935	
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	0	20,511	0032		1,348	0	0	1,348	1,618	579	1,039	1,039	0	4	31	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1320284	SOCIETE PARISIENNE DE SOUSCRIPTION D ASSUR	0	0	0000		0	0	0	0	0	0	0	0	0	6	0	0
AA-1460026	SOMPO JAPAN CANOPIUS REINS AG	0	2,876	0033		1,716	0	40	1,676	2,011	0	2,011	2,011	0	2	42	0
AA-1580110	SOMPO JAPAN INS INC	0	0	0000		52	0	0	52	62	62	0	0	0	2	0	0
AA-1320295	SOREMA STE DE REASS DES ASS MUT AGRICOLES	0	0	0000		0	0	0	0	0	0	0	0	0	6	0	0
AA-1320295	SOREMA STE DE REASS DES ASS MUT AGRICOLES	0	0	0000		0	0	0	0	0	0	0	0	0	6	0	0
AA-3190746	SPHERE DRAKE INS (BERMUDA) LTD	1,087	0	0000		381	0	0	381	457	0	457	457	0	6	14	0
AA-3770338	SUNRISE PROFESSIONAL IND LTD	0	0	0000		0	47	47	0	0	0	0	0	0	6	0	0
AA-1370021	SWISS RE EUROPE SA	0	3,378	0034		2,706	0	4	2,702	3,243	187	3,056	3,056	0	2	64	0
AA-1560160	SWISS REINS CO CANADA	0	7	0035		29	99	125	3	4	4	0	0	0	2	0	0
AA-5324100	TAIPEING REINS CO LTD	0	3,213	0036		926	0	5	921	1,105	248	857	857	0	3	24	0
AA-5280065	TAIWAN FIRE AND MARINE INS CO LTD	0	0	0000		0	0	0	0	0	0	0	0	0	6	0	0
AA-1340218	TELA VERSICHERUNG AG	0	0	0000		0	4	4	0	0	0	0	0	0	2	0	0
AA-1560450	TEMPLE INS CO	0	0	0000		586	0	3	583	700	700	0	0	0	2	0	0
AA-3191272	TERRA NOVA (BERMUDA) INS CO	0	0	0000		0	2	2	0	0	0	0	0	0	6	0	0
AA-3191295	THIRD POINT REINS (USA) LTD	4,386	0	0000		3,360	0	0	3,360	4,032	122	3,910	3,910	0	6	117	0
AA-1580100	TOKIO MARINE & NICHIDO FIRE INS CO LTD	0	15,000	0037		4,628	0	0	4,628	5,554	4,417	1,137	1,137	0	1	18	0
AA-5341025	UNITED INDIA INS CO LTD	0	0	0000		0	0	0	0	0	0	0	0	0	6	0	0
AA-3191354	UPSILON RFO RE LTD	20,518	0	0000		863	0	45	818	981	0	981	981	0	6	29	0
AA-1460006	VALIDUS REINS (SWITZERLAND) LTD	0	1,756	0039		1,483	0	0	1,483	1,780	59	1,721	1,721	0	3	48	0
AA-3190870	VALIDUS REINS LTD	0	3,303	0038		1,068	0	0	1,068	1,282	68	1,214	1,214	0	3	34	0
AA-1360265	VITTORIA ASSICURAZIONI SPA	0	0	0000		0	0	0	0	0	0	0	0	0	6	0	0
AA-3190186	WHITE ROCK INS (SAC) LTD	14,579	0	0000		2,944	0	0	2,944	3,533	230	3,303	3,303	0	6	99	0
AA-1490003	WR BERKLEY EUROPE AG	0	1,529	0040		321	0	3	318	382	6	376	376	0	2	8	0
AA-1340255	WURTEMBERGISCHE VERSICHERUNG AG	0	0	0000		0	3	3	0	0	0	0	0	0	6	0	0
AA-1780072	XL RE EUROPE PLC	0	0	0000		0	333	333	0	0	0	0	0	0	2	0	0
AA-1460190	ZURICH INS CO LTD	0	0	0000		0	6	6	0	0	0	0	0	0	2	0	0
2699999	Total Unauthorized - Other Non-U.S. Insurers	2,862,393	130,600	XXX	0	729,045	3,676	4,313	728,583	874,300	130,877	743,423	719,087	24,336	XXX	21,405	2,810
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	2,862,393	131,848	XXX	0	781,765	5,378	6,017	781,300	937,560	192,763	744,797	720,274	24,523	XXX	21,431	2,814
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999	Total Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
CR-3194126	ARCH REINS LTD	0	215	0004		311	1,079	219	1,171	1,405	96	1,309	215	1,094	2	5	23
CR-1460018	CATLIN RE SWITZERLAND LTD	0	0	0000		0	0	0	0	0	0	0	0	0	2	0	0
CR-3194101	EVEREST REINS BERMUDA LTD	0	403	0009		610	1,482	0	2,092	2,510	207	2,303	403	1,900	2	8	40
CR-3190060	HANNOVER RE (BERMUDA) LTD	0	0	0000		17	172	172	17	20	17	3	0	0	3	0	0
CR-1340125	HANNOVER RUCK SE	1,726	0	0000		1,605	0	0	1,605	1,926	0	1,926	1,726	200	2	36	4
CR-1340125	HANNOVER RUCK SE	0	505	0012		1,183	4,187	34	5,336	6,404	678	5,726	505	5,221	2	11	110
CR-3190875	HISCOX INS CO (BERMUDA) LTD	0	36	0014		32	7	0	39	47	0	51	36	15	3	1	0
CR-3190829	MARKEL BERMUDA LTD	0	960	0020		983	0	20	963	1,155	47	1,108	960	148	3	27	4
CR-3190339	RENAISSANCE REINS LTD	0	0	0000		65	79	79	65	78	65	13	0	13	2	0	0
CR-1460023	RENAISSANCERE EUROPE AG	0	2,576	0027		1,852	0	83	1,769	2,123	199	1,924	1,924	0	2	40	0
CR-1460146	SWISS REINS CO	0	0	0000		0	1,210	1,210	0	0	0	0	0	0	2	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
CR-1780072 ..	XL RE EUROPE PLC .....	0	816	0042		282	0	0	282	338	338	0	0	0	2	0	0
CR-3190757 ..	XL RE LTD .....	0	191	0041		256	364	73	547	657	65	592	191	401	2	4	8
CR-3190757 ..	XL RE LTD .....	0	0	0000		(84)	0	0	0	0	0	0	0	0	2	0	0
4099999. Total Certified - Other Non-U.S. Insurers		1,726	5,702	XXX	0	7,112	8,580	1,890	13,886	16,663	1,708	14,955	5,960	8,995	XXX	132	190
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		1,726	5,702	XXX	0	7,112	8,580	1,890	13,886	16,663	1,708	14,955	5,960	8,995	XXX	132	190
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		2,864,119	137,616	XXX	0	828,722	240,723	11,903	977,262	1,172,714	227,273	945,441	726,300	219,141	XXX	21,564	7,804
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		2,864,119	137,616	XXX	0	828,722	240,723	11,903	977,262	1,172,714	227,273	945,441	726,300	219,141	XXX	21,564	7,804

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days												
39-0971527	CAPITOL IND CORP	1,074	0	0	0	0	0	1,074	0	1,074	0	527	0.0	0.0	0.0	0.0	YES	0
13-3333610	FAIR AMER INS & REINS CO	0	95	0	0	0	0	95	0	95	0	0	100.0	0.0	0.0	0.0	YES	0
06-1325038	FINIAL REINS CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
13-2572994	GENERAL RE LIFE CORP	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
14-1584861	MLMIC INS CO	8	0	1	0	281	0	282	0	290	0	0	97.2	96.9	96.9	0.0	NO	0
47-0355979	NATIONAL IND CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other	1,082	95	1	0	281	0	377	0	1,459	0	527	25.8	14.1	19.3	0.0	XXX	0
0499999	Total Authorized - Affiliates - U.S. Non-Pool	1,082	95	1	0	281	0	377	0	1,459	0	527	25.8	14.1	19.3	0.0	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0899999	Total Authorized - Affiliates	1,082	95	1	0	281	0	377	0	1,459	0	527	25.8	14.1	19.3	0.0	XXX	0
39-1173498	AMERICAN FAMILY CONNECT PROP & CA	1,771	0	0	0	0	0	1,771	0	1,771	0	1,615	0.0	0.0	0.0	0.0	YES	0
35-0145825	AMERICAN UNITED LIFE INS CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
38-0829210	AMERISURE MUT INS CO	1	0	0	0	0	0	1	0	1	0	2	0.0	0.0	0.0	0.0	YES	0
06-1430254	ARCH REINS CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
51-0434766	AXIS REINS CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
47-0574325	BERKLEY INS CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
38-2145898	DORINCO REINS CO	13	0	5	0	80	0	85	0	98	0	80	86.7	81.6	81.6	0.0	NO	0
13-5570651	EQUITABLE FINANCIAL LIFE INS CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
22-2005057	EVEREST REINS CO	13	189	0	273	115	0	577	0	590	0	388	97.8	47.1	19.5	0.0	NO	0
13-2912259	EXECUTIVE RISK IND INC	0	0	0	0	1	0	1	0	1	0	1	100.0	100.0	100.0	0.0	NO	0
05-0316605	FACTORY MUT INS CO	12	0	0	0	12	0	12	0	12	0	0	0.0	0.0	0.0	0.0	YES	0
95-2575893	FARMERS INS EXCH	155	0	0	0	0	0	155	0	155	0	0	0.0	0.0	0.0	0.0	YES	0
13-2725441	FARMERS PROP & CAS INS CO	4	0	6	0	92	0	98	0	102	0	92	96.1	90.2	90.2	0.0	NO	0
13-1963496	FEDERAL INS CO	(18)	0	6	0	171	0	177	0	159	0	171	111.3	107.5	107.5	0.0	NO	0
13-3029255	GENERAL SECURITY NATL INS CO	2	0	1	0	12	0	13	0	15	0	12	86.7	80.0	80.0	0.0	NO	0
13-5123390	GUARDIAN LIFE INS CO OF AMER	57	0	23	0	350	0	373	350	430	350	80	86.7	0.0	81.4	0.0	YES	0
74-2195939	HOUSTON CAS CO	133	1	50	0	771	0	822	771	955	0	184	86.1	0.0	80.7	0.0	YES	0
13-2930697	IMPERIUM INS CO	2	0	1	0	10	0	11	0	13	0	10	84.6	76.9	76.9	0.0	NO	0
04-1543470	LIBERTY MUT INS CO	492	0	0	0	0	0	492	0	492	0	512	0.0	0.0	0.0	0.0	YES	0
06-1481194	MARKEL GLOBAL REINS CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
13-4924125	MUNICH REINS AMER INC	0	0	0	0	1	0	1	0	1	0	1	100.0	100.0	100.0	0.0	NO	0
38-0865250	NATIONAL CAS CO	1	0	0	0	0	0	1	0	1	0	14	0.0	0.0	0.0	0.0	YES	0
25-0687550	NATIONAL UNION FIRE INS CO OF PIT	0	(310)	0	1	(21)	(330)	(330)	0	(330)	0	0	100.0	0.0	6.4	0.0	YES	0
47-0698507	ODYSSEY REINS CO	5	12	2	0	64	0	78	0	83	0	64	94.0	77.1	77.1	0.0	NO	0
25-0410420	OLD REPUBLIC INS CO	32	0	1	0	21	0	22	0	54	0	21	40.7	38.9	38.9	0.0	NO	0
36-3030511	PRAETORIAN INS CO	1	0	0	0	4	0	5	0	5	0	4	80.0	80.0	80.0	0.0	NO	0
23-1641984	QBE REINS CORP	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
41-0451140	RELIASTAR LIFE INS CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
75-1444207	SCOR REINS CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
41-0406690	ST PAUL FIRE & MARINE INS CO	0	0	0	0	6	0	6	0	6	0	6	100.0	100.0	100.0	0.0	NO	0
13-1675535	SWISS REINS AMER CORP	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
31-0542366	THE CINCINNATI INS CO	339	0	0	0	0	0	339	0	339	0	1,769	0.0	0.0	0.0	0.0	YES	0
31-4423946	TRANSAMERICA CAS INS CO	3	0	3	0	30	0	33	0	36	0	30	91.7	83.3	83.3	0.0	NO	0



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)	44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				42 Total Overdue Cols. 38+39 +40+41											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
06-6033504	TRAVELERS CAS & SURETY CO	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
06-0566050	TRAVELERS IND CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1117063	TRENWICK AMER REINS CORP UNIONE ITALIANA REINSURANCE COMPANY OF AMERICA INC	1	0	1	0	9	10	11	0	0	11	9	0	90.9	81.8	81.8	NO	0
00-0000000		0	0	2	0	19	21	21	0	0	21	19	0	100.0	90.5	90.5	NO	0
39-1341459	WAUSAU UNDERWRITERS INS CO	4	0	0	0	0	0	4	0	4	0	29	0	0.0	0.0	0.0	YES	0
85-0277191	XL SPECIALTY INS CO	0	0	0	0	22	22	22	0	0	22	22	0	100.0	100.0	100.0	NO	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	3,024	(108)	101	274	1,757	2,024	5,048	1,121	1,121	3,927	930	4,174	40.1	11.5	34.8	XXX	0
AA-1580015	AIOI NISSAY DOWA INS CO LTD	2,035	0	6	0	82	88	2,123	0	0	2,123	82	3,371	4.1	1.5	3.9	YES	82
AA-1120337	ASPEN INS UK LTD	0	0	0	23	0	23	23	0	0	23	23	0	100.0	100.0	0.0	NO	0
AA-1120355	CX REINS CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190871	LANCASHIRE INS CO LTD	(43)	7	0	0	0	7	(36)	0	0	(36)	0	0	(19.4)	0.0	0.0	YES	0
AA-1127007	LLOYD'S SYNDICATE NUMBER 1007	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127009	LLOYD'S SYNDICATE NUMBER 1009	0	0	0	0	1	1	1	0	0	1	0	0	100.0	100.0	100.0	NO	0
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	(96)	7	0	0	51	58	(38)	0	0	(38)	51	0	(152.6)	0.0	(134.2)	YES	51
AA-1127101	LLOYD'S SYNDICATE NUMBER 1101	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127173	LLOYD'S SYNDICATE NUMBER 1173	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127183	LLOYD'S SYNDICATE NUMBER 1183	(76)	12	0	0	43	55	(21)	0	0	(21)	43	0	(261.9)	0.0	(204.8)	YES	43
AA-1127206	LLOYD'S SYNDICATE NUMBER 1206	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127207	LLOYD'S SYNDICATE NUMBER 1207	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127209	LLOYD'S SYNDICATE NUMBER 1209	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127223	LLOYD'S SYNDICATE NUMBER 1223	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127224	LLOYD'S SYNDICATE NUMBER 1224	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127225	LLOYD'S SYNDICATE NUMBER 1225	1,683	0	1,327	0	0	1,327	3,010	0	0	3,010	0	4,096	44.1	0.0	0.0	YES	0
AA-1120085	LLOYD'S SYNDICATE NUMBER 1274	0	5	0	0	23	28	28	0	0	28	23	0	100.0	82.1	82.1	NO	0
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120102	LLOYD'S SYNDICATE NUMBER 1458	(120)	0	0	0	0	0	(120)	0	0	(120)	0	0	0.0	0.0	0.0	YES	0
AA-1120156	LLOYD'S SYNDICATE NUMBER 1686	(47)	0	0	0	0	0	(47)	0	0	(47)	0	0	0.0	0.0	0.0	YES	0
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120131	LLOYD'S SYNDICATE NUMBER 1897	0	0	0	0	12	12	12	0	0	12	12	0	100.0	100.0	100.0	NO	0
AA-1126190	LLOYD'S SYNDICATE NUMBER 190	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120083	LLOYD'S SYNDICATE NUMBER 1910	(47)	0	0	61	246	307	260	0	0	260	307	0	118.1	118.1	94.6	NO	0
AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126002	LLOYD'S SYNDICATE NUMBER 2	0	0	0	0	1	1	1	0	0	1	1	0	100.0	100.0	100.0	NO	0
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	(146)	0	0	0	0	0	(146)	0	0	(146)	0	0	0.0	0.0	0.0	YES	0
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	(73)	0	0	0	0	0	(73)	0	0	(73)	0	0	0.0	0.0	0.0	YES	0
AA-1120071	LLOYD'S SYNDICATE NUMBER 2007	(1)	0	0	0	45	45	44	0	0	44	45	31	102.3	60.0	102.3	NO	0
AA-1128010	LLOYD'S SYNDICATE NUMBER 2010	(86)	0	0	0	1	1	(85)	0	0	(85)	1	0	(1.2)	0.0	(1.2)	YES	1
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014	0	0	0	0	17	17	17	0	0	17	17	0	100.0	100.0	100.0	NO	0
AA-1128020	LLOYD'S SYNDICATE NUMBER 2020	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128027	LLOYD'S SYNDICATE NUMBER 2027	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126219	LLOYD'S SYNDICATE NUMBER 219	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)	44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				42 Total Overdue Cols. 38+39 +40+41											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
AA-1126228	LLOYD'S SYNDICATE NUMBER 228	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1128341	LLOYD'S SYNDICATE NUMBER 2341	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126250	LLOYD'S SYNDICATE NUMBER 250	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1128623	LLOYD'S SYNDICATE NUMBER 2623	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	.0	18	.0	.0	.85	103	103	.0	103	85	.0	100.0	82.5	82.5	NO	.0	
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	.0	.0	.0	.0	.52	52	52	.0	52	52	.0	100.0	100.0	100.0	NO	.0	
AA-1120179	LLOYD'S SYNDICATE NUMBER 2988	.0	.0	.0	.0	.9	9	9	.0	9	9	.0	100.0	100.0	100.0	NO	.0	
AA-1129000	LLOYD'S SYNDICATE NUMBER 3000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1120184	LLOYD'S SYNDICATE NUMBER 3268	(40)	.0	.0	.0	.0	(40)	(40)	.0	(40)	.0	.0	.0	.0	.0	.0	.0	
AA-1126329	LLOYD'S SYNDICATE NUMBER 329	.0	.0	.0	.0	.4	4	4	.0	4	4	.0	100.0	100.0	100.0	NO	.0	
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	.0	14	.0	1	77	92	92	.0	92	78	.0	100.0	84.8	83.7	NO	.0	
AA-1126340	LLOYD'S SYNDICATE NUMBER 340	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126376	LLOYD'S SYNDICATE NUMBER 376	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126382	LLOYD'S SYNDICATE NUMBER 382	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126040	LLOYD'S SYNDICATE NUMBER 40	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126005	LLOYD'S SYNDICATE NUMBER 4000	(26)	.0	.0	.0	.0	.0	(26)	.0	(26)	.0	.0	.0	.0	.0	.0	.0	
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1120086	LLOYD'S SYNDICATE NUMBER 4141	(1)	.0	.0	.0	.6	6	5	.0	6	6	.0	120.0	120.0	120.0	NO	.0	
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	(41)	.0	.0	.0	.0	(41)	(41)	.0	(41)	.0	.0	.0	.0	.0	.0	.0	
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	.0	.0	.0	23	353	376	376	.0	376	376	.0	100.0	100.0	93.9	NO	.0	
AA-1126456	LLOYD'S SYNDICATE NUMBER 456	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126457	LLOYD'S SYNDICATE NUMBER 457	(16)	.0	.0	.0	.0	.0	(16)	.0	(16)	.0	.0	.0	.0	.0	.0	.0	
AA-1126490	LLOYD'S SYNDICATE NUMBER 490	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1120080	LLOYD'S SYNDICATE NUMBER 5151	(1)	.0	.0	.0	.0	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	.0	.0	
AA-1126529	LLOYD'S SYNDICATE NUMBER 529	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	(5)	.0	.0	.0	.1	1	(4)	.0	(4)	1	.0	(25.0)	.0	(25.0)	YES	.1	
AA-1126570	LLOYD'S SYNDICATE NUMBER 570	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1120181	LLOYD'S SYNDICATE NUMBER 5886	(146)	.0	.0	.0	.0	.0	(146)	.0	(146)	.0	.0	.0	.0	.0	.0	.0	
AA-1126609	LLOYD'S SYNDICATE NUMBER 609	(1)	.0	.0	.0	.0	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	.0	.0	
AA-1126623	LLOYD'S SYNDICATE NUMBER 623	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126626	LLOYD'S SYNDICATE NUMBER 626	.6	95	.0	134	117	346	352	.0	352	251	.0	98.3	71.3	33.2	NO	.0	
AA-1126683	LLOYD'S SYNDICATE NUMBER 683	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126727	LLOYD'S SYNDICATE NUMBER 727	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126780	LLOYD'S SYNDICATE NUMBER 780	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126861	LLOYD'S SYNDICATE NUMBER 861	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126957	LLOYD'S SYNDICATE NUMBER 957	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126958	LLOYD'S SYNDICATE NUMBER 958	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126960	LLOYD'S SYNDICATE NUMBER 960	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126990	LLOYD'S SYNDICATE NUMBER 990	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1126991	LLOYD'S SYNDICATE NUMBER 991	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1121425	MARKEL INTL INS CO LTD	.0	.0	.0	.0	.11	11	11	.0	11	11	.0	100.0	100.0	100.0	NO	.0	
AA-3190686	PARTNER REINS CO LTD	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				43											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
AA-3190339	RENAISSANCE REINS LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
1299999	Total Authorized - Other Non-U.S. Insurers	2,712	158	1,333	242	1,237	2,970	5,682	0	0	5,682	1,479	7,498	52.3	11.2	21.8	XXX	178
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	6,818	145	1,435	516	3,275	5,371	12,189	1,121	1,121	11,068	2,690	12,199	44.1	11.6	26.9	XXX	178
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-1460060	GEN REINS CORP (EUROPE) AG	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1370051	TRANSRE EUROPE SA	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
23-2044256	CANADA LIFE REINS CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
38-1316179	FARM BUREAU MUT INS CO OF MI	0	0	0	0	14	14	14	0	0	14	14	100.0	100.0	100.0	100.0	NO	0
94-1264187	IRONSHORE SPECIALTY INS CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
01-0233346	JOHN HANCOCK LIFE INS CO USA	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
36-1410470	LUMBERMENS MUT CAS CO	3	0	1	0	21	22	25	0	0	25	21	88.0	84.0	84.0	84.0	NO	0
94-2298312	MEDICAL INS EXCH OF CA	2	0	0	0	1	1	3	0	0	3	1	33.3	33.3	33.3	33.3	NO	0
00-0000000	MONUMENTAL LIFE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
86-0312181	MUTUAL INS CO OF AZ	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
36-0883760	RELIANCE STANDARD LIFE INS CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
00-0000000	RESOLUTE REINSURANCE COMPANY	1	0	0	0	0	0	1	0	0	1	0	11	0.0	0.0	0.0	YES	0
01-0278678	UNUM LIFE INS CO OF AMER	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
38-1082080	US BR SUN LIFE ASSUR CO OF CANADA	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
2399999	Total Unauthorized - Other U.S. Unaffiliated Insurers	6	0	1	0	36	37	43	0	0	43	36	11	86.0	66.7	83.7	XXX	0
AA-4190035	A R I G ARAB INS GRP B S C	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120841	AIG EUROPE LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1344101	ALLIANZ GLOBAL RISKS REINS CO	0	0	0	0	1	1	1	0	0	1	1	100.0	50.0	100.0	100.0	NO	0
AA-3194158	ALLIANZ RISK TRANSFER (BERMUDA) LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3190978	ALPHACAT REINS LTD	0	0	0	407	42	449	449	0	0	449	449	100.0	100.0	9.4	NO	0	
AA-1780091	ARCH REINS EUROPE UNDERWRITING LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3194126	ARCH REINS LTD	1	0	0	0	0	0	1	0	0	1	0	0.0	0.0	0.0	0.0	YES	0
AA-3190873	ARIEL REINS CO LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3190347	ARTEX SAC LTD	629	1,355	(10)	1,886	0	3,231	3,860	0	0	3,860	1,886	19,456	83.7	8.1	0.0	YES	1,886
AA-3190347	ARTEX SAC LTD	683	0	(6)	0	(758)	(764)	(81)	0	0	(81)	0	4,050	943.2	0.0	935.8	YES	0
AA-1321004	ASSURANCES DU CREDIT	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1240037	ASSURANTIE VAN DE BELGISCHE BOERENBOND (ABB)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1320155	ASSURROP	0	0	0	0	5	5	5	0	0	5	5	100.0	100.0	100.0	100.0	NO	0
00-0000000	ASURANSI KREDIT INDONESIA PT	2	0	0	0	198	198	200	0	0	200	198	99.0	99.0	99.0	99.0	NO	0
AA-1784107	ATRADIUS REINS LTD	0	0	0	0	(2)	(2)	(2)	0	0	(2)	0	100.0	0.0	100.0	100.0	YES	0
AA-1122027	AXA REINS UK PLC	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1340055	AXA VERSICHERUNG AG	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1784115	AXIS RE LTD	6	0	0	0	0	0	6	0	0	6	0	0.0	0.0	0.0	0.0	YES	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)	44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				42 Total Overdue Cols. 38+39 +40+41											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
AA-3191355	BERNINA RE LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
00-0000000	BOWLINE RE LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3194161	CATLIN INS CO LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-5280012	CENTRAL REINS CORP	1	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120191	CONVEK INS UK LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1340082	DEVK ALLGEMEINE VERSICHERUNGS AG	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3194130	ENDURANCE SPECIALTY INS LTD	7	0	0	0	0	7	0	0	7	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1360065	F A T A ASSICURAZIONI SPA	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1580035	FUJI FIRE AND MARINE INS CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3191437	GROUP ARK INS LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1240012	GROUPE ASSUBEL	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3191190	HAMILTON RE LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-4360377	HAREL INS CO LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120982	HCC INTL INS CO PLC	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3191327	HISCOX RE ILS LTD	2	33	0	47	0	80	82	0	82	47	0	97.6	57.3	0.0	0.0	NO	0
AA-3190677	HORSESHOE RE LIMITED - ATO103	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3190677	HORSESHOE RE LIMITED - TRAV01	457	0	258	0	0	258	715	0	715	0	429	36.1	0.0	0.0	0.0	YES	0
AA-3190677	HORSESHOE RE LIMITED - TRAY01	(423)	0	102	0	0	102	(321)	0	(321)	0	131	(31.8)	0.0	0.0	0.0	YES	0
AA-3190677	HORSESHOE RE LIMITED - TRCA01	449	0	410	0	0	410	859	0	859	0	588	47.7	0.0	0.0	0.0	YES	0
AA-3190677	HORSESHOE RE LIMITED - TREI01	(2,095)	0	237	0	0	237	(1,858)	0	(1,858)	0	427	(12.8)	0.0	0.0	0.0	YES	0
AA-3190677	HORSESHOE RE LIMITED - TRBV01	3,592	0	1,896	0	0	1,896	5,488	0	5,488	0	2,742	34.5	0.0	0.0	0.0	YES	0
AA-3191450	INTEGRAL REINS LTD	3	0	1	0	0	1	4	0	4	0	18,128	25.0	0.0	0.0	0.0	YES	0
00-0000000	JAPAN ATOMIC POOL	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-5420050	KOREAN REINS CO	1	0	2	0	0	2	3	0	3	0	0	66.7	0.0	0.0	0.0	YES	0
AA-4430540	KUWAIT REINS CO KSC	1	0	0	1	0	1	2	0	2	1	0	50.0	50.0	0.0	0.0	NO	0
AA-1580050	KYOEI FIRE AND MARINE INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1320167	LA LICORNE CIE DE REASSUR	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3160108	LONDON LIFE AND CASUALTY CORP	(52)	0	0	0	0	0	(52)	0	(52)	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3770506	LONGTAIL RE (CAYMAN) SPC LTD	2,636	0	40	0	(396)	(356)	2,280	0	2,280	0	5,570	(15.6)	0.0	0.0	(17.4)	YES	0
AA-1460019	MS AMLIN AG	13	0	0	0	0	0	13	0	13	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1340165	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	121	0	0	0	0	0	121	0	121	0	6	0.0	0.0	0.0	0.0	YES	0
AA-1990640	MUT & FED INS CO LTD	5	0	1	0	39	40	45	0	45	39	24	88.9	56.5	86.7	0.0	NO	0
AA-1460100	NEW REINS CO LTD	0	0	2	0	0	2	2	0	2	0	0	100.0	0.0	0.0	0.0	YES	0
AA-1780070	QBE REINS (EUROPE) LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120481	QBE UK LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3191261	QUINTE LTD	(2)	0	0	0	(171)	(171)	(173)	0	(173)	0	0	98.8	0.0	98.8	0.0	YES	0
AA-3191238	RENAISSANCE SPECIALTY US LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120242	RIVERSTONE INS LTD	0	0	0	0	4	4	4	0	4	0	0	100.0	100.0	100.0	0.0	NO	0
AA-1320158	SCOR SE	(3)	0	0	0	0	0	(3)	0	(3)	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1464100	SCOR SWITZERLAND LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-8310005	SECQUAERO RE SOLARIS IC LTD	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1240175	SECURA SOCIETE DE REASSUR	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-8310012	SEPTAGON INS PCC LTD	17	285	0	402	0	687	704	0	704	402	0	97.6	57.1	0.0	0.0	NO	0
AA-3191317	SHIMA REINS LTD	6	85	0	121	0	206	212	0	212	121	0	97.2	57.1	0.0	0.0	NO	0
AA-3191321	SIRIUSPOINT BERMUDA INSURANCE COMPANY LTD	8,617	0	0	0	0	0	8,617	0	8,617	0	4,154	0.0	0.0	0.0	0.0	YES	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days													
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	(94)	.0	.0	.0	.0	.0	(94)	.0	.0	(94)	.0	.0	.0	.0	.0	.0	.0	.0
AA-1320284	SOCIETE PARISIENNE DE SOUSCRIPTION D ASSUR	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1460026	SOMPO JAPAN CANOPIUS REINS AG	10	141	.0	201	.0	342	352	.0	.0	352	201	175	97.2	38.1	.0	.0	.0	.0
AA-1580110	SOMPO JAPAN INS INC	.3	.0	.0	.0	.0	.0	.3	.0	.0	.3	.0	57	.0	.0	.0	.0	.0	.0
AA-1320295	SOREMA STE DE REASS DES ASS MUT AGRICOLES	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1320295	SOREMA STE DE REASS DES ASS MUT AGRICOLES	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-3190746	SPHERE DRAKE INS (BERMUDA) LTD	.0	.0	.0	.0	(1)	(1)	(1)	.0	.0	(1)	.0	.0	100.0	.0	.0	100.0	.0	.0
AA-3770338	SUNRISE PROFESSIONAL IND LTD	.1	.0	.0	.0	.0	.0	.1	.0	.0	.1	.0	.0	.0	.0	.0	.0	.0	.0
AA-1370021	SWISS RE EUROPE SA	.21	.0	.9	.0	.0	.19	.28	.0	.0	.49	.19	.0	57.1	38.8	.0	38.8	.0	.0
AA-1560160	SWISS REINS CO CANADA	.0	.0	.0	.0	.0	.128	.128	128	.0	.128	.128	.0	100.0	.0	.0	100.0	.0	.0
AA-5324100	TAIPIING REINS CO LTD	(107)	.9	.0	.0	.0	25	34	(73)	.0	(73)	25	.0	(46.6)	.0	.0	(34.2)	.0	25
AA-5280065	TAIWAN FIRE AND MARINE INS CO LTD	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1340218	TELA VERSICHERUNG AG	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1560450	TEMPLE INS CO	26	.0	.0	.0	.0	14	14	40	.0	40	14	91	35.0	10.7	35.0	.0	.0	14
AA-3191272	TERRA NOVA (BERMUDA) INS CO	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-3191295	THIRD POINT REINS (USA) LTD	127	.0	.0	.0	.0	.0	.0	127	.0	.0	.0	86	.0	.0	.0	.0	.0	.0
AA-1580100	TOKIO MARINE & NICHIDO FIRE INS CO LTD	(117)	.0	.0	.0	.0	.0	.0	(117)	.0	(117)	.0	.0	.0	.0	.0	.0	.0	.0
AA-5341025	UNITED INDIA INS CO LTD	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-3191354	UPSILON RFO RE LTD	.0	.0	.0	.0	227	.0	227	.0	.0	227	227	.0	100.0	100.0	.0	.0	.0	.0
AA-1460006	VALIDUS REINS (SWITZERLAND) LTD	.7	.0	.0	.0	.0	.0	.0	.7	.0	.7	.0	.0	.0	.0	.0	.0	.0	.0
AA-3190870	VALIDUS REINS LTD	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1360265	VITTORIA ASSICURAZIONI SPA	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-3190186	WHITE ROCK INS (SAC) LTD	(41)	.0	.0	.0	.0	.0	.0	(41)	.0	(41)	.0	644	.0	.0	.0	.0	.0	.0
AA-1490003	WR BERKLEY EUROPE AG	(118)	.5	.0	.0	.0	14	19	(99)	.0	(99)	14	.0	(19.2)	.0	.0	(14.1)	.0	14
AA-1340255	WURTEMBERGISCHE VERSICHERUNG AG	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1780072	XL RE EUROPE PLC	.0	.0	.0	.0	31	.0	83	.0	.0	114	114	.0	100.0	100.0	.0	72.8	.0	.0
AA-1460190	ZURICH INS CO LTD	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2699999	Total Unauthorized - Other Non-U.S. Insurers	14,392	1,913	2,942	3,323	(756)	7,422	21,814	128	128	21,686	3,767	56,780	34.0	4.8	(3.5)	XXX	1,939	.0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	14,398	1,913	2,943	3,323	(720)	7,459	21,857	128	128	21,729	3,803	56,791	34.1	4.8	(3.3)	XXX	1,939	.0
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	.0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	.0
3699999	Total Certified - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	.0
CR-3194126	ARCH REINS LTD	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
CR-1460018	CATLIN RE SWITZERLAND LTD	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
CR-3194101	EVEREST REINS BERMUDA LTD	(4)	.0	.0	.0	.0	.0	.0	.0	.0	(4)	.0	.0	.0	.0	.0	.0	.0	.0
CR-3190060	HANNOVER RE (BERMUDA) LTD	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
CR-1340125	HANNOVER RUCK SE	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
CR-1340125	HANNOVER RUCK SE	.5	1,280	.0	.0	.0	167	1,448	.0	.0	1,453	168	1	99.7	11.6	11.5	.0	.0	168
CR-3190875	HISCOX INS CO (BERMUDA) LTD	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
CR-3190829	MARKEL BERMUDA LTD	(4)	71	.0	101	.0	.0	172	.0	.0	168	101	88	102.4	39.5	.0	.0	.0	.0
CR-3190339	RENAISSANCE REINS LTD	(17)	.0	.0	.0	.0	.0	.0	(17)	.0	(17)	.0	.0	.0	.0	.0	.0	.0	.0
CR-1460023	RENAISSANCE EUROPE AG	6	95	.0	134	.0	282	511	.0	.0	517	416	117	98.8	65.6	54.5	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50		
		37	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)													
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days		42 Total Overdue Cols. 38+39 +40+41												
CR-1460146 ... SWISS REINS CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CR-1780072 .. XL RE EUROPE PLC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR-3190757 .. XL RE LTD		0	0	0	15	138	153	153	0	153	153	153	0	100.0	100.0	90.2	NO	0	0	
CR-3190757 .. XL RE LTD		(84)	0	0	0	0	0	(84)	0	0	(84)	0	0	0	0	0	0	0	0	0
4099999. Total Certified - Other Non-U.S. Insurers		(98)	1,446	0	251	587	2,284	2,186	0	0	2,186	838	206	104.5	35.0	26.9	XXX	168	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		(98)	1,446	0	251	587	2,284	2,186	0	0	2,186	838	206	104.5	35.0	26.9	XXX	168	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	0	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	0	
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	0	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	0	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		21,118	3,504	4,378	4,090	3,142	15,114	36,232	1,249	1,249	34,983	7,331	69,196	41.7	7.0	8.7	XXX	2,285	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	0	
9999999 Totals		21,118	3,504	4,378	4,090	3,142	15,114	36,232	1,249	1,249	34,983	7,331	69,196	41.7	7.0	8.7	XXX	2,285	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 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. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
39-0971527	CAPITOL IND CORP	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	
06-1325038	FINIAL REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2572994	GENERAL RE LIFE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
14-1584861	MLMIC INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0355979	NATIONAL IND CO	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	
39-1173498	AMERICAN FAMILY CONNECT PROP & CA	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	
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	
38-2145898	DORINCO REINS CO	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	
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2912259	EXECUTIVE RISK IND INC	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	
95-2575893	FARMERS INS EXCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2725441	FARMERS PROP & CAS INS CO	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	
13-3029255	GENERAL SECURITY NATL INS CO	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	
74-2195939	HOUSTON CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2930697	IMPERIUM INS CO	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	
06-1481194	MARKEL GLOBAL REINS CO	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	
38-0865250	NATIONAL CAS 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 PIT	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	
25-0410420	OLD REPUBLIC INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-3030511	PRAETORIAN 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	
41-0451140	RELIASTAR LIFE INS CO	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	
41-0406690	ST PAUL FIRE & MARINE 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	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
31-4423946	TRANSAMERICA CAS 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	
06-1117063	TRENWICK AMER REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	UNIONE ITALIANA REINSURANCE COMPANY OF AMERICA INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-1341459	WAUSAU UNDERWRITERS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
85-0277191	XL SPECIALTY 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-1580015	A101 NISSAY DOWA INS CO 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-1120355	CX REINS CO LTD	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-1127007	LLOYD'S SYNDICATE NUMBER 1007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127009	LLOYD'S SYNDICATE NUMBER 1009	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-1127101	LLOYD'S SYNDICATE NUMBER 1101	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127173	LLOYD'S SYNDICATE NUMBER 1173	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-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-1127223	LLOYD'S SYNDICATE NUMBER 1223	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127224	LLOYD'S SYNDICATE NUMBER 1224	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127225	LLOYD'S SYNDICATE NUMBER 1225	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-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-1120156	LLOYD'S SYNDICATE NUMBER 1686	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-1120131	LLOYD'S SYNDICATE NUMBER 1897	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-1120083	LLOYD'S SYNDICATE NUMBER 1910	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-1126002	LLOYD'S SYNDICATE NUMBER 2	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-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-1128121	LLOYD'S SYNDICATE NUMBER 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
AA-1126219	LLOYD'S SYNDICATE NUMBER 219	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126228	LLOYD'S SYNDICATE NUMBER 228	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126341	LLOYD'S SYNDICATE NUMBER 2341	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-1126623	LLOYD'S SYNDICATE NUMBER 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126791	LLOYD'S SYNDICATE NUMBER 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126987	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-1120184	LLOYD'S SYNDICATE NUMBER 3268	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126329	LLOYD'S SYNDICATE NUMBER 329	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-1126340	LLOYD'S SYNDICATE NUMBER 340	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-1126005	LLOYD'S SYNDICATE NUMBER 4000	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-1120086	LLOYD'S SYNDICATE NUMBER 4141	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-1126456	LLOYD'S SYNDICATE NUMBER 456	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-1126490	LLOYD'S SYNDICATE NUMBER 490	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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-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-1120181	LLOYD'S SYNDICATE NUMBER 5886	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-1126683	LLOYD'S SYNDICATE NUMBER 683	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-1126861	LLOYD'S SYNDICATE NUMBER 861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126957	LLOYD'S SYNDICATE NUMBER 957	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-1126960	LLOYD'S SYNDICATE NUMBER 960	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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22] / Col. 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. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-1126991	LLOYD'S SYNDICATE NUMBER 991	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-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	
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	
AA-1460060	GEN REINS CORP (EUROPE) AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1370051	TRANSRE EUROPE SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2299999	Total Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-2044256	CANADA LIFE REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38-1316179	FARM BUREAU MUT INS CO OF MI	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
94-1264187	IRONSHORE SPECIALTY INS CO	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	
36-1410470	LUMBERMENS MUT CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
94-2298312	MEDICAL INS EXCH OF CA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	MONUMENTAL LIFE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
86-0312181	MUTUAL INS CO OF AZ	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	
00-0000000	RESOLUTE REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
01-0278678	UNUM LIFE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38-1082080	US BR SUN LIFE ASSUR CO OF CANADA	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-4190035	A R I G ARAB INS GRP B S C	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120841	AIG EUROPE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1344101	ALLIANZ GLOBAL RISKS REINS CO	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-3190978	ALPHACAT REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780091	ARCH REINS EUROPE UNDERWRITING LTD	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-3190873	ARIEL REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190347	ARTEX SAC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190347	ARTEX SAC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1321004	ASSURANCES DU CREDIT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1240037	ASSURANTIE VAN DE BELGISCHE BOERENBOND (ABB)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1320155	ASSUROP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	ASURANSI KREDIT INDONESIA PT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1784107	ATRADIUS REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-1122027	AXA REINS UK PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340055	AXA VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1784115	AXIS RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191355	BERNINA RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	BOWLINE RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194161	CATLIN INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5280012	CENTRAL REINS CORP	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-1340082	DEVK ALLGEMEINE VERSICHERUNGS AG	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-1360065	F A T A ASSICURAZIONI SPA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1580035	FUJI FIRE AND MARINE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191437	GROUP ARK INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1240012	GROUPE ASSUBEL	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-4360377	HAREL INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120982	HCC INTL INS CO PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191327	HISCOX RE ILS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190677	HORSESHOE RE LIMITED - AT0103	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190677	HORSESHOE RE LIMITED - TRAV01	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190677	HORSESHOE RE LIMITED - TRAY01	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190677	HORSESHOE RE LIMITED - TRCA01	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190677	HORSESHOE RE LIMITED - TREI01	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190677	HORSESHOE RE LIMITED -TRBV01	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191450	INTEGRAL REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	JAPAN ATOMIC POOL	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-4430540	KUWAIT REINS CO KSC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1580050	KYOEI FIRE AND MARINE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1320167	LA LICORNE CIE DE REASSUR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3160108	LONDON LIFE AND CASUALTY CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770506	LONGTAIL RE (CAYMAN) SPC 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-1340165	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1990640	MUT & FED INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460100	NEW REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780070	QBE REINS (EUROPE) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120481	QBE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191261	QUINTE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191238	RENAISSANCE SPECIALTY US LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120242	RIVERSTONE 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	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 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. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-1464100	SCOR SWITZERLAND LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-8310005	SECQUAERO RE SOLARIS IC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1240175	SECURA SOCIETE DE REASSUR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-8310012	SEPTAGON INS PCC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191317	SHIMA REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191321	SIRIUSPOINT BERMUDA INSURANCE COMPANY 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-1320284	SOCIETE PARISIENNE DE SOUSCRIPTION D ASSUR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460026	SOMPO JAPAN CANOPIUS REINS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1580110	SOMPO JAPAN INS INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1320295	SOREMA STE DE REASS DES ASS MUT AGRICOLES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1320295	SOREMA STE DE REASS DES ASS MUT AGRICOLES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190746	SPHERE DRAKE INS (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770338	SUNRISE PROFESSIONAL IND LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1370021	SWISS RE EUROPE SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1560160	SWISS REINS CO CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5324100	TAIPIING REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5280065	TAIWAN FIRE AND MARINE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340218	TELA VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1560450	TEMPLE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191272	TERRA NOVA (BERMUDA) INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191295	THIRD POINT REINS (USA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1580100	TOKIO MARINE & NICHIDO FIRE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5341025	UNITED INDIA INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191354	UPSILON RFO RE 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-1360265	VITTORIA ASSICURAZIONI SPA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190186	WHITE ROCK INS (SAC) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1490003	WIR BERKLEY EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340255	WURTTENBERGISCHE VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780072	XL RE EUROPE PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460190	ZURICH INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999	Total Unauthorized - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3299999	Total Certified - Affiliates - U.S. Non-Pool			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
3599999	Total Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
3699999	Total Certified - Affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
CR-3194126	ARCH REINS LTD	3	.07/01/2011	20.0		1,294	259	16.6	83.1	0	1,075	219	0	0	0	0	0	
CR-1460018	CATLIN RE SWITZERLAND LTD	2	.01/01/2020	10.0		0	0	0.0	0.0	0	0	0	0	0	0	0	0	
CR-3194101	EVEREST REINS BERMUDA LTD	3	.07/01/2012	20.0		1,885	377	21.4	100.0	0	1,885	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22] / Col. 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. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
CR-3190060 ..	HANNOVER RE (BERMUDA) LTD .....	2 .....	.09/18/2012 ..	10.0 .....	.....	.....172	.....17	.....0.0	.....0.0	.....0.0	.....172	.....0	.....0	.....0	.....0	.....0	.....0	.....0
CR-1340125 ..	HANNOVER RUCK SE .....	3 .....	.01/01/2011 ..	20.0 .....	.....	.....1,605	.....321	.....107.5	.....100.0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
CR-1340125 ..	HANNOVER RUCK SE .....	2 .....	.09/18/2012 ..	10.0 .....	.....	.....4,692	.....469	.....10.8	.....100.0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....34
CR-3190875 ..	HISCOX INS CO (BERMUDA) LTD .....	3 .....	.07/01/2011 ..	20.0 .....	.....	.....43	.....9	.....83.7	.....100.0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
CR-3190829 ..	MARKEL BERMUDA LTD .....	3 .....	.05/29/2014 ..	20.0 .....	.....	.....936	.....187	.....102.6	.....100.0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....20
CR-3190339 ..	RENAISSANCE REINS LTD .....	3 .....	.01/01/2019 ..	20.0 .....	.....	.....79	.....16	.....0.0	.....0.0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
CR-1460023 ..	RENAISSANCE EUROPE AG .....	3 .....	.07/01/2011 ..	20.0 .....	.....	.....1,653	.....331	.....155.8	.....100.0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....83
CR-1460146 ..	SWISS REINS CO .....	2 .....	.07/01/2014 ..	10.0 .....	.....	.....1,210	.....121	.....0.0	.....0.0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
CR-1780072 ..	XL RE EUROPE PLC .....	2 .....	.01/01/2022 ..	10.0 .....	.....	.....(190)	.....(19)	.....(429.3)	.....(4,292.5)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
CR-3190757 ..	XL RE LTD .....	3 .....	.01/01/2011 ..	20.0 .....	.....	.....555	.....111	.....34.4	.....100.0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....73
CR-3190757 ..	XL RE LTD .....	2 .....	.11/24/2020 ..	10.0 .....	.....	.....(107)	.....(11)	.....0.0	.....0.0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4099999. Total Certified - Other Non-U.S. Insurers				XXX	0	13,827	2,188	XXX	XXX	0	20,604	1,680	168	2,780	364	73	210	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	13,827	2,188	XXX	XXX	0	20,604	1,680	168	2,780	364	73	210	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX	0	13,827	2,188	XXX	XXX	0	20,604	1,680	168	2,780	364	73	210	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
9999999 Totals				XXX	0	13,827	2,188	XXX	XXX	0	20,604	1,680	168	2,780	364	73	210	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0  Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
39-0971527 ..	CAPITOL IND CORP .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-3333610 ..	FAIR AMER INS & REINS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-1325038 ..	FINIAL REINS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-2572994 ..	GENERAL RE LIFE CORP .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
14-1584861 ..	MLMIC INS CO .....	56	XXX	XXX	0	0	68	68	XXX	XXX	68
47-0355979 ..	NATIONAL IND CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		56	XXX	XXX	0	0	68	68	XXX	XXX	68
0499999. Total Authorized - Affiliates - U.S. Non-Pool		56	XXX	XXX	0	0	68	68	XXX	XXX	68
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	0	XXX	XXX	0
0899999. Total Authorized - Affiliates		56	XXX	XXX	0	0	68	68	XXX	XXX	68
39-1173498 ..	AMERICAN FAMILY CONNECT PROP & CA .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
35-0145825 ..	AMERICAN UNITED LIFE INS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
38-0829210 ..	AMERISURE MUT INS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-1430254 ..	ARCH REINS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
51-0434766 ..	AXIS REINS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
47-0574325 ..	BERKLEY INS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
38-2145898 ..	DORINCO REINS CO .....	16	XXX	XXX	0	233	233	233	XXX	XXX	233
13-5570651 ..	EQUITABLE FINANCIAL LIFE INS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
22-2005057 ..	EVEREST REINS CO .....	78	XXX	XXX	0	0	626	626	XXX	XXX	626
13-2912259 ..	EXECUTIVE RISK IND INC .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
05-0316605 ..	FACTORY MUT INS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
95-2575893 ..	FARMERS INS EXCH .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-2725441 ..	FARMERS PROP & CAS INS CO .....	18	XXX	XXX	0	57	57	57	XXX	XXX	57
13-1963496 ..	FEDERAL INS CO .....	34	XXX	XXX	0	594	594	594	XXX	XXX	594
13-3029255 ..	GENERAL SECURITY NATL INS CO .....	2	XXX	XXX	0	35	35	35	XXX	XXX	35
13-5123390 ..	GUARDIAN LIFE INS CO OF AMER .....	0	XXX	XXX	70	0	70	70	XXX	XXX	70
74-2195939 ..	HOUSTON CAS CO .....	0	XXX	XXX	154	0	154	154	XXX	XXX	154
13-2930697 ..	IMPERIUM INS CO .....	2	XXX	XXX	0	15	15	15	XXX	XXX	15
04-1543470 ..	LIBERTY MUT INS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-1481194 ..	MARKEL GLOBAL REINS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-4924125 ..	MUNICH REINS AMER INC .....	0	XXX	XXX	0	125	125	125	XXX	XXX	125
38-0865250 ..	NATIONAL CAS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
25-0687550 ..	NATIONAL UNION FIRE INS CO OF PIT .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
47-0698507 ..	ODYSSEY REINS CO .....	13	XXX	XXX	0	273	273	273	XXX	XXX	273
25-0410420 ..	OLD REPUBLIC INS CO .....	4	XXX	XXX	0	100	100	100	XXX	XXX	100
36-3030511 ..	PRAETORIAN INS CO .....	1	XXX	XXX	0	12	12	12	XXX	XXX	12
23-1641984 ..	QBE REINS CORP .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
41-0451140 ..	RELIASTAR LIFE INS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
75-1444207 ..	SCOR REINS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
41-0406690 ..	ST PAUL FIRE & MARINE INS CO .....	1	XXX	XXX	0	39	39	39	XXX	XXX	39

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
			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	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal 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)	
13-1675535 ..	SWISS REINS AMER CORP .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
31-0542366 ..	THE CINCINNATI INS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
31-4423946 ..	TRANSAMERICA CAS INS CO .....	6	XXX	XXX	0	21	21	21	XXX	XXX	21
06-6033504 ..	TRAVELERS CAS & SURETY CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-0566050 ..	TRAVELERS IND CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-1117063 ..	TRENWICK AMER REINS CORP .....	2	XXX	XXX	0	26	26	26	XXX	XXX	26
00-0000000 ..	UNIONE ITALIANA REINSURANCE COMPANY OF AMERICA INC .....	4	XXX	XXX	0	11	11	11	XXX	XXX	11
39-1341459 ..	WAUSAU UNDERWRITERS INS CO .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
85-0277191 ..	XL SPECIALTY INS CO .....	4	XXX	XXX	0	14	14	14	XXX	XXX	14
0999999	<b>Total Authorized - Other U.S. Unaffiliated Insurers</b>	<b>186</b>	<b>XXX</b>	<b>XXX</b>	<b>224</b>	<b>2,182</b>	<b>2,406</b>	<b>2,406</b>	<b>XXX</b>	<b>XXX</b>	<b>2,406</b>
AA-1580015 ..	AIOI NISSAY DOWA INS CO LTD .....	16	XXX	XXX	16	0	16	16	XXX	XXX	16
AA-1120337 ..	ASPEN INS UK LTD .....	5	XXX	XXX	0	34	34	34	XXX	XXX	34
AA-1120355 ..	CX REINS CO LTD .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-3190871 ..	LANCASHIRE INS CO LTD .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127007 ..	LLOYD'S SYNDICATE NUMBER 1007 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127009 ..	LLOYD'S SYNDICATE NUMBER 1009 .....	0	XXX	XXX	0	24	24	24	XXX	XXX	24
AA-1127084 ..	LLOYD'S SYNDICATE NUMBER 1084 .....	10	XXX	XXX	10	0	10	10	XXX	XXX	10
AA-1127101 ..	LLOYD'S SYNDICATE NUMBER 1101 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127173 ..	LLOYD'S SYNDICATE NUMBER 1173 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127183 ..	LLOYD'S SYNDICATE NUMBER 1183 .....	9	XXX	XXX	9	0	9	9	XXX	XXX	9
AA-1127206 ..	LLOYD'S SYNDICATE NUMBER 1206 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127207 ..	LLOYD'S SYNDICATE NUMBER 1207 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127209 ..	LLOYD'S SYNDICATE NUMBER 1209 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127223 ..	LLOYD'S SYNDICATE NUMBER 1223 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127224 ..	LLOYD'S SYNDICATE NUMBER 1224 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127225 ..	LLOYD'S SYNDICATE NUMBER 1225 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120085 ..	LLOYD'S SYNDICATE NUMBER 1274 .....	5	XXX	XXX	0	83	83	83	XXX	XXX	83
AA-1127414 ..	LLOYD'S SYNDICATE NUMBER 1414 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120102 ..	LLOYD'S SYNDICATE NUMBER 1458 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120156 ..	LLOYD'S SYNDICATE NUMBER 1686 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120157 ..	LLOYD'S SYNDICATE NUMBER 1729 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120131 ..	LLOYD'S SYNDICATE NUMBER 1897 .....	2	XXX	XXX	0	7	7	7	XXX	XXX	7
AA-1126190 ..	LLOYD'S SYNDICATE NUMBER 190 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120083 ..	LLOYD'S SYNDICATE NUMBER 1910 .....	61	XXX	XXX	0	138	138	138	XXX	XXX	138
AA-1120084 ..	LLOYD'S SYNDICATE NUMBER 1955 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126002 ..	LLOYD'S SYNDICATE NUMBER 2 .....	0	XXX	XXX	0	19	19	19	XXX	XXX	19
AA-1128001 ..	LLOYD'S SYNDICATE NUMBER 2001 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128003 ..	LLOYD'S SYNDICATE NUMBER 2003 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120071 ..	LLOYD'S SYNDICATE NUMBER 2007 .....	9	XXX	XXX	0	269	269	269	XXX	XXX	269
AA-1128010 ..	LLOYD'S SYNDICATE NUMBER 2010 .....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120158 ..	LLOYD'S SYNDICATE NUMBER 2014 .....	3	XXX	XXX	0	3	3	3	XXX	XXX	3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
			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	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal 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-1128020	LLOYD'S SYNDICATE NUMBER 2020	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128027	LLOYD'S SYNDICATE NUMBER 2027	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126219	LLOYD'S SYNDICATE NUMBER 219	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126228	LLOYD'S SYNDICATE NUMBER 228	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128341	LLOYD'S SYNDICATE NUMBER 2341	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126250	LLOYD'S SYNDICATE NUMBER 250	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128623	LLOYD'S SYNDICATE NUMBER 2623	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	17	XXX	XXX	0	165	165	165	XXX	XXX	165
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	10	XXX	XXX	0	155	155	155	XXX	XXX	155
AA-1120179	LLOYD'S SYNDICATE NUMBER 2988	2	XXX	XXX	0	2	2	2	XXX	XXX	2
AA-1129000	LLOYD'S SYNDICATE NUMBER 3000	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120184	LLOYD'S SYNDICATE NUMBER 3268	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126329	LLOYD'S SYNDICATE NUMBER 329	1	XXX	XXX	0	3	3	3	XXX	XXX	3
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	16	XXX	XXX	0	128	128	128	XXX	XXX	128
AA-1126340	LLOYD'S SYNDICATE NUMBER 340	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126376	LLOYD'S SYNDICATE NUMBER 376	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126382	LLOYD'S SYNDICATE NUMBER 382	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126040	LLOYD'S SYNDICATE NUMBER 40	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126005	LLOYD'S SYNDICATE NUMBER 4000	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120086	LLOYD'S SYNDICATE NUMBER 4141	1	XXX	XXX	0	98	98	98	XXX	XXX	98
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	75	XXX	XXX	0	102	102	102	XXX	XXX	102
AA-1126456	LLOYD'S SYNDICATE NUMBER 456	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126457	LLOYD'S SYNDICATE NUMBER 457	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126490	LLOYD'S SYNDICATE NUMBER 490	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120080	LLOYD'S SYNDICATE NUMBER 5151	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126529	LLOYD'S SYNDICATE NUMBER 529	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126570	LLOYD'S SYNDICATE NUMBER 570	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120181	LLOYD'S SYNDICATE NUMBER 5886	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126609	LLOYD'S SYNDICATE NUMBER 609	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126623	LLOYD'S SYNDICATE NUMBER 623	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126626	LLOYD'S SYNDICATE NUMBER 626	50	XXX	XXX	0	252	252	252	XXX	XXX	252
AA-1126683	LLOYD'S SYNDICATE NUMBER 683	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126727	LLOYD'S SYNDICATE NUMBER 727	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126780	LLOYD'S SYNDICATE NUMBER 780	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126861	LLOYD'S SYNDICATE NUMBER 861	0	XXX	XXX	0	0	0	0	XXX	XXX	0



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
			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	Complete if Col. 52 = "No"; Otherwise Enter 0	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-1126957	LLOYD'S SYNDICATE NUMBER 957	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126958	LLOYD'S SYNDICATE NUMBER 958	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126960	LLOYD'S SYNDICATE NUMBER 960	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126990	LLOYD'S SYNDICATE NUMBER 990	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126991	LLOYD'S SYNDICATE NUMBER 991	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1121425	MARKEL INTL INS CO LTD	2	XXX	XXX	0	0	2	2	XXX	XXX	2
AA-3190686	PARTNER REINS CO LTD	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-3190339	RENAISSANCE REINS LTD	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1299999	Total Authorized - Other Non-U.S. Insurers	296	XXX	XXX	36	1,486	1,521	XXX	XXX	1,521	
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	538	XXX	XXX	260	3,736	3,996	XXX	XXX	3,996	
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0	
AA-1460060	GEN REINS CORP (EUROPE) AG	0	28	0	XXX	XXX	XXX	28	XXX	28	
AA-1370051	TRANSRE EUROPE SA	0	0	0	XXX	XXX	XXX	0	XXX	0	
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	28	0	XXX	XXX	XXX	28	XXX	28	
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	28	0	XXX	XXX	XXX	28	XXX	28	
2299999	Total Unauthorized - Affiliates	0	28	0	XXX	XXX	XXX	28	XXX	28	
23-2044256	CANADA LIFE REINS CO	0	5	0	XXX	XXX	XXX	5	XXX	5	
38-1316179	FARM BUREAU MUT INS CO OF MI	3	0	3	XXX	XXX	XXX	3	XXX	3	
94-1264187	IRONSHORE SPECIALTY INS CO	0	0	0	XXX	XXX	XXX	0	XXX	0	
01-0233346	JOHN HANCOCK LIFE INS CO USA	0	0	0	XXX	XXX	XXX	0	XXX	0	
36-1410470	LUMBERMENS MUT CAS CO	4	290	4	XXX	XXX	XXX	290	XXX	290	
94-2298312	MEDICAL INS EXCH OF CA	0	0	0	XXX	XXX	XXX	0	XXX	0	
00-0000000	MONUMENTAL LIFE INSURANCE COMPANY	0	6	0	XXX	XXX	XXX	6	XXX	6	
86-0312181	MUTUAL INS CO OF AZ	0	0	0	XXX	XXX	XXX	0	XXX	0	
36-0883760	RELiance STANDARD LIFE INS CO	0	432	0	XXX	XXX	XXX	432	XXX	432	
00-0000000	RESOLUTE REINSURANCE COMPANY	0	65	0	XXX	XXX	XXX	65	XXX	65	
01-0278678	UNUM LIFE INS CO OF AMER	0	118	0	XXX	XXX	XXX	118	XXX	118	
38-1082080	US BR SUN LIFE ASSUR CO OF CANADA	0	758	0	XXX	XXX	XXX	758	XXX	758	
2399999	Total Unauthorized - Other U.S. Unaffiliated Insurers	7	1,674	7	XXX	XXX	XXX	1,677	XXX	1,677	
AA-4190035	A R I G ARAB INS GRP B S C	0	0	0	XXX	XXX	XXX	0	XXX	0	
AA-1120841	AIG EUROPE LTD	0	3	0	XXX	XXX	XXX	3	XXX	3	
AA-1344101	ALLIANZ GLOBAL RISKS REINS CO	0	0	0	XXX	XXX	XXX	0	XXX	0	
AA-3194158	ALLIANZ RISK TRANSFER (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0	
AA-3190978	ALPHACAT REINS LTD	90	450	90	XXX	XXX	XXX	450	XXX	450	
AA-1780091	ARCH REINS EUROPE UNDERWRITING LTD	0	10	0	XXX	XXX	XXX	10	XXX	10	
AA-3194126	ARCH REINS LTD	0	1	0	XXX	XXX	XXX	1	XXX	1	
AA-3190873	ARIEL REINS CO LTD	0	231	0	XXX	XXX	XXX	231	XXX	231	
AA-3190347	ARTEX SAC LTD	377	0	377	XXX	XXX	XXX	377	XXX	377	
AA-3190347	ARTEX SAC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			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	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal 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-1321004	ASSURANCES DU CREDIT	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1240037	ASSURANTIE VAN DE BELGISCHE BOERENBOND (ABB)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320155	ASSUROOP	1	0	1	XXX	XXX	XXX	1	XXX	1
00-0000000	ASURANSI KREDIT INDONESIA PT	40	188	40	XXX	XXX	XXX	210	XXX	210
AA-1784107	ATRADIUS REINS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1122027	AXA REINS UK PLC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340055	AXA VERSICHERUNG AG	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1784115	AXIS RE LTD	0	173	0	XXX	XXX	XXX	173	XXX	173
AA-3191355	BERNINA RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	BOWLINE RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194161	CATLIN INS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5280012	CENTRAL REINS CORP	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120191	CONVEK INS UK LTD	0	13	0	XXX	XXX	XXX	8	XXX	8
AA-1340082	DEVK ALLGEMEINE VERSICHERUNGS AG	0	47	0	XXX	XXX	XXX	40	XXX	40
AA-3194130	ENDURANCE SPECIALTY INS LTD	0	188	0	XXX	XXX	XXX	188	XXX	188
AA-1360065	F A T A ASSICURAZIONI SPA	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1580035	FUJII FIRE AND MARINE INS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191437	GROUP ARK INS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1240012	GROUPE ASSUBEL	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191190	HAMILTON RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-4360377	HAREL INS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120982	HCC INTL INS CO PLC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191327	HISCOX RE ILS LTD	9	0	9	XXX	XXX	XXX	9	XXX	9
AA-3190677	HORSESHOE RE LIMITED - AT0103	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190677	HORSESHOE RE LIMITED - TRAV01	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190677	HORSESHOE RE LIMITED - TRAY01	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190677	HORSESHOE RE LIMITED - TRCA01	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190677	HORSESHOE RE LIMITED - TREI01	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190677	HORSESHOE RE LIMITED -TRBV01	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191450	INTEGRAL REINS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	JAPAN ATOMIC POOL	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-5420050	KOREAN REINS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-4430540	KUWAIT REINS CO KSC	0	54	0	XXX	XXX	XXX	54	XXX	54
AA-1580050	KYOEI FIRE AND MARINE INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320167	LA LICORNE CIE DE REASSUR	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3160108	LONDON LIFE AND CASUALTY CORP	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770506	LONGTAIL RE (CAYMAN) SPC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460019	MS AMLIN AG	0	546	0	XXX	XXX	XXX	546	XXX	546
AA-1340165	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	0	1,267	0	XXX	XXX	XXX	1,267	XXX	1,267
AA-1990640	MUT & FED INS CO LTD	8	0	8	XXX	XXX	XXX	8	XXX	8
AA-1460100	NEW REINS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			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	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal 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-1780070	QBE REINS (EUROPE) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120481	QBE UK LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191261	QUINTE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191238	RENAISSANCE SPECIALTY US LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120242	RIVERSTONE INS LTD	1	0	1	XXX	XXX	XXX	1	XXX	1
AA-1320158	SCOR SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1464100	SCOR SWITZERLAND LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-8310005	SECQUAERO RE SOLARIS IC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1240175	SECURA SOCIETE DE REASSUR	0	8	0	XXX	XXX	XXX	8	XXX	8
AA-8310012	SEPTAGON INS POC LTD	80	0	80	XXX	XXX	XXX	80	XXX	80
AA-3191317	SHIMA REINS LTD	24	0	24	XXX	XXX	XXX	24	XXX	24
AA-3191321	SIRIUSPOINT BERMUDA INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320284	SOCIETE PARISIENNE DE SOUSCRIPTION D ASSUR	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460026	SOMPO JAPAN CANOPIUS REINS AG	40	0	40	XXX	XXX	XXX	40	XXX	40
AA-1580110	SOMPO JAPAN INS INC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320295	SOREMA STE DE REASS DES ASS MUT AGRICOLES	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320295	SOREMA STE DE REASS DES ASS MUT AGRICOLES	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190746	SPHERE DRAKE INS (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770338	SUNRISE PROFESSIONAL IND LTD	0	47	0	XXX	XXX	XXX	47	XXX	47
AA-1370021	SWISS RE EUROPE SA	4	0	4	XXX	XXX	XXX	4	XXX	4
AA-1560160	SWISS REINS CO CANADA	0	99	26	XXX	XXX	XXX	125	XXX	125
AA-5324100	TAIPIING REINS CO LTD	5	0	5	XXX	XXX	XXX	5	XXX	5
AA-5280065	TAIWAN FIRE AND MARINE INS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340218	TELA VERSICHERUNG AG	0	4	0	XXX	XXX	XXX	4	XXX	4
AA-1560450	TEMPLE INS CO	3	0	3	XXX	XXX	XXX	3	XXX	3
AA-3191272	TERRA NOVA (BERMUDA) INS CO	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-3191295	THIRD POINT REINS (USA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1580100	TOKIO MARINE & NICHIDO FIRE INS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5341025	UNITED INDIA INS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191354	UPSILON RFO RE LTD	45	0	45	XXX	XXX	XXX	45	XXX	45
AA-1460006	VALIDUS REINS (SWITZERLAND) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190870	VALIDUS REINS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1360265	VITTORIA ASSICURAZIONI SPA	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190186	WHITE ROCK INS (SAC) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1490003	WIR BERKLEY EUROPE AG	3	0	3	XXX	XXX	XXX	3	XXX	3
AA-1340255	WURTTENBERGISCHE VERSICHERUNG AG	0	3	0	XXX	XXX	XXX	3	XXX	3
AA-1780072	XL RE EUROPE PLC	23	333	23	XXX	XXX	XXX	333	XXX	333
AA-1460190	ZURICH INS CO LTD	0	6	0	XXX	XXX	XXX	6	XXX	6
2699999	Total Unauthorized - Other Non-U.S. Insurers	753	3,676	779	XXX	XXX	XXX	4,313	XXX	4,313

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance			
			72 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	74 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0  Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		761	5,378	786	XXX	XXX	XXX	6,017	XXX	6,017
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194126 .. ARCH REINS LTD .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	219	219
CR-1460018 .. CATLIN RE SWITZERLAND LTD .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194101 .. EVEREST REINS BERMUDA LTD .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3190060 .. HANNOVER RE (BERMUDA) LTD .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	172	172
CR-1340125 .. HANNOVER RUCK SE .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1340125 .. HANNOVER RUCK SE .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	34
CR-3190875 .. HISCOX INS CO (BERMUDA) LTD .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3190829 .. MARKEL BERMUDA LTD .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	20
CR-3190339 .. RENAISSANCE REINS LTD .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	79
CR-1460023 .. RENAISSANCERE EUROPE AG .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	83
CR-1460146 .. SWISS REINS CO .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,210	1,210
CR-1780072 .. XL RE EUROPE PLC .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3190757 .. XL RE LTD .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	73
CR-3190757 .. XL RE LTD .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,890	1,890
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,890	1,890
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		1,299	5,378	786	260	3,736	3,996	6,017	1,890	11,903
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		1,299	5,378	786	260	3,736	3,996	6,017	1,890	11,903

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 4**

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	1	021000089	CITIBANK NA	70
0002	1	021000089	CITIBANK, NY	66
0003	3	021000089	CITIBANK, N.A.	63,920
0004	3	026009593	BANK OF AMERICA	215
0005	1	026007689	BNP PARIBAS	1,098
0006	1	021000089	CITIBANK, N.A.	1,788
0007	1	021000089	CITIBANK N.A.	403
0008	1	026004307	MIZUHO CORPORATE BANK LTD	49
0009	3	021000089	CITIBANK NA	86
0010	1	072000096	Comerica Bank	505
0011	1	021113141	UBS, AG	10
0012	3	026008808	UNICREDIT BANK AG	36
0013	1	021000089	CITIBANK, NY	135
0014	1	021000089	CITIBANK, N.A.	1,037
0015	1	021000089	CITIBANK, N.A.	319
0016	1	021000021	ANZ - AUSTRALIA AND NEW ZEALAND BANK	148
0017	1	021000089	CITIBANK, N.A.	937
0018	1	121000248	WELLS FARGO	754
0019	1	026003243	TD Bank	423
0019	1	026003243	THE TORONTO-DOMINION BANK	538
0020	3	021000089	CITIBANK EUROPE PLC	849
0020	3	021000089	CITIBANK, NY	1,595
0021	1	121000248	WELLS FARGO	3
0022	1	026002574	Barclays	465
0023	3	021000089	CITIBANK, NY	2,576
0024	3	021000089	CITIBANK, NY	297
0025	1	021000089	CITIBANK, NY	1,626
0026	1	021000089	CITIBANK, NY	2,900
0027	1	021000089	CITIBANK EUROPE PLC	1,004
0028	1	021000089	CITIBANK, NY	508
0029	1	021000089	CITIBANK, N.A.	20,511
0030	3	021000089	CITIBANK EUROPE PLC	2,876
0030	3	021000089	CITIBANK, NY	1,497
0031	3	021000089	CITIBANK EUROPE PLC	1,881
0031	3	026009920	NATIXIS NEW YORK BRANCH	7
0032	1	026010786	NORDEA BANK ABP	1,972
0033	1	026002574	Barclays	1,241
0034	3	021000089	CITIBANK, NY	15,000
0034	3	026009593	BANK OF AMERICA	3,303
0035	1	021000089	CITIBANK, NY	1,756
0036	3	021000089	CITIBANK, N.A.	1,529
0036	3	026009917	ANZ - AUSTRALIA AND NEW ZEALAND BANK	816
0037	3	026004307	MUFG-BANK OF TOKYO-MITSUBISHI UFJ	500
0038	3	021000089	CITIBANK EUROPE PLC	121
0039	1	021000089	CITIBANK EUROPE PLC	27
0040	3	042000314	5TH THIRD BANK N.A.	17
0041	3	026004307	MUFG-BANK OF TOKYO-MITSUBISHI UFJ	12
0042	3	021000089	CITIBANK, N.A.	191
Total				137,616

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**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 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
1.	THIRD POINT REINSURANCE USA LTD .....	0.105	101
2.	INTEGRAL REINSURANCE LTD .....	0.120	7,711
3.	INTEGRAL REINSURANCE LTD .....	0.120	429
4.	INTEGRAL REINSURANCE LTD .....	0.099	14,293
5.	INTEGRAL REINSURANCE LTD .....	0.094	13,150

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 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	ARTEX SAC LIMITED .....	187,201	95,790	Yes [ ] No [ X ]
7.	INTEGRAL REINSURANCE LTD .....	171,477	191,189	Yes [ ] No [ X ]
8.	LONGTAIL RE CAYMAN SPC LTD .....	115,890	53,704	Yes [ ] No [ X ]
9.	AMERICAN FAMILY CONNECT PROPERTY AND CASUALTY INSURANCE COMPANY .....	84,267	81,063	Yes [ ] No [ X ]
10.	HORSESHOE RE LIMITED -TRBV01 .....	84,161	21,267	Yes [ ] No [ X ]

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE F - PART 6**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	13,589,902,767		13,589,902,767
2. Premiums and considerations (Line 15) .....	1,094,304,934		1,094,304,934
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	36,231,145	(36,231,145)	0
4. Funds held by or deposited with reinsured companies (Line 16.2) .....	416,724,133		416,724,133
5. Other assets .....	267,830,658		267,830,658
6. Net amount recoverable from reinsurers .....		772,721,624	772,721,624
7. Protected cell assets (Line 27) .....	0		0
8. Totals (Line 28) .....	15,404,993,637	736,490,479	16,141,484,116
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	9,269,690,751	938,350,000	10,208,040,751
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	75,861,862		75,861,862
11. Unearned premiums (Line 9) .....	1,807,640,121	91,051,902	1,898,692,023
12. Advance premiums (Line 10) .....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2) .....	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) .....	201,929,734	(201,929,734)	0
15. Funds held by company under reinsurance treaties (Line 13) .....	79,078,689	(79,078,689)	0
16. Amounts withheld or retained by company for account of others (Line 14) .....			0
17. Provision for reinsurance (Line 16) .....	11,903,000	(11,903,000)	0
18. Other liabilities .....	84,266,783		84,266,783
19. Total liabilities excluding protected cell business (Line 26) .....	11,530,370,940	736,490,479	12,266,861,419
20. Protected cell liabilities (Line 27) .....			0
21. Surplus as regards policyholders (Line 37)	3,874,622,697	XXX	3,874,622,697
22. Totals (Line 38)	15,404,993,637	736,490,479	16,141,484,116

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

If yes, give full explanation: .....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**  
**PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS**

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	197,406,694	XXX	125,415	XXX	74,849,281	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	197,836,915	XXX	58,217	XXX	74,806,911	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	128,733,968	65.1	39,872	68.5	49,060,822	65.6	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	1,467,752	0.7		0.0	396,999	0.5		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	130,201,720	65.8	39,872	68.5	49,457,821	66.1	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	48,566,120	24.5	48,270	82.9	19,981,257	26.7	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	7,644,203	3.9	4,856	8.3	2,898,398	3.9	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	159,558	0.1	101	0.2	60,499	0.1	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	56,369,880	28.5	53,228	91.4	22,940,153	30.7	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	11,265,314	5.7	(34,883)	(59.9)	2,408,937	3.2	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	11,265,314	5.7	(34,883)	(59.9)	2,408,937	3.2	0	0.0	0	0.0	0	0.0	0	0.0
<b>DETAILS OF WRITE-INS</b>														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	122,431,998	XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX	122,971,787	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	79,633,273	64.8
4. Cost containment expenses		0.0		0.0		0.0		0.0		0.0	1,070,754	0.9
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	80,704,027	65.6
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)		0.0		0.0		0.0		0.0		0.0	28,536,593	23.2
8. Other general insurance expenses		0.0		0.0		0.0		0.0		0.0	4,740,949	3.9
9. Taxes, licenses and fees		0.0		0.0		0.0		0.0		0.0	98,958	0.1
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	33,376,500	27.1
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8,891,260	7.2
13. Dividends or refunds		0.0		0.0		0.0		0.0		0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8,891,260	7.2
<b>DETAILS OF WRITE-INS</b>												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)**

**PART 2. - RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Premium Reserves:</b>													
1. Unearned premiums .....	12,250,633	67,198	4,997,747	0	0	0	0	0	0	0	0	0	7,185,688
2. Advance premiums .....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits .....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year .....	12,250,633	67,198	4,997,747	0	0	0	0	0	0	0	0	0	7,185,688
5. Total premium reserves, prior year .....	12,680,853	0	4,955,376	0	0	0	0	0	0	0	0	0	7,725,477
6. Increase in total premium reserves .....	(430,220)	67,198	42,371	0	0	0	0	0	0	0	0	0	(539,789)
<b>B. Contract Reserves:</b>													
1. Additional reserves (a) .....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits .....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year .....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year .....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves .....	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>C. Claim Reserves and Liabilities:</b>													
1. Total current year .....	115,490,579	38,098	52,539,807	0	0	0	0	0	0	0	0	0	62,912,675
2. Total prior year .....	125,911,938	0	59,633,563	0	0	0	0	0	0	0	0	0	66,278,375
3. Increase .....	(10,421,359)	38,098	(7,093,756)	0	0	0	0	0	0	0	0	0	(3,365,700)

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>1. Claims paid during the year:</b>													
1.1 On claims incurred prior to current year .....	117,809,514	0	55,630,012	0	0	0	0	0	0	0	0	0	62,179,501
1.2 On claims incurred during current year .....	21,345,813	1,774	524,566	0	0	0	0	0	0	0	0	0	20,819,472
<b>2. Claim reserves and liabilities, December 31, current year:</b>													
2.1 On claims incurred prior to current year .....	40,517,423	0	27,532,416	0	0	0	0	0	0	0	0	0	12,985,008
2.2 On claims incurred during current year .....	74,973,156	38,098	25,007,391	0	0	0	0	0	0	0	0	0	49,927,667
<b>3. Test:</b>													
3.1 Lines 1.1 and 2.1 .....	158,326,937	0	83,162,428	0	0	0	0	0	0	0	0	0	75,164,509
3.2 Claim reserves and liabilities, December 31, prior year .....	125,911,938	0	59,633,563	0	0	0	0	0	0	0	0	0	66,278,375
3.3 Line 3.1 minus Line 3.2 .....	32,414,999	0	23,528,865	0	0	0	0	0	0	0	0	0	8,886,134

**PART 4. - REINSURANCE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Reinsurance Assumed:</b>													
1. Premiums written .....	197,406,948	125,415	74,849,535	0	0	0	0	0	0	0	0	0	122,431,998
2. Premiums earned .....	197,837,169	58,217	74,807,165	0	0	0	0	0	0	0	0	0	122,971,787
3. Incurred claims .....	134,048,971	39,872	49,102,265	0	0	0	0	0	0	0	0	0	84,906,834
4. Commissions .....	48,566,170	48,270	19,981,307	0	0	0	0	0	0	0	0	0	28,536,593
<b>B. Reinsurance Ceded:</b>													
1. Premiums written .....	254	0	254	0	0	0	0	0	0	0	0	0	0
2. Premiums earned .....	254	0	254	0	0	0	0	0	0	0	0	0	0
3. Incurred claims .....	5,315,003	0	41,442	0	0	0	0	0	0	0	0	0	5,273,561
4. Commissions .....	50	0	50	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
<b>A. Direct:</b>													
1. Incurred claims .....													
2. Beginning claim reserves and liabilities .....													
3. Ending claim reserves and liabilities .....													
4. Claims paid .....													
<b>B. Assumed Reinsurance:</b>													
1. Incurred claims .....													
2. Beginning claim reserves and liabilities .....													
3. Ending claim reserves and liabilities .....													
4. Claims paid .....													
<b>C. Ceded Reinsurance:</b>													
1. Incurred claims .....													
2. Beginning claim reserves and liabilities .....													
3. Ending claim reserves and liabilities .....													
4. Claims paid .....													
<b>D. Net:</b>													
1. Incurred claims .....													
2. Beginning claim reserves and liabilities .....													
3. Ending claim reserves and liabilities .....													
4. Claims paid .....													
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>													
1. Incurred claims and cost containment expenses .....													
2. Beginning reserves and liabilities .....													
3. Ending reserves and liabilities .....													
4. Paid claims and cost containment expenses													

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES**  
**SCHEDULE P - PART 1 - SUMMARY**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4	5	6	7	8	9			
1. Prior.....	XXX	XXX	XXX	134,784	1,771	9,944	336	573	0	0	143,193	XXX
2. 2013.....	3,165,842	177,185	2,988,657	1,430,100	32,595	72,321	1,570	17,898	0	0	1,486,154	XXX
3. 2014.....	3,166,794	175,542	2,991,252	1,450,507	81,225	68,930	2,172	19,622	0	0	1,455,662	XXX
4. 2015.....	2,992,173	239,640	2,752,533	1,446,726	156,469	101,101	2,957	19,009	0	0	1,407,411	XXX
5. 2016.....	3,774,979	304,767	3,470,212	1,912,560	51,557	142,316	1,984	22,618	0	0	2,023,953	XXX
6. 2017.....	3,825,555	374,296	3,451,259	2,529,635	406,870	162,396	1,931	22,351	0	0	2,305,582	XXX
7. 2018.....	4,030,426	455,055	3,575,371	2,733,299	556,614	152,083	3,493	20,762	0	0	2,346,037	XXX
8. 2019.....	4,468,864	537,957	3,930,907	2,481,753	509,235	146,855	2,731	19,754	0	0	2,136,397	XXX
9. 2020.....	4,629,025	355,753	4,273,272	1,897,031	93,997	107,300	479	18,313	0	0	1,928,168	XXX
10. 2021.....	5,623,193	511,667	5,111,526	1,765,478	154,249	76,138	507	17,223	0	0	1,704,084	XXX
11. 2022	5,163,395	631,910	4,531,485	441,821	14,069	12,426	206	11,835	0	0	451,807	XXX
12. Totals	XXX	XXX	XXX	18,223,694	2,058,650	1,051,810	18,366	189,958	0	0	17,388,446	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	548,025	48,083	292,133	11,997	14,753	148	6,971	500	18,546	0	2,788	819,700	XXX
2. 2013.....	64,449	364	47,789	0	2,949	0	1,075	0	12,010	0	1,047	127,908	XXX
3. 2014.....	82,548	833	71,913	17	3,236	20	1,618	1	10,261	0	1,848	168,707	XXX
4. 2015.....	117,629	1,172	77,809	1,258	5,514	75	1,774	52	6,369	0	2,113	206,537	XXX
5. 2016.....	176,244	4,422	96,286	2,462	8,272	82	2,201	90	8,301	0	1,997	284,249	XXX
6. 2017.....	256,087	40,804	170,867	14,337	12,625	235	4,174	653	7,369	0	3,154	395,094	XXX
7. 2018.....	297,979	27,924	258,089	18,736	17,364	663	6,157	773	3,149	0	5,387	534,643	XXX
8. 2019.....	436,925	89,555	390,302	19,819	14,135	587	9,143	809	1,226	0	6,245	740,961	XXX
9. 2020.....	348,395	13,772	815,676	23,881	14,394	131	19,294	1,483	1,671	0	11,492	1,160,161	XXX
10. 2021.....	605,115	76,600	1,563,277	183,115	15,093	292	38,117	7,071	5,753	0	20,109	1,960,278	XXX
11. 2022	528,222	127,905	2,462,846	209,849	9,953	272	57,768	7,509	8,599	0	28,706	2,721,852	XXX
12. Totals	3,461,619	431,434	6,246,988	485,471	118,288	2,504	148,292	18,941	83,255	0	84,886	9,120,091	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	780,079	39,621
2. 2013.....	1,648,592	34,530	1,614,062	52.1	19.5	54.0	0	0		111,874	16,034
3. 2014.....	1,708,635	84,267	1,624,368	54.0	48.0	54.3	0	0		153,612	15,095
4. 2015.....	1,775,932	161,984	1,613,948	59.4	67.6	58.6	0	0		193,007	13,530
5. 2016.....	2,368,798	60,596	2,308,202	62.7	19.9	66.5	0	0		265,647	18,602
6. 2017.....	3,165,505	464,829	2,700,676	82.7	124.2	78.3	0	0		371,813	23,281
7. 2018.....	3,488,882	608,203	2,880,679	86.6	133.7	80.6	0	0		509,409	25,234
8. 2019.....	3,500,093	622,735	2,877,358	78.3	115.8	73.2	0	0		717,852	23,108
9. 2020.....	3,222,073	133,744	3,088,329	69.6	37.6	72.3	0	0		1,126,417	33,745
10. 2021.....	4,086,195	421,833	3,664,362	72.7	82.4	71.7	0	0		1,908,677	51,601
11. 2022	3,533,470	359,811	3,173,659	68.4	56.9	70.0	0	0		2,653,314	68,538
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,791,702	328,389

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE P - PART 2 - SUMMARY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	6,930,034	6,760,910	6,677,186	6,494,358	6,350,905	6,211,262	6,089,467	5,982,241	5,858,274	5,762,630	(95,644)	(219,610)
2. 2013.....	1,866,512	1,846,077	1,783,886	1,729,855	1,695,133	1,684,345	1,655,150	1,619,678	1,601,194	1,584,154	(17,040)	(35,524)
3. 2014.....	XXX	1,798,078	1,745,888	1,718,459	1,687,573	1,670,135	1,648,046	1,639,209	1,617,537	1,594,485	(23,052)	(44,724)
4. 2015.....	XXX	XXX	1,641,199	1,616,443	1,620,325	1,617,785	1,597,532	1,595,621	1,590,087	1,588,569	(1,518)	(7,051)
5. 2016.....	XXX	XXX	XXX	2,280,499	2,248,094	2,200,149	2,199,865	2,216,340	2,231,449	2,277,283	45,834	60,943
6. 2017.....	XXX	XXX	XXX	XXX	2,707,352	2,676,161	2,656,529	2,629,358	2,638,427	2,670,955	32,528	41,597
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2,832,635	2,859,826	2,852,651	2,831,054	2,856,768	25,714	4,117
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,837,604	2,837,409	2,827,399	2,856,378	28,979	18,968
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,258,127	3,190,269	3,068,346	(121,923)	(189,781)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,725,421	3,641,386	(84,034)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,153,225	XXX	XXX
12. Totals											(210,156)	(371,065)

**SCHEDULE P - PART 3 - SUMMARY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of	Number of
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Claims Closed With Loss Payment	Claims Closed Without Loss Payment
1. Prior.....	000	1,357,259	2,786,190	3,455,493	3,879,422	4,238,100	4,546,052	4,662,784	4,818,856	4,961,476	XXX	XXX
2. 2013.....	300,837	674,362	915,338	1,100,462	1,208,372	1,299,435	1,362,732	1,402,834	1,438,387	1,468,256	XXX	XXX
3. 2014.....	XXX	300,105	646,327	882,974	1,046,591	1,175,619	1,287,518	1,353,741	1,400,137	1,436,040	XXX	XXX
4. 2015.....	XXX	XXX	250,427	555,906	794,933	979,040	1,161,878	1,261,251	1,334,329	1,388,401	XXX	XXX
5. 2016.....	XXX	XXX	XXX	511,218	1,070,011	1,369,083	1,602,887	1,777,808	1,889,192	2,001,335	XXX	XXX
6. 2017.....	XXX	XXX	XXX	XXX	622,288	1,404,744	1,793,142	2,016,286	2,161,229	2,283,231	XXX	XXX
7. 2018.....	XXX	XXX	XXX	XXX	XXX	653,895	1,533,694	1,895,865	2,125,225	2,325,274	XXX	XXX
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	687,464	1,467,143	1,841,226	2,116,643	XXX	XXX
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	677,601	1,504,830	1,909,855	XXX	XXX
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	789,137	1,686,861	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	439,972	XXX	XXX

**SCHEDULE P - PART 4 - SUMMARY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	4,049,494	3,073,165	2,185,648	1,687,724	1,299,853	1,015,844	750,738	600,252	446,542	286,607
2. 2013.....	1,171,361	866,775	623,333	442,534	323,980	258,402	189,076	130,025	91,039	48,864
3. 2014.....	XXX	1,186,626	819,966	584,736	431,256	311,109	216,694	168,768	120,260	73,514
4. 2015.....	XXX	XXX	1,117,205	783,763	552,331	377,455	250,721	183,982	124,155	78,273
5. 2016.....	XXX	XXX	XXX	1,418,134	801,933	513,377	329,193	203,969	130,550	95,935
6. 2017.....	XXX	XXX	XXX	XXX	1,535,378	817,351	528,873	339,794	223,040	160,051
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,676,165	854,627	575,793	376,840	244,738
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,555,731	881,492	568,509	378,816
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,135,552	1,247,360	809,606
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,350,221	1,411,209
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,303,255

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**SCHEDULE P - PART 1A - HOMEOWNERS/FAROWNERS**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
	1. Prior.....	XXX.....	XXX.....	XXX.....	109.....	0.....	8.....	0.....	0.....			
2. 2013.....	46,749.....	1,543.....	45,206.....	31,628.....	0.....	400.....	0.....	306.....	0.....	0.....	32,334.....	0.....
3. 2014.....	67,246.....	815.....	66,431.....	52,778.....	0.....	430.....	0.....	678.....	0.....	0.....	53,886.....	0.....
4. 2015.....	84,458.....	0.....	84,458.....	49,648.....	0.....	5,379.....	0.....	1,074.....	0.....	0.....	56,101.....	0.....
5. 2016.....	299,271.....	0.....	299,271.....	165,439.....	0.....	15,543.....	0.....	1,707.....	0.....	0.....	182,689.....	0.....
6. 2017.....	317,864.....	0.....	317,864.....	181,442.....	5.....	17,882.....	0.....	1,636.....	0.....	0.....	200,955.....	0.....
7. 2018.....	314,323.....	37.....	314,286.....	192,394.....	17.....	19,759.....	1.....	1,535.....	0.....	0.....	213,669.....	0.....
8. 2019.....	310,454.....	174.....	310,280.....	198,301.....	46.....	23,329.....	1.....	1,343.....	0.....	0.....	222,925.....	0.....
9. 2020.....	362,286.....	(2).....	362,288.....	247,449.....	0.....	19,914.....	0.....	1,543.....	0.....	0.....	268,906.....	0.....
10. 2021.....	587,101.....	786.....	586,315.....	360,533.....	202.....	14,300.....	1.....	2,332.....	0.....	0.....	376,961.....	0.....
11. 2022.....	163,612.....	1,715.....	161,897.....	51,313.....	152.....	2,179.....	1.....	713.....	0.....	0.....	54,052.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,531,035.....	423.....	119,122.....	5.....	12,866.....	0.....	0.....	1,662,595.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
	1. Prior.....	224.....	0.....	0.....	0.....	13.....	0.....	0.....	0.....	0.....			
2. 2013.....	8.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	9.....	0.....
3. 2014.....	14.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	14.....	0.....
4. 2015.....	71.....	0.....	0.....	0.....	2.....	0.....	0.....	0.....	0.....	0.....	2.....	73.....	0.....
5. 2016.....	123.....	0.....	0.....	0.....	8.....	0.....	0.....	0.....	0.....	0.....	5.....	131.....	0.....
6. 2017.....	1,762.....	0.....	978.....	0.....	17.....	0.....	22.....	0.....	385.....	0.....	87.....	3,165.....	0.....
7. 2018.....	1,929.....	1.....	1,697.....	0.....	18.....	0.....	38.....	0.....	120.....	0.....	168.....	3,801.....	0.....
8. 2019.....	2,367.....	1.....	1,402.....	0.....	21.....	0.....	32.....	0.....	0.....	0.....	85.....	3,821.....	0.....
9. 2020.....	8,340.....	0.....	6,737.....	0.....	100.....	0.....	152.....	0.....	0.....	0.....	343.....	15,329.....	0.....
10. 2021.....	41,486.....	29.....	42,088.....	0.....	193.....	0.....	947.....	0.....	46.....	0.....	1,894.....	84,731.....	0.....
11. 2022.....	16,125.....	35.....	47,303.....	0.....	219.....	0.....	1,064.....	0.....	181.....	0.....	1,447.....	64,856.....	0.....
12. Totals.....	72,449.....	65.....	100,205.....	0.....	592.....	0.....	2,254.....	0.....	732.....	0.....	4,032.....	176,166.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....		0.....	XXX.....
2. 2013.....	32,343.....	0.....	32,343.....	69.2.....	0.0.....	71.5.....	0.....	0.....	0.0.....	8.....	0.....
3. 2014.....	53,900.....	0.....	53,900.....	80.2.....	0.0.....	81.1.....	0.....	0.....	0.0.....	14.....	0.....
4. 2015.....	56,174.....	0.....	56,174.....	66.5.....	0.0.....	66.5.....	0.....	0.....	0.0.....	71.....	2.....
5. 2016.....	182,820.....	0.....	182,820.....	61.1.....	0.0.....	61.1.....	0.....	0.....	0.0.....	123.....	8.....
6. 2017.....	204,124.....	5.....	204,119.....	64.2.....	0.0.....	64.2.....	0.....	0.....	0.0.....	2,740.....	424.....
7. 2018.....	217,490.....	19.....	217,470.....	69.2.....	52.5.....	69.2.....	0.....	0.....	0.0.....	3,626.....	175.....
8. 2019.....	226,794.....	48.....	226,745.....	73.1.....	27.8.....	73.1.....	0.....	0.....	0.0.....	3,768.....	52.....
9. 2020.....	284,235.....	0.....	284,235.....	78.5.....	0.0.....	78.5.....	0.....	0.....	0.0.....	15,077.....	252.....
10. 2021.....	461,924.....	233.....	461,691.....	78.7.....	29.7.....	78.7.....	0.....	0.....	0.0.....	83,545.....	1,186.....
11. 2022.....	119,095.....	187.....	118,908.....	72.8.....	10.9.....	73.4.....	0.....	0.....	0.0.....	63,393.....	1,463.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	172,589.....	3,578.....

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
	1. Prior.....	XXX.....	XXX.....	XXX.....	2,156.....	0.....	5.....	0.....	0.....			
2. 2013.....	166,046.....	0.....	166,046.....	116,928.....	0.....	1,983.....	0.....	1,089.....	0.....	0.....	119,999.....	0.....
3. 2014.....	110,065.....	0.....	110,065.....	82,047.....	0.....	1,196.....	0.....	1,048.....	0.....	0.....	84,291.....	0.....
4. 2015.....	82,165.....	0.....	82,165.....	70,553.....	0.....	7,736.....	0.....	934.....	0.....	0.....	79,223.....	0.....
5. 2016.....	304,401.....	0.....	304,401.....	224,786.....	0.....	23,219.....	0.....	1,683.....	0.....	0.....	249,689.....	0.....
6. 2017.....	358,826.....	0.....	358,826.....	206,886.....	0.....	28,005.....	0.....	1,272.....	0.....	0.....	236,163.....	0.....
7. 2018.....	374,956.....	1,082.....	373,874.....	226,254.....	1,073.....	29,072.....	21.....	1,441.....	0.....	0.....	255,674.....	0.....
8. 2019.....	453,054.....	2,572.....	450,482.....	268,504.....	2,220.....	32,104.....	19.....	1,599.....	0.....	0.....	299,969.....	0.....
9. 2020.....	417,447.....	(9).....	417,456.....	222,724.....	2.....	21,605.....	0.....	1,172.....	0.....	0.....	245,498.....	0.....
10. 2021.....	429,138.....	8,060.....	421,078.....	196,023.....	2,352.....	16,701.....	28.....	1,161.....	0.....	0.....	211,505.....	0.....
11. 2022.....	129,662.....	10,546.....	119,116.....	31,881.....	2,564.....	893.....	27.....	409.....	0.....	0.....	30,592.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,648,743.....	8,209.....	162,516.....	95.....	11,808.....	0.....	0.....	1,814,763.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
	1. Prior.....	13,589.....	(1).....	0.....	0.....	2.....	0.....	0.....	0.....	0.....			
2. 2013.....	269.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	6.....	269.....	0.....
3. 2014.....	131.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	2.....	131.....	0.....
4. 2015.....	569.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	10.....	569.....	0.....
5. 2016.....	1,952.....	0.....	1,963.....	0.....	1.....	0.....	44.....	0.....	606.....	0.....	70.....	4,566.....	0.....
6. 2017.....	2,753.....	0.....	2,782.....	0.....	0.....	0.....	63.....	0.....	796.....	0.....	103.....	6,393.....	0.....
7. 2018.....	8,265.....	2.....	6,764.....	0.....	3.....	0.....	152.....	0.....	203.....	0.....	303.....	15,385.....	0.....
8. 2019.....	21,353.....	2.....	10,309.....	0.....	19.....	0.....	232.....	0.....	0.....	0.....	587.....	31,911.....	0.....
9. 2020.....	26,421.....	23.....	27,272.....	0.....	553.....	0.....	613.....	0.....	0.....	0.....	1,008.....	54,836.....	0.....
10. 2021.....	55,501.....	3,318.....	58,628.....	948.....	996.....	0.....	1,316.....	19.....	147.....	0.....	2,062.....	112,304.....	0.....
11. 2022.....	28,199.....	5,060.....	39,729.....	1,595.....	73.....	3.....	901.....	43.....	145.....	0.....	1,144.....	62,347.....	0.....
12. Totals.....	159,002.....	8,405.....	147,447.....	2,543.....	1,647.....	3.....	3,321.....	62.....	1,897.....	0.....	5,331.....	302,301.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....		0.....	XXX.....
2. 2013.....	120,268.....	0.....	120,268.....	72.4.....	0.0.....	72.4.....	0.....	0.....	0.0.....	269.....	0.....
3. 2014.....	84,421.....	0.....	84,421.....	76.7.....	0.0.....	76.7.....	0.....	0.....	0.0.....	131.....	0.....
4. 2015.....	79,792.....	0.....	79,792.....	97.1.....	0.0.....	97.1.....	0.....	0.....	0.0.....	569.....	0.....
5. 2016.....	254,254.....	0.....	254,254.....	83.5.....	0.0.....	83.5.....	0.....	0.....	0.0.....	3,915.....	651.....
6. 2017.....	242,557.....	0.....	242,557.....	67.6.....	0.0.....	67.6.....	0.....	0.....	0.0.....	5,534.....	859.....
7. 2018.....	272,155.....	1,096.....	271,059.....	72.6.....	101.3.....	72.5.....	0.....	0.....	0.0.....	15,028.....	357.....
8. 2019.....	334,120.....	2,241.....	331,879.....	73.7.....	87.1.....	73.7.....	0.....	0.....	0.0.....	31,660.....	251.....
9. 2020.....	300,359.....	25.....	300,333.....	72.0.....	(278.1).....	71.9.....	0.....	0.....	0.0.....	53,670.....	1,166.....
10. 2021.....	330,474.....	6,665.....	323,809.....	77.0.....	82.7.....	76.9.....	0.....	0.....	0.0.....	109,863.....	2,441.....
11. 2022.....	102,231.....	9,291.....	92,939.....	78.8.....	88.1.....	78.0.....	0.....	0.....	0.0.....	61,273.....	1,074.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	295,501.....	6,801.....

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	373.....	0.....	37.....	0.....	0.....	0.....	0.....	410.....	XXX.....
2. 2013.....	49,722.....	0.....	49,722.....	31,033.....	0.....	2,480.....	0.....	224.....	0.....	0.....	33,737.....	0.....
3. 2014.....	56,858.....	0.....	56,858.....	38,064.....	0.....	3,222.....	0.....	325.....	0.....	0.....	41,611.....	0.....
4. 2015.....	64,630.....	0.....	64,630.....	43,381.....	0.....	4,408.....	0.....	335.....	0.....	0.....	48,125.....	0.....
5. 2016.....	83,449.....	0.....	83,449.....	53,673.....	0.....	5,943.....	0.....	349.....	0.....	0.....	59,964.....	0.....
6. 2017.....	89,579.....	19.....	89,560.....	50,322.....	54.....	5,305.....	20.....	263.....	0.....	0.....	55,816.....	0.....
7. 2018.....	95,244.....	508.....	94,736.....	57,038.....	221.....	7,227.....	25.....	294.....	0.....	0.....	64,314.....	0.....
8. 2019.....	128,312.....	282.....	128,030.....	64,676.....	237.....	9,913.....	0.....	344.....	0.....	0.....	74,696.....	0.....
9. 2020.....	145,183.....	11.....	145,172.....	54,602.....	21.....	7,526.....	2.....	272.....	0.....	0.....	62,376.....	0.....
10. 2021.....	149,657.....	3,706.....	145,951.....	43,518.....	1,401.....	4,671.....	121.....	246.....	0.....	0.....	46,913.....	0.....
11. 2022.....	93,763.....	7,051.....	86,712.....	9,335.....	1,534.....	1,010.....	55.....	143.....	0.....	0.....	8,900.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	446,015.....	3,467.....	51,741.....	223.....	2,795.....	0.....	0.....	496,862.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	1,869.....	0.....	347.....	0.....	91.....	0.....	8.....	0.....	176.....	0.....	15.....	2,491.....	0.....
2. 2013.....	762.....	0.....	125.....	0.....	78.....	0.....	3.....	0.....	346.....	0.....	9.....	1,314.....	0.....
3. 2014.....	1,010.....	0.....	215.....	0.....	33.....	0.....	5.....	0.....	338.....	0.....	14.....	1,601.....	0.....
4. 2015.....	2,600.....	0.....	123.....	0.....	64.....	0.....	3.....	0.....	144.....	0.....	25.....	2,933.....	0.....
5. 2016.....	4,342.....	0.....	2,270.....	0.....	139.....	0.....	51.....	0.....	263.....	0.....	58.....	7,065.....	0.....
6. 2017.....	4,358.....	7.....	3,868.....	0.....	154.....	1.....	87.....	0.....	209.....	0.....	72.....	8,668.....	0.....
7. 2018.....	10,979.....	7.....	6,548.....	0.....	365.....	1.....	147.....	0.....	67.....	0.....	151.....	18,099.....	0.....
8. 2019.....	17,790.....	0.....	12,503.....	0.....	952.....	0.....	281.....	0.....	0.....	0.....	318.....	31,526.....	0.....
9. 2020.....	28,222.....	34.....	27,195.....	0.....	2,039.....	0.....	612.....	0.....	0.....	0.....	585.....	58,033.....	0.....
10. 2021.....	37,202.....	385.....	32,916.....	748.....	2,524.....	3.....	742.....	19.....	129.....	0.....	728.....	72,359.....	0.....
11. 2022.....	8,653.....	555.....	51,470.....	2,630.....	524.....	4.....	1,142.....	43.....	188.....	0.....	590.....	58,744.....	0.....
12. Totals.....	117,786.....	988.....	137,580.....	3,378.....	6,965.....	9.....	3,080.....	62.....	1,859.....	0.....	2,565.....	262,833.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	2,216.....	275.....
2. 2013.....	35,051.....	0.....	35,051.....	70.5.....	0.0.....	70.5.....	0.....	0.....	0.0.....	887.....	427.....
3. 2014.....	43,212.....	0.....	43,212.....	76.0.....	0.0.....	76.0.....	0.....	0.....	0.0.....	1,225.....	376.....
4. 2015.....	51,058.....	0.....	51,058.....	79.0.....	0.0.....	79.0.....	0.....	0.....	0.0.....	2,722.....	211.....
5. 2016.....	67,030.....	0.....	67,030.....	80.3.....	0.0.....	80.3.....	0.....	0.....	0.0.....	6,613.....	453.....
6. 2017.....	64,565.....	81.....	64,484.....	72.1.....	427.7.....	72.0.....	0.....	0.....	0.0.....	8,219.....	449.....
7. 2018.....	82,666.....	253.....	82,413.....	86.8.....	49.9.....	87.0.....	0.....	0.....	0.0.....	17,520.....	579.....
8. 2019.....	106,459.....	237.....	106,222.....	83.0.....	84.0.....	83.0.....	0.....	0.....	0.0.....	30,293.....	1,233.....
9. 2020.....	120,466.....	57.....	120,410.....	83.0.....	517.3.....	82.9.....	0.....	0.....	0.0.....	55,383.....	2,650.....
10. 2021.....	121,949.....	2,677.....	119,272.....	81.5.....	72.2.....	81.7.....	0.....	0.....	0.0.....	68,985.....	3,374.....
11. 2022.....	72,464.....	4,821.....	67,643.....	77.3.....	68.4.....	78.0.....	0.....	0.....	0.0.....	56,937.....	1,806.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	251,000.....	11,834.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	935.....	76.....	94.....	0.....	0.....	0.....	0.....	954.....	XXX.....
2. 2013.....	10,923.....	12.....	10,910.....	5,755.....	0.....	210.....	0.....	41.....	0.....	0.....	6,005.....	0.....
3. 2014.....	20,437.....	23.....	20,414.....	8,091.....	0.....	414.....	0.....	73.....	0.....	0.....	8,579.....	0.....
4. 2015.....	24,828.....	(7).....	24,835.....	9,574.....	0.....	1,239.....	0.....	88.....	0.....	0.....	10,902.....	0.....
5. 2016.....	40,085.....	4.....	40,081.....	12,868.....	0.....	1,888.....	0.....	72.....	0.....	0.....	14,829.....	0.....
6. 2017.....	39,767.....	96.....	39,671.....	12,426.....	67.....	2,599.....	9.....	67.....	0.....	0.....	15,015.....	0.....
7. 2018.....	53,159.....	3,019.....	50,140.....	19,750.....	1,084.....	3,916.....	148.....	85.....	0.....	0.....	22,519.....	0.....
8. 2019.....	34,398.....	972.....	33,426.....	11,166.....	580.....	2,736.....	73.....	50.....	0.....	0.....	13,299.....	0.....
9. 2020.....	15,768.....	(139).....	15,907.....	3,818.....	7.....	1,224.....	1.....	19.....	0.....	0.....	5,052.....	0.....
10. 2021.....	14,611.....	463.....	14,148.....	3,129.....	95.....	321.....	15.....	19.....	0.....	0.....	3,358.....	0.....
11. 2022.....	7,175.....	409.....	6,766.....	601.....	61.....	78.....	7.....	8.....	0.....	0.....	619.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	88,113.....	1,970.....	14,721.....	253.....	521.....	0.....	0.....	101,131.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	16,381.....	10,627.....	612.....	612.....	378.....	0.....	26.....	26.....	0.....	0.....	17.....	6,131.....	0.....
2. 2013.....	120.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	2.....	120.....	0.....
3. 2014.....	250.....	0.....	618.....	0.....	1.....	0.....	14.....	0.....	131.....	0.....	17.....	1,014.....	0.....
4. 2015.....	307.....	0.....	893.....	0.....	1.....	0.....	20.....	0.....	56.....	0.....	24.....	1,278.....	0.....
5. 2016.....	1,020.....	0.....	1,252.....	0.....	6.....	0.....	28.....	0.....	152.....	0.....	50.....	2,459.....	0.....
6. 2017.....	1,199.....	1.....	2,390.....	0.....	10.....	0.....	54.....	0.....	106.....	0.....	88.....	3,759.....	0.....
7. 2018.....	3,124.....	158.....	4,009.....	0.....	197.....	15.....	90.....	0.....	60.....	0.....	156.....	7,307.....	0.....
8. 2019.....	2,719.....	158.....	3,481.....	0.....	125.....	15.....	78.....	0.....	3.....	0.....	114.....	6,232.....	0.....
9. 2020.....	1,728.....	4.....	2,653.....	0.....	49.....	1.....	60.....	0.....	4.....	0.....	82.....	4,488.....	0.....
10. 2021.....	1,502.....	56.....	4,460.....	0.....	93.....	9.....	100.....	0.....	18.....	0.....	111.....	6,109.....	0.....
11. 2022.....	880.....	68.....	2,596.....	0.....	132.....	10.....	58.....	0.....	10.....	0.....	65.....	3,599.....	0.....
12. Totals.....	29,229.....	11,071.....	22,964.....	612.....	993.....	51.....	528.....	26.....	540.....	0.....	726.....	42,495.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	5,753.....	377.....
2. 2013.....	6,125.....	0.....	6,125.....	56.1.....	0.0.....	56.1.....	0.....	0.....	0.0.....	120.....	0.....
3. 2014.....	9,593.....	0.....	9,593.....	46.9.....	0.0.....	47.0.....	0.....	0.....	0.0.....	868.....	146.....
4. 2015.....	12,179.....	0.....	12,179.....	49.1.....	0.0.....	49.0.....	0.....	0.....	0.0.....	1,200.....	78.....
5. 2016.....	17,287.....	0.....	17,287.....	43.1.....	0.0.....	43.1.....	0.....	0.....	0.0.....	2,272.....	187.....
6. 2017.....	18,851.....	77.....	18,774.....	47.4.....	80.2.....	47.3.....	0.....	0.....	0.0.....	3,589.....	170.....
7. 2018.....	31,231.....	1,406.....	29,826.....	58.8.....	46.6.....	59.5.....	0.....	0.....	0.0.....	6,975.....	332.....
8. 2019.....	20,357.....	826.....	19,531.....	59.2.....	85.0.....	58.4.....	0.....	0.....	0.0.....	6,042.....	191.....
9. 2020.....	9,553.....	13.....	9,540.....	60.6.....	(9.6).....	60.0.....	0.....	0.....	0.0.....	4,377.....	111.....
10. 2021.....	9,641.....	174.....	9,467.....	66.0.....	37.6.....	66.9.....	0.....	0.....	0.0.....	5,906.....	202.....
11. 2022.....	4,364.....	146.....	4,218.....	60.8.....	35.7.....	62.3.....	0.....	0.....	0.0.....	3,408.....	191.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	40,510.....	1,984.....



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	XXX.....
2. 2013.....	7,219.....	0.....	7,219.....	4,651.....	0.....	33.....	0.....	45.....	0.....	0.....	4,730.....	0.....
3. 2014.....	6,172.....	0.....	6,172.....	3,077.....	0.....	73.....	0.....	31.....	0.....	0.....	3,180.....	0.....
4. 2015.....	6,160.....	0.....	6,160.....	1,822.....	0.....	3,040.....	0.....	23.....	0.....	0.....	4,885.....	0.....
5. 2016.....	78,906.....	0.....	78,906.....	40,623.....	0.....	5,219.....	0.....	316.....	0.....	0.....	46,158.....	0.....
6. 2017.....	71,181.....	0.....	71,181.....	37,202.....	0.....	7,940.....	0.....	261.....	0.....	0.....	45,403.....	0.....
7. 2018.....	67,304.....	0.....	67,304.....	38,659.....	0.....	6,226.....	0.....	251.....	0.....	0.....	45,136.....	0.....
8. 2019.....	62,383.....	0.....	62,383.....	30,966.....	0.....	5,972.....	0.....	186.....	0.....	0.....	37,124.....	0.....
9. 2020.....	61,357.....	0.....	61,357.....	25,798.....	0.....	4,711.....	0.....	144.....	0.....	0.....	30,653.....	0.....
10. 2021.....	77,838.....	0.....	77,838.....	37,629.....	0.....	3,741.....	0.....	215.....	0.....	0.....	41,585.....	0.....
11. 2022.....	76,754.....	0.....	76,754.....	12,486.....	0.....	1,613.....	0.....	174.....	0.....	0.....	14,274.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	232,914.....	0.....	38,568.....	0.....	1,647.....	0.....	0.....	273,129.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	37.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	37.....	0.....
2. 2013.....	25.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	25.....	0.....
3. 2014.....	37.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	37.....	0.....
4. 2015.....	481.....	0.....	0.....	0.....	3.....	0.....	0.....	0.....	0.....	0.....	11.....	484.....	0.....
5. 2016.....	348.....	0.....	0.....	0.....	1.....	0.....	0.....	0.....	0.....	0.....	8.....	348.....	0.....
6. 2017.....	193.....	0.....	1,956.....	0.....	6.....	0.....	44.....	0.....	215.....	0.....	50.....	2,414.....	0.....
7. 2018.....	1,678.....	0.....	1,984.....	0.....	2.....	0.....	45.....	0.....	43.....	0.....	90.....	3,751.....	0.....
8. 2019.....	2,680.....	0.....	1,346.....	0.....	1.....	0.....	30.....	0.....	0.....	0.....	101.....	4,057.....	0.....
9. 2020.....	3,086.....	0.....	4,213.....	0.....	1.....	0.....	95.....	0.....	0.....	0.....	184.....	7,395.....	0.....
10. 2021.....	6,460.....	0.....	15,503.....	0.....	90.....	0.....	349.....	0.....	57.....	0.....	557.....	22,458.....	0.....
11. 2022.....	12,230.....	0.....	48,475.....	0.....	503.....	0.....	1,090.....	0.....	186.....	0.....	1,549.....	62,484.....	0.....
12. Totals.....	27,253.....	0.....	73,477.....	0.....	607.....	0.....	1,653.....	0.....	501.....	0.....	2,551.....	103,491.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	37.....	0.....
2. 2013.....	4,755.....	0.....	4,755.....	65.9.....	0.0.....	65.9.....	0.....	0.....	0.0.....	25.....	0.....
3. 2014.....	3,217.....	0.....	3,217.....	52.1.....	0.0.....	52.1.....	0.....	0.....	0.0.....	37.....	0.....
4. 2015.....	5,370.....	0.....	5,370.....	87.2.....	0.0.....	87.2.....	0.....	0.....	0.0.....	481.....	3.....
5. 2016.....	46,506.....	0.....	46,506.....	58.9.....	0.0.....	58.9.....	0.....	0.....	0.0.....	348.....	1.....
6. 2017.....	47,817.....	0.....	47,817.....	67.2.....	0.0.....	67.2.....	0.....	0.....	0.0.....	2,149.....	265.....
7. 2018.....	48,887.....	0.....	48,887.....	72.6.....	0.0.....	72.6.....	0.....	0.....	0.0.....	3,662.....	89.....
8. 2019.....	41,181.....	0.....	41,181.....	66.0.....	0.0.....	66.0.....	0.....	0.....	0.0.....	4,026.....	31.....
9. 2020.....	38,047.....	0.....	38,047.....	62.0.....	0.0.....	62.0.....	0.....	0.....	0.0.....	7,299.....	96.....
10. 2021.....	64,043.....	0.....	64,043.....	82.3.....	0.0.....	82.3.....	0.....	0.....	0.0.....	21,963.....	496.....
11. 2022.....	76,758.....	0.....	76,758.....	100.0.....	0.0.....	100.0.....	0.....	0.....	0.0.....	60,704.....	1,780.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	100,730.....	2,761.....

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
2. 2013.....	0.....	0.....	0.....	735.....	0.....	826.....	0.....	2.....	0.....	0.....	1,563.....	0.....
3. 2014.....	9,049.....	2,040.....	7,009.....	2,499.....	462.....	2,466.....	504.....	5.....	0.....	0.....	4,004.....	0.....
4. 2015.....	17,307.....	4,121.....	13,186.....	3,632.....	866.....	3,860.....	827.....	6.....	0.....	0.....	5,806.....	0.....
5. 2016.....	17,458.....	3,880.....	13,578.....	4,105.....	936.....	3,152.....	766.....	9.....	0.....	0.....	5,565.....	0.....
6. 2017.....	18,123.....	4,030.....	14,093.....	3,644.....	619.....	3,126.....	617.....	6.....	0.....	0.....	5,540.....	0.....
7. 2018.....	20,062.....	4,187.....	15,875.....	2,306.....	255.....	2,749.....	456.....	6.....	0.....	0.....	4,351.....	0.....
8. 2019.....	19,782.....	4,265.....	15,517.....	1,717.....	290.....	2,255.....	427.....	4.....	0.....	0.....	3,258.....	0.....
9. 2020.....	22,028.....	4,048.....	17,980.....	813.....	137.....	1,517.....	240.....	3.....	0.....	0.....	1,956.....	0.....
10. 2021.....	24,260.....	1,699.....	22,561.....	0.....	2.....	944.....	55.....	0.....	0.....	0.....	888.....	0.....
11. 2022.....	25,528.....	426.....	25,102.....	0.....	2.....	304.....	4.....	0.....	0.....	0.....	299.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	19,452.....	3,567.....	21,199.....	3,896.....	42.....	0.....	0.....	33,231.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2013.....	101.....	0.....	0.....	0.....	13.....	0.....	0.....	0.....	0.....	0.....	0.....	114.....	0.....
3. 2014.....	234.....	21.....	46.....	12.....	87.....	17.....	1.....	0.....	99.....	0.....	0.....	416.....	0.....
4. 2015.....	632.....	147.....	405.....	54.....	176.....	42.....	10.....	2.....	65.....	0.....	0.....	1,043.....	0.....
5. 2016.....	1,550.....	349.....	130.....	29.....	163.....	37.....	8.....	5.....	71.....	0.....	0.....	1,501.....	0.....
6. 2017.....	1,984.....	544.....	746.....	131.....	131.....	47.....	24.....	10.....	63.....	0.....	0.....	2,216.....	0.....
7. 2018.....	1,965.....	537.....	3,038.....	406.....	295.....	73.....	76.....	17.....	43.....	0.....	0.....	4,385.....	0.....
8. 2019.....	2,382.....	396.....	3,506.....	704.....	510.....	95.....	92.....	29.....	14.....	0.....	0.....	5,280.....	0.....
9. 2020.....	1,739.....	192.....	6,675.....	806.....	449.....	77.....	166.....	34.....	14.....	0.....	0.....	7,935.....	0.....
10. 2021.....	187.....	23.....	11,140.....	479.....	438.....	22.....	254.....	15.....	39.....	0.....	0.....	11,521.....	0.....
11. 2022.....	11.....	13.....	12,822.....	200.....	514.....	6.....	284.....	0.....	50.....	0.....	0.....	13,463.....	0.....
12. Totals.....	10,786.....	2,222.....	38,509.....	2,821.....	2,776.....	415.....	916.....	113.....	459.....	0.....	0.....	47,874.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2013.....	1,678.....	0.....	1,678.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	101.....	13.....
3. 2014.....	5,437.....	1,017.....	4,420.....	60.1.....	49.8.....	63.1.....	0.....	0.....	0.0.....	247.....	169.....
4. 2015.....	8,786.....	1,938.....	6,848.....	50.8.....	47.0.....	51.9.....	0.....	0.....	0.0.....	836.....	206.....
5. 2016.....	9,189.....	2,122.....	7,066.....	52.6.....	54.7.....	52.0.....	0.....	0.....	0.0.....	1,302.....	200.....
6. 2017.....	9,724.....	1,968.....	7,756.....	53.7.....	48.8.....	55.0.....	0.....	0.....	0.0.....	2,056.....	161.....
7. 2018.....	10,479.....	1,743.....	8,737.....	52.2.....	41.6.....	55.0.....	0.....	0.....	0.0.....	4,061.....	324.....
8. 2019.....	10,480.....	1,942.....	8,538.....	53.0.....	45.5.....	55.0.....	0.....	0.....	0.0.....	4,788.....	492.....
9. 2020.....	11,376.....	1,485.....	9,891.....	51.6.....	36.7.....	55.0.....	0.....	0.....	0.0.....	7,417.....	518.....
10. 2021.....	13,004.....	595.....	12,409.....	53.6.....	35.0.....	55.0.....	0.....	0.....	0.0.....	10,825.....	695.....
11. 2022.....	13,986.....	224.....	13,762.....	54.8.....	52.5.....	54.8.....	0.....	0.....	0.0.....	12,620.....	843.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	44,252.....	3,622.....

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	3,645	0	484	1	3	0	0	4,132	XXX.....
2. 2013.....	85,074	(90)	85,164	34,088	0	10,430	0	186	0	0	44,704	0
3. 2014.....	79,180	1,357	77,823	36,852	290	8,665	349	218	0	0	45,096	0
4. 2015.....	76,819	3,076	73,743	44,910	732	7,550	688	244	0	0	51,285	0
5. 2016.....	88,087	3,341	84,746	46,552	682	9,340	728	348	0	0	54,831	0
6. 2017.....	89,965	3,314	86,651	41,610	720	10,156	675	202	0	0	50,574	0
7. 2018.....	75,803	6,143	69,660	29,281	1,860	7,023	977	99	0	0	33,566	0
8. 2019.....	65,022	6,769	58,253	16,439	1,490	4,155	779	57	0	0	18,382	0
9. 2020.....	55,042	1,962	53,080	5,242	124	1,799	190	24	0	0	6,753	0
10. 2021.....	68,001	2,562	65,439	1,935	25	1,285	57	10	0	0	3,149	0
11. 2022.....	68,543	2,616	65,927	234	12	397	8	3	0	0	615	0
12. Totals	XXX	XXX	XXX	260,790	5,934	61,285	4,451	1,396	0	0	313,085	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	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			
1. Prior.....	18,068	45	4,707	0	1,075	1	106	0	1,555	0	0	25,466	0
2. 2013.....	6,261	0	1,419	0	336	0	32	0	904	0	0	8,952	0
3. 2014.....	3,576	3	1,763	5	180	3	40	0	718	0	0	6,266	0
4. 2015.....	4,429	151	1,461	23	742	28	33	1	215	0	0	6,678	0
5. 2016.....	8,164	197	3,366	155	1,410	39	75	2	343	0	0	12,964	0
6. 2017.....	11,268	224	6,322	220	1,165	31	142	4	331	0	0	18,749	0
7. 2018.....	14,098	1,086	11,581	241	883	100	291	36	165	0	0	25,554	0
8. 2019.....	13,255	953	17,191	1,360	758	108	392	36	35	0	0	29,173	0
9. 2020.....	8,513	111	20,378	762	850	45	467	26	42	0	0	29,306	0
10. 2021.....	12,230	138	31,663	1,453	1,329	60	753	73	121	0	0	44,372	0
11. 2022.....	1,912	80	41,500	1,360	1,249	56	1,012	109	157	0	0	44,225	0
12. Totals	101,773	2,988	141,351	5,580	9,977	470	3,343	288	4,587	0	0	251,703	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	22,731	2,735
2. 2013.....	53,656	0	53,656	63.1	0.0	63.0	0	0	0.0	7,680	1,272
3. 2014.....	52,012	650	51,361	65.7	47.9	66.0	0	0	0.0	5,330	936
4. 2015.....	59,585	1,623	57,962	77.6	52.7	78.6	0	0	0.0	5,716	961
5. 2016.....	69,598	1,804	67,794	79.0	54.0	80.0	0	0	0.0	11,178	1,786
6. 2017.....	71,197	1,874	69,323	79.1	56.6	80.0	0	0	0.0	17,146	1,603
7. 2018.....	63,422	4,301	59,121	83.7	70.0	84.9	0	0	0.0	24,352	1,203
8. 2019.....	52,280	4,725	47,555	80.4	69.8	81.6	0	0	0.0	28,133	1,040
9. 2020.....	37,316	1,258	36,058	67.8	64.1	67.9	0	0	0.0	28,017	1,289
10. 2021.....	49,326	1,806	47,521	72.5	70.5	72.6	0	0	0.0	42,302	2,070
11. 2022.....	46,465	1,625	44,839	67.8	62.1	68.0	0	0	0.0	41,972	2,253
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	234,556	17,147

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	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			
1. Prior	XXX	XXX	XXX	4,892	6	93	3	2	0	0	4,978	XXX
2. 2013	287,932	13,885	274,048	147,128	1,930	1,691	88	1,241	0	0	148,042	XXX
3. 2014	256,764	10,339	246,425	124,051	6,513	2,361	345	1,190	0	0	120,744	XXX
4. 2015	239,688	15,756	223,932	141,047	7,420	2,805	521	1,277	0	0	137,188	XXX
5. 2016	248,475	18,815	229,660	160,608	13,868	3,004	297	851	0	0	150,298	XXX
6. 2017	230,795	16,740	214,055	151,478	7,212	4,027	30	783	0	0	149,046	XXX
7. 2018	239,549	6,776	232,773	157,791	10,553	3,890	0	868	0	0	151,996	XXX
8. 2019	203,833	2,517	201,316	117,344	(1,998)	3,411	0	762	0	0	123,515	XXX
9. 2020	221,701	4,747	216,954	87,859	7	2,357	0	469	0	0	90,678	XXX
10. 2021	234,972	9,590	225,382	54,704	50	1,392	0	353	0	0	56,399	XXX
11. 2022	246,251	8,143	238,109	18,013	28	476	3	260	0	0	18,718	XXX
12. Totals	XXX	XXX	XXX	1,164,915	45,589	25,508	1,287	8,055	0	0	1,151,602	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	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			
1. Prior	21,916	116	7,634	0	75	15	172	0	477	0	1,211	30,143	0
2. 2013	6,050	75	2,546	0	4	0	57	0	533	0	337	9,117	0
3. 2014	7,920	576	2,677	0	29	0	60	0	432	0	706	10,543	0
4. 2015	10,075	284	2,995	0	114	6	67	0	130	0	862	13,091	0
5. 2016	16,206	994	4,079	0	120	6	92	0	826	0	944	20,323	0
6. 2017	18,907	105	4,431	0	385	0	100	0	467	0	1,186	24,185	0
7. 2018	25,905	5,747	10,372	107	536	0	235	4	152	0	1,254	31,341	0
8. 2019	22,570	2,664	17,165	3,472	696	0	453	145	0	0	1,038	34,603	0
9. 2020	28,036	0	25,473	0	727	0	573	0	7	0	1,644	54,816	0
10. 2021	32,064	36	52,206	0	693	0	1,174	0	225	0	2,582	86,328	0
11. 2022	22,790	173	117,626	5,501	509	0	2,542	20	428	0	4,132	138,200	0
12. Totals	212,439	10,769	247,203	9,081	3,889	26	5,526	169	3,678	0	15,894	452,690	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	29,434	709
2. 2013	159,251	2,093	157,158	55.3	15.1	57.3	0	0	0.0	8,522	595
3. 2014	138,721	7,434	131,287	54.0	71.9	53.3	0	0	0.0	10,021	522
4. 2015	158,509	8,230	150,279	66.1	52.2	67.1	0	0	0.0	12,786	306
5. 2016	185,786	15,165	170,621	74.8	80.6	74.3	0	0	0.0	19,291	1,032
6. 2017	180,577	7,347	173,230	78.2	43.9	80.9	0	0	0.0	23,233	952
7. 2018	199,750	16,412	183,338	83.4	242.2	78.8	0	0	0.0	30,423	919
8. 2019	162,401	4,283	158,118	79.7	170.2	78.5	0	0	0.0	33,599	1,004
9. 2020	145,501	7	145,494	65.6	0.1	67.1	0	0	0.0	53,509	1,306
10. 2021	142,813	86	142,727	60.8	0.9	63.3	0	0	0.0	84,235	2,093
11. 2022	162,644	5,726	156,918	66.0	70.3	65.9	0	0	0.0	134,740	3,460
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	439,792	12,898

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	20,677.....	775.....	5,833.....	330.....	41.....	0.....	0.....	25,447.....	XXX.....
2. 2013.....	193,930.....	1,542.....	192,388.....	98,102.....	537.....	7,161.....	680.....	395.....	0.....	0.....	104,441.....	0.....
3. 2014.....	239,850.....	433.....	239,417.....	123,352.....	620.....	6,356.....	124.....	550.....	0.....	0.....	129,515.....	0.....
4. 2015.....	255,248.....	6,420.....	248,828.....	138,533.....	3,398.....	10,036.....	115.....	559.....	0.....	0.....	145,615.....	0.....
5. 2016.....	247,680.....	12,970.....	234,710.....	127,154.....	676.....	13,779.....	26.....	502.....	0.....	0.....	140,733.....	0.....
6. 2017.....	257,162.....	5,414.....	251,748.....	120,366.....	1,368.....	16,744.....	121.....	479.....	0.....	0.....	136,100.....	0.....
7. 2018.....	317,402.....	11,261.....	306,141.....	137,716.....	11,996.....	14,910.....	439.....	677.....	0.....	0.....	140,868.....	0.....
8. 2019.....	368,700.....	18,779.....	349,921.....	93,596.....	3,918.....	10,065.....	318.....	433.....	0.....	0.....	99,858.....	0.....
9. 2020.....	513,762.....	6,223.....	507,539.....	63,478.....	223.....	6,813.....	11.....	301.....	0.....	0.....	70,357.....	0.....
10. 2021.....	708,678.....	22,316.....	686,362.....	48,335.....	1,465.....	3,793.....	48.....	354.....	0.....	0.....	50,970.....	0.....
11. 2022.....	846,922.....	39,090.....	807,832.....	22,225.....	1,192.....	929.....	34.....	295.....	0.....	0.....	22,224.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	993,533.....	26,167.....	96,421.....	2,246.....	4,586.....	0.....	0.....	1,066,127.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	66,122.....	3,076.....	75,795.....	1,593.....	3,208.....	128.....	1,905.....	66.....	803.....	0.....	0.....	142,969.....	0.....
2. 2013.....	5,807.....	196.....	9,617.....	0.....	595.....	0.....	216.....	0.....	1,903.....	0.....	0.....	17,942.....	0.....
3. 2014.....	10,084.....	197.....	15,203.....	0.....	713.....	0.....	342.....	0.....	2,410.....	0.....	0.....	28,556.....	0.....
4. 2015.....	16,471.....	164.....	20,080.....	0.....	1,221.....	0.....	452.....	0.....	1,157.....	0.....	0.....	39,217.....	0.....
5. 2016.....	21,208.....	169.....	23,150.....	0.....	1,612.....	0.....	521.....	0.....	1,149.....	0.....	0.....	47,470.....	0.....
6. 2017.....	29,220.....	319.....	36,099.....	891.....	3,505.....	29.....	808.....	16.....	1,039.....	0.....	0.....	69,416.....	0.....
7. 2018.....	31,290.....	1,086.....	63,532.....	2,191.....	6,379.....	171.....	1,482.....	102.....	601.....	0.....	0.....	99,734.....	0.....
8. 2019.....	34,705.....	773.....	100,935.....	3,952.....	4,217.....	142.....	2,263.....	81.....	531.....	0.....	0.....	137,702.....	0.....
9. 2020.....	44,371.....	402.....	198,603.....	963.....	3,698.....	7.....	4,520.....	74.....	370.....	0.....	0.....	250,117.....	0.....
10. 2021.....	44,615.....	1,809.....	329,962.....	8,734.....	2,682.....	88.....	7,809.....	583.....	1,220.....	0.....	0.....	375,074.....	0.....
11. 2022.....	32,495.....	1,468.....	470,719.....	21,542.....	1,889.....	83.....	10,976.....	939.....	1,714.....	0.....	0.....	493,760.....	0.....
12. Totals.....	336,386.....	9,659.....	1,343,694.....	39,864.....	29,719.....	648.....	31,293.....	1,862.....	12,897.....	0.....	0.....	1,701,957.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	137,248.....	5,720.....
2. 2013.....	123,796.....	1,413.....	122,383.....	63.8.....	91.6.....	63.6.....	0.....	0.....	0.0.....	15,228.....	2,714.....
3. 2014.....	159,011.....	940.....	158,071.....	66.3.....	217.2.....	66.0.....	0.....	0.....	0.0.....	25,091.....	3,465.....
4. 2015.....	188,509.....	3,677.....	184,831.....	73.9.....	57.3.....	74.3.....	0.....	0.....	0.0.....	36,386.....	2,830.....
5. 2016.....	189,074.....	871.....	188,203.....	76.3.....	6.7.....	80.2.....	0.....	0.....	0.0.....	44,188.....	3,282.....
6. 2017.....	208,261.....	2,744.....	205,516.....	81.0.....	50.7.....	81.6.....	0.....	0.....	0.0.....	64,109.....	5,307.....
7. 2018.....	256,586.....	15,985.....	240,601.....	80.8.....	141.9.....	78.6.....	0.....	0.....	0.0.....	91,545.....	8,189.....
8. 2019.....	246,745.....	9,184.....	237,560.....	66.9.....	48.9.....	67.9.....	0.....	0.....	0.0.....	130,915.....	6,788.....
9. 2020.....	322,154.....	1,680.....	320,474.....	62.7.....	27.0.....	63.1.....	0.....	0.....	0.0.....	241,609.....	8,508.....
10. 2021.....	438,769.....	12,726.....	426,044.....	61.9.....	57.0.....	62.1.....	0.....	0.....	0.0.....	364,034.....	11,040.....
11. 2022.....	541,241.....	25,257.....	515,984.....	63.9.....	64.6.....	63.9.....	0.....	0.....	0.0.....	480,204.....	13,556.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	1,630,558.....	71,399.....

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	28,582	(11)	2,286	0	84	0	0	30,963	XXX
2. 2013.....	503,821	1,490	502,330	250,851	78	36,502	2	1,470	0	0	288,743	0
3. 2014.....	515,513	(508)	516,021	272,903	157	35,682	6	1,680	0	0	310,102	0
4. 2015.....	533,294	5,973	527,321	274,378	3,021	41,195	14	1,430	0	0	313,967	0
5. 2016.....	521,600	11,310	510,290	262,741	1,433	40,473	25	1,421	0	0	303,176	0
6. 2017.....	486,421	13,490	472,931	213,982	4,890	33,558	196	928	0	0	243,383	0
7. 2018.....	414,877	23,178	391,699	161,896	13,129	27,955	1,328	689	0	0	176,084	0
8. 2019.....	405,909	23,820	382,089	110,413	5,857	21,044	1,092	509	0	0	125,017	0
9. 2020.....	508,142	5,448	502,694	85,152	11	12,669	0	436	0	0	98,247	0
10. 2021.....	818,433	30,006	788,427	43,160	493	6,928	70	251	0	0	49,776	0
11. 2022	1,119,621	62,102	1,057,519	10,986	424	1,580	64	159	0	0	12,237	0
12. Totals	XXX	XXX	XXX	1,715,045	29,482	259,872	2,800	9,060	0	0	1,951,695	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	79,105	50	71,117	0	2,672	2	1,600	0	3,322	0	0	157,764	0
2. 2013.....	15,759	0	19,574	0	1,426	0	440	0	3,141	0	0	40,340	0
3. 2014.....	19,492	36	31,299	0	1,398	0	704	0	3,751	0	0	56,608	0
4. 2015.....	30,173	229	31,210	1,182	2,299	0	725	49	1,919	0	0	64,866	0
5. 2016.....	47,181	2,265	35,132	2,277	3,317	0	821	82	1,928	0	0	83,755	0
6. 2017.....	58,023	3,294	55,565	2,670	5,287	19	1,293	103	2,033	0	0	116,115	0
7. 2018.....	53,268	2,402	67,158	2,532	6,682	243	1,707	253	929	0	0	124,314	0
8. 2019.....	54,132	3,310	102,161	6,487	4,859	225	2,332	179	362	0	0	153,646	0
9. 2020.....	37,595	38	181,759	2,731	3,706	0	4,119	92	258	0	0	224,575	0
10. 2021.....	31,175	923	407,316	15,587	3,748	89	9,461	649	1,462	0	0	435,914	0
11. 2022	19,106	914	654,197	34,868	2,586	102	14,557	1,048	2,362	0	0	655,876	0
12. Totals	445,009	13,461	1,656,489	68,334	37,980	679	37,759	2,457	21,467	0	0	2,113,773	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	150,171	7,592
2. 2013.....	329,164	80	329,083	65.3	5.4	65.5	0	0	0.0	35,333	5,007
3. 2014.....	366,909	199	366,710	71.2	(39.2)	71.1	0	0	0.0	50,755	5,853
4. 2015.....	383,329	4,496	378,833	71.9	75.3	71.8	0	0	0.0	59,973	4,893
5. 2016.....	393,015	6,083	386,931	75.3	53.8	75.8	0	0	0.0	77,771	5,984
6. 2017.....	370,669	11,172	359,497	76.2	82.8	76.0	0	0	0.0	107,623	8,491
7. 2018.....	320,285	19,888	300,397	77.2	85.8	76.7	0	0	0.0	115,492	8,821
8. 2019.....	295,812	17,150	278,662	72.9	72.0	72.9	0	0	0.0	146,498	7,148
9. 2020.....	325,695	2,873	322,822	64.1	52.7	64.2	0	0	0.0	216,584	7,991
10. 2021.....	503,502	17,812	485,690	61.5	59.4	61.6	0	0	0.0	421,981	13,933
11. 2022	705,534	37,420	668,114	63.0	60.3	63.2	0	0	0.0	637,521	18,355
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,019,703	94,070

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**SCHEDULE P - PART 11 - 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 Number of Claims Reported Direct and Assumed	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	134,833	23,012	7,725	2	383	0	0	119,927	XXX
2. 2021	666,112	28,875	637,237	236,251	7,437	9,753	2	1,700	0	0	240,265	XXX
3. 2022	690,212	46,225	643,988	116,953	2,999	2,164	0	3,147	0	0	119,265	XXX
4. Totals	XXX	XXX	XXX	488,037	33,448	19,642	3	5,230	0	0	479,457	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior	162,311	20,624	99,455	8,712	4,285	0	2,404	363	667	0	8,120	239,423	0
2. 2021	84,899	5,990	105,909	865	1,948	0	2,363	0	385	0	5,648	188,649	0
3. 2022	151,118	14,587	271,192	17,120	1,235	0	5,915	132	971	0	11,324	398,592	0
4. Totals	398,329	41,201	476,555	26,696	7,468	1	10,682	495	2,023	0	25,092	826,664	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	232,430	6,993
2. 2021	443,208	14,294	428,914	66.5	49.5	67.3	0	0	0.0	183,953	4,696
3. 2022	552,696	34,838	517,857	80.1	75.4	80.4	0	0	0.0	390,604	7,989
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	806,987	19,677

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	3,470	0	660	0	10	0	0	4,140	XXX.....
2. 2021.....	272,468	683	271,785	182,207	1,014	11,580	4	1,341	0	0	194,109	0
3. 2022.....	86,735	5,368	81,366	37,472	975	514	3	509	0	0	37,517	0
4. Totals.....	XXX	XXX	XXX	223,149	1,989	12,754	7	1,859	0	0	235,765	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	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			
1. Prior.....	3,300	0	4,348	0	24	0	98	0	0	0	0	7,770	0
2. 2021.....	2,467	59	8,165	0	27	0	333	149	1	0	0	10,785	0
3. 2022.....	4,447	95	20,833	1,500	13	0	435	0	74	0	0	24,207	0
4. Totals.....	10,214	154	33,346	1,500	64	0	865	149	75	0	0	42,762	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	7,648	122		
2. 2021.....	206,120	1,226	204,893	75.6	179.5	75.4	0	0	0.0	10,573	211		
3. 2022.....	64,296	2,573	61,724	74.1	47.9	75.9	0	0	0.0	23,686	521		
4. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	41,907	855		



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	10,797	121	1,683	2	24	0	0	12,381	XXX.....
2. 2021.....	69,826	106	69,720	9,857	27	109	0	41	0	0	9,980	XXX.....
3. 2022.....	57,415	713	56,703	1,886	26	76	0	26	0	0	1,962	XXX.....
4. Totals.....	XXX	XXX	XXX	22,540	174	1,869	2	91	0	0	24,323	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	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			
1. Prior.....	63,533	1,997	29,310	0	666	1	659	0	1,668	0	8,494	93,837	0
2. 2021.....	3,546	0	18,496	0	50	0	416	0	71	0	2,818	22,579	0
3. 2022.....	1,148	2	23,624	0	36	0	531	0	90	0	3,093	25,427	0
4. Totals.....	68,226	2,000	71,431	0	751	1	1,607	0	1,829	0	14,404	141,843	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0		0	XXX.....
2. 2021.....	32,586	27	32,559	46.7	25.6	46.7	0	0	0.0	22,042	537
3. 2022.....	27,418	28	27,389	47.8	4.0	48.3	0	0	0.0	24,770	657
4. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	137,658	4,186

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	18,329	225	140	0	43	0	0	18,287	XXX.....
2. 2021.....	238,661	2	238,659	125,537	0	346	0	808	0	0	126,691	XXX.....
3. 2022.....	260,912	3	260,910	67,427	0	173	0	940	0	0	68,540	XXX.....
4. Totals.....	XXX	XXX	XXX	211,294	225	658	0	1,790	0	0	213,517	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	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			
1. Prior.....	41,325	17,555	23,634	918	83	0	549	38	374	0	532	47,454	0
2. 2021.....	4,062	0	27,518	0	35	0	619	0	120	0	548	32,353	0
3. 2022.....	8,720	0	100,715	0	198	0	2,266	0	384	0	1,902	112,282	0
4. Totals.....	54,107	17,555	151,867	918	316	0	3,434	38	878	0	2,982	192,089	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0		0	XXX.....
2. 2021.....	159,044	0	159,044	66.6	0.0	66.6	0	0	0.0	31,580	773
3. 2022.....	180,821	0	180,821	69.3	0.0	69.3	0	0	0.0	109,435	2,847
4. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	187,500	4,589

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**SCHEDULE P - PART 1M - INTERNATIONAL**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013.....	282	0	282	166	0	3	0	0	0	0	0	169
3. 2014.....	635	0	635	357	0	7	0	4	0	0	0	368
4. 2015.....	148	0	148	61	0	2	0	1	0	0	0	64
5. 2016.....	8	0	8	0	0	0	0	0	0	0	0	0
6. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0
11. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	584	0	12	0	5	0	0	0	601

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2013.....	169	0	169	59.9	0.0	59.9	0	0	0.0	0	0
3. 2014.....	368	0	368	58.0	0.0	58.0	0	0	0.0	0	0
4. 2015.....	64	0	64	43.2	0.0	43.2	0	0	0.0	0	0
5. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2021.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2022.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	3,966	836	7	0	27	0	0	3,164	XXX
2. 2013.....	564,860	85,177	479,684	146,302	10,064	267	0	5,572	0	0	142,078	XXX
3. 2014.....	576,165	96,887	479,278	155,888	35,218	109	0	5,858	0	0	126,638	XXX
4. 2015.....	507,210	141,674	365,536	188,753	106,179	137	0	5,553	0	0	88,264	XXX
5. 2016.....	539,142	189,096	350,046	147,956	27,614	133	8	7,092	0	0	127,560	XXX
6. 2017.....	600,972	259,228	341,744	624,856	347,923	271	37	7,974	0	0	285,141	XXX
7. 2018.....	578,983	317,111	261,872	947,023	489,235	541	5	8,018	0	0	466,342	XXX
8. 2019.....	678,518	381,630	296,888	712,607	446,560	427	20	4,988	0	0	271,441	XXX
9. 2020.....	559,850	272,391	287,459	280,594	75,737	507	32	5,051	0	0	210,383	XXX
10. 2021.....	676,935	349,365	327,570	329,529	126,472	219	103	6,645	0	0	209,818	XXX
11. 2022.....	616,780	380,154	236,626	40,936	3,795	1	2	3,328	0	0	40,468	XXX
12. Totals	XXX	XXX	XXX	3,578,411	1,669,633	2,619	206	60,107	0	0	1,971,297	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	29,593	1,956	9,996	8,874	20	0	395	370	752	0	114	29,557	XXX
2. 2013.....	1,157	0	0	0	0	0	0	0	0	0	22	1,157	XXX
3. 2014.....	2,143	0	0	0	0	0	0	0	0	0	17	2,143	XXX
4. 2015.....	3,634	197	0	0	2	0	0	0	0	0	84	3,439	XXX
5. 2016.....	4,751	444	232	0	10	0	5	0	495	0	36	5,049	XXX
6. 2017.....	36,182	30,316	14,915	7,973	10	1	486	330	24	0	94	12,997	XXX
7. 2018.....	43,367	13,536	25,428	10,555	8	0	599	264	88	0	795	45,134	XXX
8. 2019.....	117,346	63,772	7,488	545	32	1	357	201	0	0	632	60,703	XXX
9. 2020.....	44,715	9,889	85,969	14,302	93	1	2,705	1,093	0	0	1,126	108,197	XXX
10. 2021.....	167,465	59,077	204,932	106,441	42	0	5,745	3,529	172	0	2,177	209,308	XXX
11. 2022.....	121,600	59,702	220,473	95,114	11	0	6,863	4,043	477	0	1,979	190,565	XXX
12. Totals	571,951	238,888	569,433	243,804	228	4	17,154	9,829	2,008	0	7,076	668,249	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	28,760	797
2. 2013.....	153,299	10,064	143,235	27.1	11.8	29.9	0	0	0.0	1,157	0
3. 2014.....	163,999	35,218	128,781	28.5	36.3	26.9	0	0	0.0	2,143	0
4. 2015.....	198,079	106,376	91,702	39.1	75.1	25.1	0	0	0.0	3,437	2
5. 2016.....	160,674	28,066	132,608	29.8	14.8	37.9	0	0	0.0	4,538	510
6. 2017.....	684,718	386,580	298,138	113.9	149.1	87.2	0	0	0.0	12,808	189
7. 2018.....	1,025,072	513,595	511,476	177.0	162.0	195.3	0	0	0.0	44,703	431
8. 2019.....	843,243	511,099	332,145	124.3	133.9	111.9	0	0	0.0	60,517	187
9. 2020.....	419,634	101,054	318,580	75.0	37.1	110.8	0	0	0.0	106,493	1,704
10. 2021.....	714,748	295,622	419,126	105.6	84.6	128.0	0	0	0.0	206,879	2,429
11. 2022.....	393,689	162,655	231,033	63.8	42.8	97.6	0	0	0.0	187,257	3,308
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	658,692	9,556

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**SCHEDULE P - PART 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	54,110	(265)	709	0	356	0	0	55,440	XXX.....
2. 2013.....	375,826	7,976	367,850	159,754	14,671	2,780	0	1,942	0	0	149,804	XXX.....
3. 2014.....	362,645	10,220	352,425	184,498	33,150	2,444	0	2,990	0	0	156,783	XXX.....
4. 2015.....	327,039	8,685	318,354	149,911	215	2,052	0	2,971	0	0	154,719	XXX.....
5. 2016.....	305,309	7,578	297,731	177,705	82	2,251	0	2,955	0	0	182,829	XXX.....
6. 2017.....	304,997	4,330	300,667	171,741	12,518	3,337	188	1,710	0	0	164,081	XXX.....
7. 2018.....	355,464	26,741	328,723	147,540	17,141	1,177	85	1,359	0	0	132,850	XXX.....
8. 2019.....	425,435	29,859	395,576	140,809	9,898	939	0	3,695	0	0	135,545	XXX.....
9. 2020.....	452,310	25,040	427,270	116,431	7,789	173	1	2,392	0	0	111,205	XXX.....
10. 2021.....	478,996	52,971	426,025	82,630	13,215	30	2	1,597	0	0	71,039	XXX.....
11. 2022.....	567,516	66,553	500,964	17,195	302	24	0	1,514	0	0	18,430	XXX.....
12. Totals	XXX	XXX	XXX	1,402,324	108,717	15,917	277	23,481	0	0	1,332,727	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	206,740	4,870	113,401	0	6,563	0	2,551	0	11,035	0	0	335,420	XXX.....
2. 2013.....	21,908	94	13,239	0	389	0	298	0	4,498	0	0	40,238	XXX.....
3. 2014.....	29,004	0	18,745	0	728	0	422	0	1,978	0	0	50,876	XXX.....
4. 2015.....	38,141	0	17,397	0	821	0	391	0	2,495	0	0	59,246	XXX.....
5. 2016.....	58,322	3	20,610	0	1,363	0	464	0	2,116	0	0	82,871	XXX.....
6. 2017.....	70,625	2,264	29,978	235	1,511	107	766	97	1,161	0	0	101,337	XXX.....
7. 2018.....	73,449	3,274	46,208	2,704	1,482	59	1,075	97	364	0	0	116,446	XXX.....
8. 2019.....	93,738	8,978	81,490	0	619	0	1,833	0	0	0	0	168,701	XXX.....
9. 2020.....	45,443	2,217	113,223	1,122	353	0	2,552	30	887	0	0	159,088	XXX.....
10. 2021.....	66,388	4,757	191,592	47,860	195	21	5,269	2,036	1,480	0	0	210,250	XXX.....
11. 2022.....	89,395	45,153	308,788	28,419	234	8	7,439	1,132	1,067	0	0	332,210	XXX.....
12. Totals	793,153	71,608	954,670	80,340	14,257	195	23,060	3,392	27,079	0	0	1,656,685	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	315,272	20,149
2. 2013.....	204,807	14,765	190,043	54.5	185.1	51.7	0	0	0.0	35,053	5,185
3. 2014.....	240,809	33,150	207,659	66.4	324.4	58.9	0	0	0.0	47,749	3,127
4. 2015.....	214,180	215	213,965	65.5	2.5	67.2	0	0	0.0	55,538	3,707
5. 2016.....	265,785	85	265,701	87.1	1.1	89.2	0	0	0.0	78,929	3,942
6. 2017.....	280,829	15,410	265,419	92.1	355.9	88.3	0	0	0.0	98,104	3,234
7. 2018.....	272,654	23,359	249,296	76.7	87.4	75.8	0	0	0.0	113,680	2,766
8. 2019.....	323,122	18,876	304,246	76.0	63.2	76.9	0	0	0.0	166,250	2,452
9. 2020.....	281,452	11,159	270,293	62.2	44.6	63.3	0	0	0.0	155,327	3,761
10. 2021.....	349,181	67,891	281,290	72.9	128.2	66.0	0	0	0.0	205,363	4,887
11. 2022.....	425,655	75,014	350,641	75.0	112.7	70.0	0	0	0.0	324,611	7,600
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,595,876	60,809

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	8,140.....	13.....	0.....	0.....	56.....	0.....	0.....	8,184.....	XXX.....
2. 2013.....	31,040.....	245.....	30,796.....	15,842.....	64.....	0.....	0.....	275.....	0.....	0.....	16,053.....	XXX.....
3. 2014.....	26,375.....	525.....	25,850.....	9,989.....	0.....	0.....	0.....	157.....	0.....	0.....	10,145.....	XXX.....
4. 2015.....	26,300.....	233.....	26,067.....	10,265.....	0.....	0.....	0.....	271.....	0.....	0.....	10,537.....	XXX.....
5. 2016.....	26,453.....	140.....	26,313.....	12,334.....	0.....	0.....	0.....	301.....	0.....	0.....	12,635.....	XXX.....
6. 2017.....	31,040.....	163.....	30,877.....	1,530.....	0.....	0.....	0.....	17.....	0.....	0.....	1,547.....	XXX.....
7. 2018.....	31,302.....	188.....	31,114.....	15,748.....	30.....	0.....	0.....	220.....	0.....	0.....	15,938.....	XXX.....
8. 2019.....	34,689.....	204.....	34,485.....	30,298.....	30.....	6.....	0.....	450.....	0.....	0.....	30,724.....	XXX.....
9. 2020.....	36,279.....	199.....	36,080.....	8,261.....	0.....	39.....	0.....	589.....	0.....	0.....	8,889.....	XXX.....
10. 2021.....	42,814.....	477.....	42,337.....	9,469.....	0.....	0.....	0.....	147.....	0.....	0.....	9,616.....	XXX.....
11. 2022.....	46,281.....	429.....	45,851.....	2,227.....	0.....	0.....	0.....	200.....	0.....	0.....	2,427.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	124,103.....	137.....	45.....	0.....	2,684.....	0.....	0.....	126,695.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	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			
1. Prior.....	13,629.....	401.....	2,058.....	0.....	16.....	0.....	46.....	0.....	196.....	0.....	335.....	15,544.....	XXX.....
2. 2013.....	750.....	0.....	388.....	0.....	2.....	0.....	9.....	0.....	176.....	0.....	80.....	1,325.....	XXX.....
3. 2014.....	454.....	0.....	10.....	0.....	1.....	0.....	0.....	0.....	12.....	0.....	35.....	478.....	XXX.....
4. 2015.....	595.....	0.....	65.....	0.....	0.....	0.....	1.....	0.....	10.....	0.....	46.....	672.....	XXX.....
5. 2016.....	1,571.....	0.....	188.....	0.....	0.....	0.....	4.....	0.....	11.....	0.....	109.....	1,774.....	XXX.....
6. 2017.....	1,409.....	0.....	258.....	0.....	0.....	0.....	6.....	0.....	92.....	0.....	106.....	1,765.....	XXX.....
7. 2018.....	5,168.....	0.....	646.....	0.....	0.....	0.....	15.....	0.....	4.....	0.....	281.....	5,833.....	XXX.....
8. 2019.....	4,739.....	0.....	1,629.....	0.....	0.....	0.....	37.....	0.....	0.....	0.....	354.....	6,404.....	XXX.....
9. 2020.....	1,363.....	0.....	6,125.....	0.....	0.....	0.....	138.....	0.....	0.....	0.....	421.....	7,626.....	XXX.....
10. 2021.....	12,912.....	0.....	4,783.....	0.....	0.....	0.....	108.....	0.....	1.....	0.....	983.....	17,803.....	XXX.....
11. 2022.....	7,536.....	0.....	18,888.....	0.....	0.....	0.....	425.....	0.....	72.....	0.....	1,482.....	26,921.....	XXX.....
12. Totals.....	50,127.....	401.....	35,039.....	0.....	19.....	0.....	788.....	0.....	574.....	0.....	4,233.....	86,146.....	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	15,286.....	258.....
2. 2013.....	17,443.....	64.....	17,379.....	56.2.....	26.2.....	56.4.....	0.....	0.....	0.0.....	1,138.....	187.....
3. 2014.....	10,623.....	0.....	10,623.....	40.3.....	0.0.....	41.1.....	0.....	0.....	0.0.....	464.....	13.....
4. 2015.....	11,209.....	0.....	11,209.....	42.6.....	0.0.....	43.0.....	0.....	0.....	0.0.....	661.....	12.....
5. 2016.....	14,409.....	0.....	14,409.....	54.5.....	0.0.....	54.8.....	0.....	0.....	0.0.....	1,760.....	15.....
6. 2017.....	3,312.....	0.....	3,312.....	10.7.....	0.0.....	10.7.....	0.....	0.....	0.0.....	1,667.....	98.....
7. 2018.....	21,802.....	30.....	21,772.....	69.6.....	16.0.....	70.0.....	0.....	0.....	0.0.....	5,815.....	19.....
8. 2019.....	37,158.....	30.....	37,128.....	107.1.....	14.7.....	107.7.....	0.....	0.....	0.0.....	6,368.....	37.....
9. 2020.....	16,515.....	0.....	16,515.....	45.5.....	0.0.....	45.8.....	0.....	0.....	0.0.....	7,488.....	138.....
10. 2021.....	27,419.....	0.....	27,419.....	64.0.....	0.0.....	64.8.....	0.....	0.....	0.0.....	17,695.....	108.....
11. 2022.....	29,347.....	0.....	29,347.....	63.4.....	0.0.....	64.0.....	0.....	0.....	0.0.....	26,424.....	497.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	84,765.....	1,381.....

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

**N O N E**

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	2,562	0	33	0	7	0	0	2,601	XXX.....
2. 2021.....	64,692	0	64,692	1,031	0	26	0	3	0	0	1,060	XXX.....
3. 2022.....	59,712	367	59,345	649	4	15	0	9	0	0	669	XXX.....
4. Totals.....	XXX	XXX	XXX	4,241	4	75	0	19	0	0	4,331	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	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			
1. Prior.....	587	0	17,832	0	5	0	401	0	68	0	0	18,894	0
2. 2021.....	955	0	15,998	0	10	0	360	0	60	0	0	17,383	0
3. 2022.....	1,859	0	11,896	0	26	0	268	0	45	0	0	14,094	0
4. Totals.....	3,401	0	45,727	0	41	0	1,029	0	173	0	0	50,370	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	18,420	474
2. 2021.....	18,444	0	18,444	28.5	0.0	28.5	0	0	0.0	16,953	430
3. 2022.....	14,767	4	14,763	24.7	1.1	24.9	0	0	0.0	13,755	339
4. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	49,128	1,243



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**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 Number of Claims Reported Direct and Assumed						
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded							
1. Prior.....	XXX	XXX	XXX	<b>NONE</b>								XXX				
2. 2021.....																
3. 2022.....																
4. Totals	XXX	XXX	XXX													

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed							
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Other Unpaid											
	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										
1. Prior.....	<b>NONE</b>																			
2. 2021.....																				
3. 2022.....																				
4. Totals																				

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2021.....											
3. 2022.....											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	8,345	8,002	7,533	6,472	6,459	6,828	7,363	7,419	7,465	7,074	(391)	(345)
2. 2013.....	34,083	34,028	33,520	33,007	32,020	32,051	32,039	32,037	32,039	32,037	(2)	0
3. 2014.....	XXX	58,987	55,772	54,648	53,393	53,277	53,221	53,216	53,216	53,222	6	6
4. 2015.....	XXX	XXX	72,357	60,108	57,664	55,353	55,422	55,053	55,055	55,100	45	47
5. 2016.....	XXX	XXX	XXX	216,337	201,619	181,550	181,436	180,661	180,843	181,113	270	452
6. 2017.....	XXX	XXX	XXX	XXX	214,249	226,489	208,506	204,155	203,835	202,098	(1,737)	(2,057)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	217,217	216,861	222,059	222,077	215,816	(6,261)	(6,243)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	217,578	222,256	226,471	225,403	(1,068)	3,147
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	267,077	284,114	282,692	(1,422)	15,615
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	470,330	459,314	(11,016)	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,014	XXX	XXX
12. Totals											(21,576)	10,622

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

1. Prior.....	148,055	133,510	114,530	111,608	109,061	109,066	109,075	109,511	110,022	110,429	407	918
2. 2013.....	135,397	135,416	122,961	119,641	119,640	118,810	118,726	118,987	119,159	119,180	21	193
3. 2014.....	XXX	92,295	86,354	83,388	83,388	82,838	82,779	83,209	83,328	83,374	46	165
4. 2015.....	XXX	XXX	69,330	75,523	77,800	77,963	78,231	78,753	78,640	78,858	218	105
5. 2016.....	XXX	XXX	XXX	238,196	238,196	245,452	248,887	248,342	249,255	251,965	2,710	3,623
6. 2017.....	XXX	XXX	XXX	XXX	261,848	254,261	245,520	240,521	239,638	240,488	850	(33)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	268,639	267,579	268,046	269,306	269,415	109	1,369
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	323,293	324,557	326,532	330,280	3,748	5,723
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	301,445	291,324	299,162	7,838	(2,283)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	314,516	322,501	7,985	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,385	XXX	XXX
12. Totals											23,931	9,779

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

1. Prior.....	61,925	57,964	52,301	49,974	50,985	51,001	48,079	46,625	46,795	46,747	(48)	122
2. 2013.....	39,318	39,208	35,727	35,728	35,728	35,727	34,483	34,482	34,482	34,481	(1)	(1)
3. 2014.....	XXX	44,848	41,980	41,981	41,981	41,980	42,549	42,548	42,549	42,549	0	1
4. 2015.....	XXX	XXX	46,692	45,405	45,404	45,405	48,640	50,191	50,579	50,579	0	388
5. 2016.....	XXX	XXX	XXX	57,810	56,132	56,133	56,882	63,643	63,642	66,418	2,776	2,775
6. 2017.....	XXX	XXX	XXX	XXX	61,142	61,141	63,633	64,015	64,016	64,012	(4)	(3)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	63,861	65,573	69,705	75,442	82,051	6,609	12,346
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	94,739	96,171	99,575	105,878	6,303	9,707
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111,236	115,896	120,138	4,242	8,902
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,899	118,897	(2)	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,313	XXX	XXX
12. Totals											19,876	34,238

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

1. Prior.....	53,117	52,473	49,880	49,606	44,410	42,316	35,633	34,300	33,107	32,773	(334)	(1,527)
2. 2013.....	8,604	8,593	8,592	8,069	7,350	7,350	6,824	6,540	6,127	6,084	(43)	(456)
3. 2014.....	XXX	15,122	14,085	13,066	12,045	12,043	10,294	10,002	9,797	9,389	(408)	(613)
4. 2015.....	XXX	XXX	17,248	15,999	15,998	15,253	13,303	12,437	12,438	12,035	(403)	(402)
5. 2016.....	XXX	XXX	XXX	25,798	24,798	24,785	23,273	17,992	16,992	17,063	71	(929)
6. 2017.....	XXX	XXX	XXX	XXX	24,542	24,541	23,674	20,143	19,644	18,602	(1,042)	(1,541)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	30,985	30,943	30,943	30,944	29,680	(1,264)	(1,263)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	21,156	19,999	20,001	19,479	(522)	(520)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,921	9,669	9,518	(151)	(403)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,723	9,431	(292)	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,200	XXX	XXX
12. Totals											(4,390)	(7,655)

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

1. Prior.....	4,645	3,139	4,117	4,439	4,476	4,417	4,298	4,373	4,334	4,189	(145)	(184)
2. 2013.....	7,170	6,042	4,960	4,960	5,104	5,009	4,767	4,730	4,771	4,709	(61)	(20)
3. 2014.....	XXX	4,254	3,947	3,330	3,638	3,614	3,285	3,231	3,255	3,186	(69)	(45)
4. 2015.....	XXX	XXX	3,961	5,812	5,196	5,183	4,778	4,745	4,768	5,346	578	601
5. 2016.....	XXX	XXX	XXX	50,756	50,755	47,686	47,688	47,215	45,951	46,190	239	(1,025)
6. 2017.....	XXX	XXX	XXX	XXX	56,545	49,503	47,350	47,215	47,714	47,340	(374)	125
7. 2018.....	XXX	XXX	XXX	XXX	XXX	46,984	49,320	48,168	48,167	48,594	427	426
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	45,192	43,997	42,243	40,995	(1,248)	(3,002)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,912	38,839	37,903	(936)	(6,009)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,797	63,771	(26)	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76,398	XXX	XXX
12. Totals											(1,614)	(9,133)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	32	32	21	15	15	115	205	205	205	205	0	0
2. 2013.....	0	128	94	1,000	1,773	2,332	1,634	1,554	1,723	1,676	(47)	122
3. 2014.....	XXX	5,752	3,839	3,401	3,399	4,101	4,122	4,123	4,311	4,316	5	193
4. 2015.....	XXX	XXX	8,665	7,840	7,839	7,182	6,522	6,776	6,772	6,778	5	2
5. 2016.....	XXX	XXX	XXX	8,062	8,063	7,811	6,541	6,283	6,981	6,986	5	703
6. 2017.....	XXX	XXX	XXX	XXX	8,373	8,086	6,924	6,923	8,106	7,687	(419)	764
7. 2018.....	XXX	XXX	XXX	XXX	XXX	9,226	9,227	9,158	9,156	8,687	(469)	(471)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	8,981	8,983	8,982	8,520	(461)	(463)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,412	10,411	9,874	(537)	(538)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,045	12,370	(675)	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,712	XXX	XXX
12. Totals											(2,593)	311

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

1. Prior.....	508,453	496,942	444,464	422,886	407,710	392,840	383,333	367,762	357,920	353,627	(4,293)	(14,135)
2. 2013.....	58,524	58,504	57,674	52,566	52,567	52,566	52,565	52,566	52,565	52,566	1	0
3. 2014.....	XXX	52,257	52,018	50,461	50,461	50,461	50,449	50,428	50,427	50,425	(2)	(3)
4. 2015.....	XXX	XXX	49,704	49,647	49,649	49,649	52,954	55,888	57,543	57,503	(40)	1,615
5. 2016.....	XXX	XXX	XXX	58,764	58,621	58,604	61,131	61,089	65,411	67,103	1,692	6,014
6. 2017.....	XXX	XXX	XXX	XXX	61,022	61,009	61,021	61,020	66,220	68,789	2,569	7,769
7. 2018.....	XXX	XXX	XXX	XXX	XXX	48,752	48,506	48,507	51,294	58,856	7,562	10,349
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	39,570	39,524	40,691	47,463	6,772	7,940
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,025	36,023	35,992	(31)	(32)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,388	47,389	5,001	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,679	XXX	XXX
12. Totals											19,231	19,517

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

1. Prior.....	406,748	399,675	388,417	370,392	357,717	344,001	322,906	311,031	302,038	300,064	(1,974)	(10,967)
2. 2013.....	162,943	166,935	166,952	166,209	164,724	166,240	162,422	158,111	156,063	155,384	(679)	(2,727)
3. 2014.....	XXX	158,202	150,256	143,674	139,379	139,379	135,749	134,529	131,162	129,665	(1,497)	(4,864)
4. 2015.....	XXX	XXX	142,769	142,822	148,594	151,548	149,740	149,739	148,099	148,872	773	(867)
5. 2016.....	XXX	XXX	XXX	159,492	161,606	162,603	161,595	162,066	165,238	168,944	3,706	6,878
6. 2017.....	XXX	XXX	XXX	XXX	156,020	157,076	163,263	162,182	166,642	171,980	5,338	9,798
7. 2018.....	XXX	XXX	XXX	XXX	XXX	180,384	181,857	178,478	180,334	182,318	1,984	3,840
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	157,329	152,489	152,441	157,356	4,915	4,867
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156,890	152,759	145,018	(7,741)	(11,872)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151,222	142,148	(9,074)	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156,230	XXX	XXX
12. Totals											(4,248)	(5,913)

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

1. Prior.....	965,653	999,320	1,043,573	1,041,430	1,037,394	1,022,966	1,020,027	1,013,020	1,014,099	998,505	(15,594)	(14,515)
2. 2013.....	136,982	136,973	136,222	128,527	128,528	126,602	122,756	120,832	120,833	120,086	(747)	(746)
3. 2014.....	XXX	170,078	170,115	164,653	164,632	162,237	157,450	157,449	157,448	155,110	(2,338)	(2,339)
4. 2015.....	XXX	XXX	177,392	177,440	177,438	177,440	177,439	177,439	177,440	183,115	5,675	5,676
5. 2016.....	XXX	XXX	XXX	167,081	167,082	167,072	172,339	176,727	176,727	186,552	9,825	9,825
6. 2017.....	XXX	XXX	XXX	XXX	179,774	179,756	182,743	185,795	189,309	203,999	14,690	18,204
7. 2018.....	XXX	XXX	XXX	XXX	XXX	213,021	219,201	220,732	224,360	239,323	14,963	18,591
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	244,492	244,141	236,753	236,596	(157)	(7,545)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	345,955	335,859	319,803	(16,056)	(26,152)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	431,786	424,470	(7,316)	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513,975	XXX	XXX
12. Totals											2,944	998

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

1. Prior.....	1,297,751	1,268,306	1,271,631	1,254,235	1,237,714	1,223,366	1,202,862	1,184,497	1,162,420	1,146,573	(15,847)	(37,924)
2. 2013.....	350,648	350,264	345,302	350,324	350,325	350,325	345,302	336,972	333,315	324,472	(8,843)	(12,500)
3. 2014.....	XXX	360,305	354,775	365,135	365,135	365,137	365,136	366,136	361,967	361,279	(688)	(4,857)
4. 2015.....	XXX	XXX	365,502	365,518	365,519	376,063	376,063	376,063	376,065	375,484	(581)	(579)
5. 2016.....	XXX	XXX	XXX	361,241	361,056	361,000	361,001	364,108	374,814	383,582	8,768	19,474
6. 2017.....	XXX	XXX	XXX	XXX	340,066	340,064	340,065	342,377	346,878	356,536	9,658	14,159
7. 2018.....	XXX	XXX	XXX	XXX	XXX	283,129	283,130	286,337	290,066	298,779	8,713	12,442
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	271,418	271,418	270,275	277,791	7,516	6,373
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	355,232	341,158	322,128	(19,030)	(33,104)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	506,828	483,976	(22,852)	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	665,592	XXX	XXX
12. Totals											(33,185)	(36,515)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	738,906	701,579	657,820	(43,759)	(81,086)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	462,090	426,829	(35,261)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513,739	XXX	XXX
4. Totals											(79,020)	(81,086)

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83,811	67,632	62,727	(4,905)	(21,084)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203,660	203,552	(108)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,141	XXX	XXX
4. Totals											(5,013)	(21,084)

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137,744	137,765	126,962	(10,803)	(10,782)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,019	32,448	(571)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,274	XXX	XXX
4. Totals											(11,374)	(10,782)

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187,406	158,212	144,898	(13,314)	(42,508)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169,463	158,117	(11,346)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179,498	XXX	XXX
4. Totals											(24,660)	(42,508)

**SCHEDULE P - PART 2M - INTERNATIONAL**

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	69	140	150	169	169	169	169	169	169	169	0	0
3. 2014.....	XXX	315	318	364	364	364	364	364	364	364	0	0
4. 2015.....	XXX	XXX	73	63	63	63	63	63	63	63	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	462,392	424,254	405,979	389,942	380,269	372,261	369,946	363,894	354,130	352,105	(2,025)	(11,789)
2. 2013.....	203,227	189,721	170,354	155,905	143,016	141,046	138,556	138,156	137,486	137,663	177	(493)
3. 2014.....	XXX	137,865	140,474	140,394	130,579	128,360	126,742	125,749	122,579	122,922	343	(2,827)
4. 2015.....	XXX	XXX	87,727	87,396	96,260	96,183	89,016	88,347	87,380	86,150	(1,230)	(2,197)
5. 2016.....	XXX	XXX	XXX	149,027	150,613	137,556	127,034	123,004	126,268	125,022	(1,246)	2,018
6. 2017.....	XXX	XXX	XXX	XXX	324,340	317,078	313,264	302,943	295,836	290,139	(5,697)	(12,804)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	490,823	539,589	537,559	510,294	503,370	(6,924)	(34,189)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	320,963	333,391	328,668	327,156	(1,512)	(6,235)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	282,059	321,952	313,529	(8,423)	31,470
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	402,821	412,309	9,488	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	227,229	XXX	XXX
12. Totals											(17,049)	(37,046)

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

1. Prior.....	2,178,549	2,103,432	2,113,098	2,018,353	1,970,828	1,914,615	1,882,281	1,844,355	1,778,258	1,736,995	(41,263)	(107,360)
2. 2013.....	252,309	252,161	248,506	233,761	226,571	222,945	216,992	199,453	188,862	183,603	(5,259)	(15,850)
3. 2014.....	XXX	237,552	237,502	237,502	237,504	232,216	230,581	227,559	219,316	202,691	(16,625)	(24,869)
4. 2015.....	XXX	XXX	216,255	216,103	216,104	216,102	216,234	213,021	211,916	208,498	(3,418)	(4,523)
5. 2016.....	XXX	XXX	XXX	208,258	208,260	208,235	220,392	242,154	243,467	260,629	17,162	18,475
6. 2017.....	XXX	XXX	XXX	XXX	211,521	211,511	222,975	237,701	244,156	262,549	18,393	24,848
7. 2018.....	XXX	XXX	XXX	XXX	XXX	237,788	237,701	237,485	238,018	247,573	9,555	10,087
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	270,369	270,061	277,258	300,552	23,294	30,491
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	292,887	293,387	267,015	(26,372)	(25,872)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	283,979	278,213	(5,766)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	348,060	XXX	XXX
12. Totals											(30,301)	(94,572)

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

1. Prior.....	174,545	165,362	162,756	169,100	157,705	153,363	147,833	147,011	143,160	135,239	(7,921)	(11,772)
2. 2013.....	19,655	19,612	19,604	19,597	19,587	19,583	19,240	18,000	17,190	16,927	(263)	(1,073)
3. 2014.....	XXX	16,540	16,589	15,164	13,871	13,871	13,725	12,690	11,257	10,454	(803)	(2,236)
4. 2015.....	XXX	XXX	15,402	15,383	17,990	17,989	16,635	16,635	13,940	10,928	(3,012)	(5,707)
5. 2016.....	XXX	XXX	XXX	15,593	15,593	15,591	16,789	16,782	13,999	14,098	99	(2,684)
6. 2017.....	XXX	XXX	XXX	XXX	16,461	12,015	10,654	5,067	5,103	3,203	(1,900)	(1,864)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	15,357	19,238	17,222	19,353	21,547	2,194	4,325
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	23,946	39,279	38,766	36,678	(2,088)	(2,601)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,795	21,678	15,926	(5,752)	(16,869)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,261	27,271	2,010	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,076	XXX	XXX
12. Totals											(17,436)	(40,482)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX									
7. 2018.....	XXX	XXX	XXX	XXX								
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**NONE**

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

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**NONE**

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81,751	41,462	21,997	(19,465)	(59,754)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,594	18,381	(4,213)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,708	XXX	XXX
4. Totals											(23,678)	(59,754)

**SCHEDULE P - PART 2T - WARRANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	2,843	4,168	4,690	5,240	5,561	6,251	6,569	6,719	6,836	0	0
2. 2013.....	13,255	23,237	31,470	31,827	31,916	32,011	32,010	32,019	32,024	32,028	0	0
3. 2014.....	XXX	22,851	50,703	52,719	52,982	53,206	53,173	53,187	53,199	53,208	0	0
4. 2015.....	XXX	XXX	30,339	52,720	54,368	54,820	55,279	54,962	54,986	55,027	0	0
5. 2016.....	XXX	XXX	XXX	96,367	169,190	176,136	178,449	179,068	180,386	180,982	0	0
6. 2017.....	XXX	XXX	XXX	XXX	108,019	190,526	197,498	198,167	199,540	199,319	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	104,030	189,624	209,081	212,722	212,135	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	105,766	198,061	215,262	221,582	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137,427	248,119	267,363	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190,344	374,629	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,339	0	0

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

1. Prior.....	000.....	48,424	69,818	81,983	84,829	89,656	92,735	92,590	94,677	96,837	0	0
2. 2013.....	45,516	83,377	99,852	109,304	113,215	116,131	117,702	118,284	118,697	118,910	0	0
3. 2014.....	XXX	38,944	59,545	70,660	75,094	78,434	80,711	81,856	82,791	83,243	0	0
4. 2015.....	XXX	XXX	30,432	55,956	65,287	70,664	74,189	76,033	77,558	78,289	0	0
5. 2016.....	XXX	XXX	XXX	82,252	177,672	204,870	227,080	239,459	244,435	248,005	0	0
6. 2017.....	XXX	XXX	XXX	XXX	75,087	166,826	203,251	220,933	229,751	234,891	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	87,796	180,671	222,359	242,378	254,233	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	115,870	236,015	274,274	298,369	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,751	201,183	244,326	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93,546	210,344	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,183	0	0

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

1. Prior.....	000.....	13,111	21,411	31,193	36,408	38,978	42,062	43,050	44,023	44,433	0	0
2. 2013.....	7,640	16,586	20,472	24,171	27,793	30,419	31,763	32,550	33,246	33,513	0	0
3. 2014.....	XXX	9,839	18,971	24,860	30,207	34,433	38,070	40,105	40,894	41,286	0	0
4. 2015.....	XXX	XXX	8,328	19,299	26,408	31,765	39,690	45,132	46,833	47,790	0	0
5. 2016.....	XXX	XXX	XXX	10,975	22,583	29,592	41,085	51,383	56,559	59,615	0	0
6. 2017.....	XXX	XXX	XXX	XXX	10,842	24,272	36,854	45,610	51,444	55,553	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	11,122	29,018	43,025	54,418	64,020	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	15,020	36,028	57,684	74,351	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,097	39,913	62,105	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,919	46,667	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,757	0	0

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

1. Prior.....	000.....	6,940	13,379	17,825	20,198	22,454	23,450	24,758	25,688	26,642	0	0
2. 2013.....	1,235	3,231	4,194	4,996	5,304	5,556	5,882	5,924	5,963	5,965	0	0
3. 2014.....	XXX	2,231	4,508	6,242	7,299	7,784	8,392	8,358	8,458	8,506	0	0
4. 2015.....	XXX	XXX	2,153	6,918	8,927	9,787	10,464	10,615	10,680	10,814	0	0
5. 2016.....	XXX	XXX	XXX	3,042	8,247	11,083	12,724	13,646	14,390	14,757	0	0
6. 2017.....	XXX	XXX	XXX	XXX	4,173	8,365	11,166	13,198	14,439	14,948	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,916	10,568	16,405	20,277	22,433	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,201	8,127	11,243	13,249	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,552	3,477	5,034	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,592	3,340	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	611	0	0

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

1. Prior.....	000.....	1,824	2,895	3,835	4,036	4,103	4,101	4,146	4,151	4,152	0	0
2. 2013.....	1,927	3,491	4,085	4,483	4,599	4,701	4,707	4,676	4,682	4,685	0	0
3. 2014.....	XXX	977	1,869	2,482	2,679	2,924	2,980	3,012	3,027	3,149	0	0
4. 2015.....	XXX	XXX	932	3,142	3,885	4,200	4,351	4,399	4,444	4,862	0	0
5. 2016.....	XXX	XXX	XXX	15,730	33,124	38,912	42,159	44,075	44,945	45,842	0	0
6. 2017.....	XXX	XXX	XXX	XXX	17,547	34,954	39,454	42,395	44,567	45,141	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	16,132	34,036	40,029	42,920	44,885	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	14,892	28,994	33,395	36,938	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,042	25,982	30,509	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,908	41,370	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,100	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	0.....	21.....	15.....	15.....	115.....	205.....	205.....	205.....	205.....	0.....	0.....
2. 2013.....	0.....	94.....	94.....	286.....	1,160.....	1,520.....	1,520.....	1,520.....	1,546.....	1,561.....	0.....	0.....
3. 2014.....	XXX.....	242.....	242.....	617.....	1,692.....	2,269.....	2,269.....	3,181.....	3,705.....	3,999.....	0.....	0.....
4. 2015.....	XXX.....	XXX.....	541.....	843.....	1,178.....	1,752.....	3,094.....	4,118.....	4,832.....	5,800.....	0.....	0.....
5. 2016.....	XXX.....	XXX.....	XXX.....	282.....	507.....	1,027.....	1,987.....	3,169.....	4,074.....	5,556.....	0.....	0.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	216.....	941.....	2,126.....	3,285.....	4,642.....	5,534.....	0.....	0.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	223.....	2,573.....	2,984.....	3,956.....	4,345.....	0.....	0.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	369.....	1,094.....	2,539.....	3,254.....	0.....	0.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	338.....	1,365.....	1,953.....	0.....	0.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	563.....	888.....	0.....	0.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	299.....	299.....	0.....	0.....

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

1. Prior.....	000.....	86,269.....	252,943.....	275,450.....	293,581.....	309,240.....	317,720.....	321,538.....	325,587.....	329,716.....	0.....	0.....
2. 2013.....	2,347.....	5,847.....	11,792.....	18,246.....	25,347.....	32,718.....	37,543.....	40,956.....	43,256.....	44,518.....	0.....	0.....
3. 2014.....	XXX.....	2,662.....	7,091.....	13,273.....	21,579.....	29,865.....	36,701.....	42,413.....	43,419.....	44,878.....	0.....	0.....
4. 2015.....	XXX.....	XXX.....	2,861.....	7,077.....	15,214.....	22,278.....	34,051.....	42,705.....	47,689.....	51,040.....	0.....	0.....
5. 2016.....	XXX.....	XXX.....	XXX.....	3,154.....	13,495.....	22,353.....	31,812.....	41,631.....	49,308.....	54,482.....	0.....	0.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	5,179.....	12,288.....	22,192.....	31,201.....	40,304.....	50,371.....	0.....	0.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,048.....	7,943.....	13,490.....	22,358.....	33,467.....	0.....	0.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,908.....	4,747.....	10,320.....	18,325.....	0.....	0.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,430.....	3,356.....	6,728.....	0.....	0.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,083.....	3,138.....	0.....	0.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	612.....	612.....	0.....	0.....

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

1. Prior.....	000.....	86,706.....	145,012.....	187,129.....	218,462.....	241,290.....	255,292.....	259,117.....	265,422.....	270,398.....	XXX.....	XXX.....
2. 2013.....	39,537.....	82,979.....	107,950.....	121,440.....	129,336.....	136,663.....	141,171.....	143,445.....	145,585.....	146,801.....	XXX.....	XXX.....
3. 2014.....	XXX.....	31,168.....	64,816.....	84,735.....	97,238.....	104,444.....	110,818.....	114,442.....	117,162.....	119,554.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	29,996.....	63,438.....	96,544.....	111,470.....	121,940.....	128,219.....	132,275.....	135,911.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	29,242.....	79,270.....	110,187.....	130,074.....	138,028.....	144,311.....	149,448.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	33,331.....	74,835.....	110,627.....	128,761.....	139,660.....	148,263.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	37,809.....	87,088.....	120,369.....	135,522.....	151,128.....	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	33,719.....	77,264.....	102,469.....	122,753.....	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	33,430.....	63,961.....	90,209.....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26,123.....	56,046.....	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	18,458.....	XXX.....	XXX.....

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

1. Prior.....	000.....	121,391.....	580,179.....	640,666.....	699,371.....	743,571.....	788,815.....	808,931.....	830,933.....	856,339.....	0.....	0.....
2. 2013.....	4,202.....	14,387.....	29,671.....	43,655.....	61,174.....	73,363.....	84,129.....	91,443.....	99,018.....	104,047.....	0.....	0.....
3. 2014.....	XXX.....	7,421.....	18,777.....	36,617.....	58,795.....	78,667.....	99,111.....	111,902.....	120,250.....	128,965.....	0.....	0.....
4. 2015.....	XXX.....	XXX.....	6,250.....	21,815.....	44,512.....	70,895.....	100,678.....	119,523.....	132,134.....	145,055.....	0.....	0.....
5. 2016.....	XXX.....	XXX.....	XXX.....	8,839.....	27,332.....	54,148.....	82,478.....	107,169.....	122,209.....	140,231.....	0.....	0.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	9,758.....	33,163.....	55,621.....	85,461.....	108,985.....	135,621.....	0.....	0.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	13,870.....	31,394.....	58,870.....	101,067.....	140,191.....	0.....	0.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	14,837.....	35,726.....	62,051.....	99,425.....	0.....	0.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	13,540.....	34,869.....	70,056.....	0.....	0.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15,942.....	50,616.....	0.....	0.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,929.....	0.....	0.....

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

1. Prior.....	000.....	221,595.....	443,087.....	636,115.....	755,665.....	842,120.....	897,367.....	924,922.....	961,253.....	992,132.....	0.....	0.....
2. 2013.....	14,071.....	50,559.....	97,988.....	161,490.....	195,134.....	230,323.....	248,650.....	261,938.....	273,381.....	287,273.....	0.....	0.....
3. 2014.....	XXX.....	13,888.....	50,615.....	117,569.....	170,573.....	215,284.....	248,312.....	272,174.....	293,180.....	308,421.....	0.....	0.....
4. 2015.....	XXX.....	XXX.....	19,137.....	59,319.....	112,706.....	168,850.....	221,009.....	259,109.....	289,864.....	312,537.....	0.....	0.....
5. 2016.....	XXX.....	XXX.....	XXX.....	18,108.....	62,882.....	115,441.....	176,478.....	227,945.....	267,600.....	301,755.....	0.....	0.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	16,461.....	49,534.....	99,469.....	156,653.....	200,506.....	242,454.....	0.....	0.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	13,062.....	48,996.....	95,261.....	136,755.....	175,395.....	0.....	0.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15,678.....	44,434.....	81,825.....	124,507.....	0.....	0.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	20,908.....	56,945.....	97,810.....	0.....	0.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	20,656.....	49,525.....	0.....	0.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12,078.....	0.....	0.....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,  
 EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	299,520	419,064	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112,447	238,565	XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,118	XXX	XXX

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	50,827	54,957		
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,931	192,768	0	0
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,008	0	0

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	22,436	34,793	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,243	9,940	XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,936	XXX	XXX

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	79,575	97,819	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,726	125,883	XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,600	XXX	XXX

**SCHEDULE P - PART 3M - INTERNATIONAL**

1. Prior.....	000										XXX	XXX
2. 2013.....											XXX	XXX
3. 2014.....	XXX										XXX	XXX
4. 2015.....	XXX	XXX									XXX	XXX
5. 2016.....	XXX	XXX	XXX								XXX	XXX
6. 2017.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2018.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE P - PART 3N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	153,578	230,476	267,708	288,383	301,513	316,924	319,393	320,163	323,301	XXX.....	XXX.....
2. 2013.....	17,913	90,159	118,360	128,237	131,356	132,014	133,566	134,637	135,692	136,506	XXX.....	XXX.....
3. 2014.....	XXX.....	16,684	74,664	100,990	112,162	117,543	119,930	119,208	119,700	120,779	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	7,474	39,076	67,023	77,564	80,179	80,938	81,940	82,711	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	26,869	70,452	97,270	109,648	113,491	117,605	120,468	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	95,043	226,302	271,638	280,317	280,568	277,166	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	93,200	363,535	420,595	435,628	458,324	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	18,908	170,759	232,723	266,453	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,305	142,032	205,332	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	83,779	203,173	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	37,140	XXX.....	XXX.....

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

1. Prior.....	000.....	378,036	650,599	863,050	989,208	1,116,601	1,241,472	1,288,626	1,357,525	1,412,609	XXX.....	XXX.....
2. 2013.....	2,255	12,464	34,150	68,852	90,125	108,150	123,401	133,542	141,584	147,862	XXX.....	XXX.....
3. 2014.....	XXX.....	6,231	23,996	49,923	73,156	94,444	124,434	139,370	147,866	153,792	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	2,735	14,432	36,060	71,502	115,676	131,008	142,869	151,748	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	6,481	24,363	60,124	91,753	125,859	144,130	179,874	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	5,139	38,480	73,458	109,089	132,854	162,372	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,089	42,170	70,608	100,521	131,491	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	18,992	51,783	90,292	131,850	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,571	62,599	108,813	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	14,737	69,443	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16,917	XXX.....	XXX.....

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

1. Prior.....	000.....	28,493	53,399	71,823	82,826	101,152	110,659	110,745	111,763	119,890	XXX.....	XXX.....
2. 2013.....	334	9,194	11,727	12,414	13,505	13,756	15,673	14,815	15,668	15,778	XXX.....	XXX.....
3. 2014.....	XXX.....	209	2,051	2,818	6,282	9,212	9,615	9,751	10,245	9,989	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	209	2,644	6,085	6,299	12,235	12,233	12,295	10,265	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	543	5,155	8,816	12,123	13,340	12,408	12,334	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	38	816	1,383	1,489	1,477	1,530	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,175	10,453	12,413	14,150	15,718	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,370	17,804	28,034	30,274	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,478	8,044	8,300	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	558	9,469	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,227	XXX.....	XXX.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022			
1. Prior.....	000.....												
2. 2013.....													
3. 2014.....	XXX.....												
4. 2015.....	XXX.....	XXX.....											
5. 2016.....	XXX.....	XXX.....	XXX.....										
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

**NONE**

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

1. Prior.....	000.....												
2. 2013.....													
3. 2014.....	XXX.....												
4. 2015.....	XXX.....	XXX.....											
5. 2016.....	XXX.....	XXX.....	XXX.....										
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

**NONE**

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	577.....	3,172.....	XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	40.....	1,057.....	XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	660.....	XXX.....	XXX.....

**SCHEDULE P - PART 3T - WARRANTY**

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	5,230	3,193	1,350	0	0	0	0	0	0	0
2. 2013.....	18,053	9,517	1,560	908	0	0	0	0	0	0
3. 2014.....	XXX	16,770	3,765	1,638	236	0	0	0	0	0
4. 2015.....	XXX	XXX	22,699	6,190	2,905	322	0	0	0	0
5. 2016.....	XXX	XXX	XXX	89,537	20,277	2,602	1,872	973	0	0
6. 2017.....	XXX	XXX	XXX	XXX	76,393	10,005	1,582	2,685	1,743	1,000
7. 2018.....	XXX	XXX	XXX	XXX	XXX	84,307	7,474	5,405	2,823	1,736
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	81,759	9,995	4,773	1,433
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83,358	16,680	6,889
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162,318	43,035
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,367

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

1. Prior.....	42,264	22,138	6,051	2,862	811	271	0	0	0	0
2. 2013.....	40,294	21,389	5,633	1,775	874	292	0	0	0	0
3. 2014.....	XXX	26,544	9,826	3,143	782	324	0	0	0	0
4. 2015.....	XXX	XXX	14,737	3,792	706	217	0	0	0	0
5. 2016.....	XXX	XXX	XXX	109,385	14,339	10,191	3,942	399	300	2,007
6. 2017.....	XXX	XXX	XXX	XXX	141,213	51,580	21,124	8,138	3,605	2,844
7. 2018.....	XXX	XXX	XXX	XXX	XXX	131,784	43,935	19,002	10,468	6,917
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	138,206	35,600	18,030	10,541
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152,994	42,816	27,885
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158,139	58,978
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,992

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

1. Prior.....	34,979	25,332	16,491	9,212	7,696	6,394	2,356	732	383	355
2. 2013.....	21,970	14,556	8,541	6,525	4,418	2,741	1,291	955	270	128
3. 2014.....	XXX	23,623	12,770	9,368	6,344	3,190	2,053	1,315	361	220
4. 2015.....	XXX	XXX	28,359	15,826	10,571	5,373	2,868	1,668	672	125
5. 2016.....	XXX	XXX	XXX	38,605	21,794	13,295	4,948	4,186	1,100	2,321
6. 2017.....	XXX	XXX	XXX	XXX	37,751	24,301	14,835	8,657	5,632	3,955
7. 2018.....	XXX	XXX	XXX	XXX	XXX	39,209	20,691	10,161	7,690	6,695
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	57,692	29,597	16,301	12,784
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,591	43,989	27,807
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,686	32,892
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,938

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

1. Prior.....	24,595	23,032	17,171	14,987	9,447	7,855	2,244	737	0	0
2. 2013.....	4,552	1,775	1,748	1,631	1,229	1,208	655	426	0	0
3. 2014.....	XXX	8,171	4,777	3,617	2,870	2,977	1,261	1,312	1,004	632
4. 2015.....	XXX	XXX	9,240	3,121	4,012	3,432	1,833	1,469	1,341	913
5. 2016.....	XXX	XXX	XXX	17,829	11,230	9,787	7,796	2,780	1,319	1,280
6. 2017.....	XXX	XXX	XXX	XXX	14,762	11,375	7,989	5,055	3,760	2,444
7. 2018.....	XXX	XXX	XXX	XXX	XXX	19,420	11,958	8,873	6,918	4,099
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	14,265	7,583	5,444	3,559
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,185	4,275	2,712
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,947	4,561
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,655

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

1. Prior.....	1,203	0	0	0	0	0	0	0	0	0
2. 2013.....	2,987	1,436	372	305	101	101	0	0	0	0
3. 2014.....	XXX	2,262	1,075	327	197	197	0	0	0	0
4. 2015.....	XXX	XXX	1,695	304	492	492	0	0	0	0
5. 2016.....	XXX	XXX	XXX	28,939	9,909	4,729	2,783	1,566	0	0
6. 2017.....	XXX	XXX	XXX	XXX	32,772	8,223	4,322	3,154	2,462	2,000
7. 2018.....	XXX	XXX	XXX	XXX	XXX	24,610	7,756	3,755	2,161	2,029
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	23,674	9,402	4,659	1,376
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,493	7,449	4,308
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,022	15,852
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,565

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	5,494	3,597	1,551	416	87	427	35	41	35
4. 2015.....	XXX	XXX	6,140	6,223	5,227	3,414	1,696	1,094	786	359
5. 2016.....	XXX	XXX	XXX	7,358	6,416	5,180	2,314	968	610	103
6. 2017.....	XXX	XXX	XXX	XXX	7,338	4,998	2,765	1,329	1,008	629
7. 2018.....	XXX	XXX	XXX	XXX	XXX	8,550	5,636	4,610	3,552	2,692
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	7,988	6,604	4,563	2,865
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,316	7,591	6,001
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,736	10,901
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,906

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

1. Prior.....	307,496	231,379	139,710	103,144	79,020	58,653	36,202	19,082	9,783	4,813
2. 2013.....	52,981	46,196	36,925	22,251	16,122	9,811	4,655	2,155	1,912	1,451
3. 2014.....	XXX	45,858	36,844	27,879	20,161	12,309	6,868	3,751	2,808	1,797
4. 2015.....	XXX	XXX	43,677	33,662	25,669	15,042	7,425	4,060	3,226	1,470
5. 2016.....	XXX	XXX	XXX	47,655	37,378	24,964	14,807	7,075	5,539	3,283
6. 2017.....	XXX	XXX	XXX	XXX	48,456	38,364	24,910	15,720	9,984	6,239
7. 2018.....	XXX	XXX	XXX	XXX	XXX	41,209	32,924	22,415	16,301	11,595
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	34,305	27,795	19,322	16,187
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,801	28,585	20,057
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,664	30,890
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,042

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

1. Prior.....	198,303	149,326	109,199	76,359	63,792	46,611	25,811	19,456	10,896	7,806
2. 2013.....	83,125	47,521	32,218	22,598	17,168	16,759	10,392	6,136	3,439	2,603
3. 2014.....	XXX	90,053	52,232	30,441	21,533	16,316	9,229	7,459	4,125	2,737
4. 2015.....	XXX	XXX	76,337	38,632	22,910	14,222	9,638	7,259	4,566	3,062
5. 2016.....	XXX	XXX	XXX	92,460	41,242	20,438	8,879	4,606	4,304	4,171
6. 2017.....	XXX	XXX	XXX	XXX	88,899	38,267	18,186	8,411	4,996	4,530
7. 2018.....	XXX	XXX	XXX	XXX	XXX	91,886	52,567	23,092	14,996	10,495
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	89,299	35,882	20,656	14,000
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91,142	53,367	26,046
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97,243	53,381
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114,647

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

1. Prior.....	658,835	544,869	316,253	267,185	228,152	189,921	151,535	135,323	119,324	76,040
2. 2013.....	110,904	108,002	91,630	68,899	50,813	39,275	26,642	20,264	14,881	9,834
3. 2014.....	XXX	147,119	132,665	105,898	83,517	62,854	41,695	31,631	26,159	15,545
4. 2015.....	XXX	XXX	157,240	134,016	108,214	79,028	53,001	37,245	28,534	20,531
5. 2016.....	XXX	XXX	XXX	146,164	118,277	86,594	61,193	44,236	31,592	23,670
6. 2017.....	XXX	XXX	XXX	XXX	156,271	123,985	94,045	66,742	49,342	36,000
7. 2018.....	XXX	XXX	XXX	XXX	XXX	184,622	147,732	116,176	87,568	62,721
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	208,977	184,625	143,971	99,165
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	314,485	270,737	202,086
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	393,697	328,454
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	459,214

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

1. Prior.....	905,233	688,304	487,581	371,231	283,979	218,241	168,426	140,641	115,743	72,717
2. 2013.....	301,927	255,161	190,991	141,895	110,940	86,110	69,213	53,157	40,262	20,014
3. 2014.....	XXX	323,191	256,288	190,136	140,435	94,214	74,736	61,141	42,129	32,003
4. 2015.....	XXX	XXX	321,305	268,880	189,199	135,266	99,928	74,295	45,301	30,704
5. 2016.....	XXX	XXX	XXX	323,710	247,972	182,804	120,648	81,201	49,440	33,594
6. 2017.....	XXX	XXX	XXX	XXX	298,999	240,810	168,635	114,527	73,482	54,085
7. 2018.....	XXX	XXX	XXX	XXX	XXX	251,174	194,840	139,845	93,588	66,080
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	233,040	189,414	136,596	97,827
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	308,670	247,682	183,055
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	463,556	400,540
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	632,838

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	425,348	193,227	92,785
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	236,028	107,407
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	259,854

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,887	10,742	4,446
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,000	8,349
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,768

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74,086	54,757	29,969
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,026	18,913
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,156

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144,818	47,713	23,227
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,351	28,137
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,980

**SCHEDULE P - PART 4M - INTERNATIONAL**

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE P - PART 4N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	199,937	128,014	91,002	51,198	27,172	17,913	11,302	7,779	1,537	1,148
2. 2013.....	108,059	51,132	31,807	16,364	6,214	3,900	1,589	1,589	0	0
3. 2014.....	XXX	74,776	30,228	23,450	11,546	7,269	4,166	3,378	0	0
4. 2015.....	XXX	XXX	53,715	19,665	13,972	9,213	3,963	3,503	1,454	0
5. 2016.....	XXX	XXX	XXX	77,623	37,772	14,016	4,622	3,392	2,250	237
6. 2017.....	XXX	XXX	XXX	XXX	125,031	29,996	20,859	18,681	9,261	7,098
7. 2018.....	XXX	XXX	XXX	XXX	XXX	239,436	78,247	57,947	31,698	15,208
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	83,498	47,234	20,710	7,099
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	232,228	115,157	73,279
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213,188	100,707
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128,179

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

1. Prior.....	1,324,284	1,023,273	832,265	668,747	518,161	407,174	319,192	254,181	174,015	115,952
2. 2013.....	239,701	213,203	165,164	125,348	95,448	82,848	66,687	40,561	26,805	13,537
3. 2014.....	XXX	212,659	175,455	130,105	109,602	89,034	64,809	51,812	40,588	19,166
4. 2015.....	XXX	XXX	200,449	164,163	120,660	79,587	58,160	44,002	34,072	17,789
5. 2016.....	XXX	XXX	XXX	177,413	130,640	86,136	63,745	38,929	28,505	21,074
6. 2017.....	XXX	XXX	XXX	XXX	185,050	131,052	92,674	59,754	41,221	30,412
7. 2018.....	XXX	XXX	XXX	XXX	XXX	207,350	136,757	108,967	69,856	44,483
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	222,696	163,059	110,194	83,323
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	244,965	179,534	114,622
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	235,650	146,965
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286,676

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

1. Prior.....	84,842	67,694	54,510	41,738	27,389	16,941	8,675	5,331	2,958	2,104
2. 2013.....	10,765	8,491	6,189	4,661	4,261	3,580	2,413	1,204	986	397
3. 2014.....	XXX	15,284	12,001	9,321	4,838	3,055	2,766	2,249	469	11
4. 2015.....	XXX	XXX	14,176	7,581	4,657	4,623	3,134	3,353	672	67
5. 2016.....	XXX	XXX	XXX	8,255	6,733	4,212	3,007	2,234	799	192
6. 2017.....	XXX	XXX	XXX	XXX	15,001	8,831	6,697	2,356	1,706	264
7. 2018.....	XXX	XXX	XXX	XXX	XXX	11,422	6,142	1,298	1,772	661
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	13,195	8,800	4,200	1,665
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,974	12,344	6,263
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,125	4,891
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,313

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XX	XXX						
7. 2018.....	XXX	XXX	XX	XX	XX					
8. 2019.....	XXX	XXX	XX	XXX	XXX	XX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76,656	37,378	18,234
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,845	16,358
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,164

**SCHEDULE P - PART 4T - WARRANTY**

1. Prior.....	XXX	XXX	XX	XXX	XXX	XX	XX			
2. 2021.....	XXX	XXX	XX	XX	XX	XX	XX	XXX		
3. 2022	XXX	XXX	XX	XX	XX	XX	XXX	XXX	XXX	

**NONE**



Schedule P - Part 5A - Homeowners/Farmowners - Section 1

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3

**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

**NONE**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

**NONE**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

**NONE**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

**NONE**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

**NONE**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

**NONE**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

**NONE**

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A

**NONE**

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A

**NONE**

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A

**NONE**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

**NONE**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

**NONE**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

**NONE**

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

**NONE**

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

**N O N E**

Schedule P - Part 5T - Warranty - Section 1

**N O N E**

Schedule P - Part 5T - Warranty - Section 2

**N O N E**

Schedule P - Part 5T - Warranty - Section 3

**N O N E**

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2013.....	49,722	49,722	49,722	49,722	49,722	49,722	49,722	49,722	49,722	49,722	
3. 2014.....	XXX	56,858	56,858	56,858	56,858	56,858	56,858	56,858	56,858	56,858	
4. 2015.....	XXX	XXX	64,630	64,630	64,630	64,630	64,630	64,630	64,630	64,630	
5. 2016.....	XXX	XXX	XXX	83,449	83,449	83,449	83,449	83,449	83,449	83,449	
6. 2017.....	XXX	XXX	XXX	XXX	89,579	89,579	89,579	89,579	89,579	89,579	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	95,244	95,244	95,244	95,244	95,244	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	128,312	128,312	128,312	128,312	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145,183	145,183	145,183	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149,657	149,657	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93,763	
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93,763
13. Earned Premiums (Sch P-Pt. 1)	49,722	56,858	64,630	83,449	89,579	95,244	128,312	145,183	149,657	93,763	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2013.....	0	0	0	0	0	0	0	0	0	0	
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2017.....	XXX	XXX	XXX	XXX	19	19	19	19	19	19	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	508	508	508	508	508	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	282	282	282	282	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11	11	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,706	3,706	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,051	
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,051
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	19	508	282	11	3,706	7,051	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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2013.....	10,923	10,923	10,923	10,923	10,923	10,923	10,923	10,923	10,923	10,923	
3. 2014.....	XXX	20,437	20,437	20,437	20,437	20,437	20,437	20,437	20,437	20,437	
4. 2015.....	XXX	XXX	24,828	24,828	24,828	24,828	24,828	24,828	24,828	24,828	
5. 2016.....	XXX	XXX	XXX	40,085	40,085	40,085	40,085	40,085	40,085	40,085	
6. 2017.....	XXX	XXX	XXX	XXX	39,767	39,767	39,767	39,767	39,767	39,767	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	53,159	53,159	53,159	53,159	53,159	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	34,398	34,398	34,398	34,398	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,768	15,768	15,768	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,611	14,611	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,175	
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,175
13. Earned Premiums (Sch P-Pt. 1)	10,923	20,437	24,828	40,085	39,767	53,159	34,398	15,768	14,611	7,175	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2013.....	12	12	12	12	12	12	12	12	12	12	
3. 2014.....	XXX	23	23	23	23	23	23	23	23	23	
4. 2015.....	XXX	XXX	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	
5. 2016.....	XXX	XXX	XXX	4	4	4	4	4	4	4	
6. 2017.....	XXX	XXX	XXX	XXX	96	96	96	96	96	96	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,019	3,019	3,019	3,019	3,019	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	972	972	972	972	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(139)	(139)	(139)	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	463	463	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	409	
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	409
13. Earned Premiums (Sch P-Pt. 1)	12	23	(7)	4	96	3,019	972	(139)	463	409	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2013.....	7,219	7,219	7,219	7,219	7,219	7,219	7,219	7,219	7,219	7,219	
3. 2014.....	XXX	6,172	6,172	6,172	6,172	6,172	6,172	6,172	6,172	6,172	
4. 2015.....	XXX	XXX	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	
5. 2016.....	XXX	XXX	XXX	78,906	78,906	78,906	78,906	78,906	78,906	78,906	
6. 2017.....	XXX	XXX	XXX	XXX	71,181	71,181	71,181	71,181	71,181	71,181	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	67,304	67,304	67,304	67,304	67,304	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	62,383	62,383	62,383	62,383	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,357	61,357	61,357	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,838	77,838	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76,754	76,754
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76,754
13. Earned Premiums (Sch P-Pt. 1)	7,219	6,172	6,160	78,906	71,181	67,304	62,383	61,357	77,838	76,754	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2013.....	0	0	0	0	0	0	0	0	0	0	
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2013.....	193,930	193,930	193,930	193,930	193,930	193,930	193,930	193,930	193,930	193,930	
3. 2014.....	XXX	239,850	239,850	239,850	239,850	239,850	239,850	239,850	239,850	239,850	
4. 2015.....	XXX	XXX	255,248	255,248	255,248	255,248	255,248	255,248	255,248	255,248	
5. 2016.....	XXX	XXX	XXX	247,680	247,680	247,680	247,680	247,680	247,680	247,680	
6. 2017.....	XXX	XXX	XXX	XXX	257,162	257,162	257,162	257,162	257,162	257,162	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	317,402	317,402	317,402	317,402	317,402	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	368,700	368,700	368,700	368,700	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513,762	513,762	513,762	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	708,678	708,678	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	846,922	846,922
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	846,922
13. Earned Premiums (Sch P-Pt. 1)	193,930	239,850	255,248	247,680	257,162	317,402	368,700	513,762	708,678	846,922	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2013.....	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	
3. 2014.....	XXX	433	433	433	433	433	433	433	433	433	
4. 2015.....	XXX	XXX	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	
5. 2016.....	XXX	XXX	XXX	12,970	12,970	12,970	12,970	12,970	12,970	12,970	
6. 2017.....	XXX	XXX	XXX	XXX	5,414	5,414	5,414	5,414	5,414	5,414	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	11,261	11,261	11,261	11,261	11,261	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	18,779	18,779	18,779	18,779	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,223	6,223	6,223	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,316	22,316	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,090	39,090
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,090
13. Earned Premiums (Sch P-Pt. 1)	1,542	433	6,420	12,970	5,414	11,261	18,779	6,223	22,316	39,090	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	503,821	503,821	503,821	503,821	503,821	503,821	503,821	503,821	503,821	503,821	503,821
3. 2014.....	XXX	515,513	515,513	515,513	515,513	515,513	515,513	515,513	515,513	515,513	515,513
4. 2015.....	XXX	XXX	533,294	533,294	533,294	533,294	533,294	533,294	533,294	533,294	533,294
5. 2016.....	XXX	XXX	XXX	521,600	521,600	521,600	521,600	521,600	521,600	521,600	521,600
6. 2017.....	XXX	XXX	XXX	XXX	486,421	486,421	486,421	486,421	486,421	486,421	486,421
7. 2018.....	XXX	XXX	XXX	XXX	XXX	414,877	414,877	414,877	414,877	414,877	414,877
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	405,909	405,909	405,909	405,909	405,909
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	508,142	508,142	508,142	508,142
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	818,433	818,433	818,433
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,119,621	1,119,621
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,119,621
13. Earned Premiums (Sch P-Pt. 1)	503,821	515,513	533,294	521,600	486,421	414,877	405,909	508,142	818,433	1,119,621	XXX

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490
3. 2014.....	XXX	(508)	(508)	(508)	(508)	(508)	(508)	(508)	(508)	(508)	(508)
4. 2015.....	XXX	XXX	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973
5. 2016.....	XXX	XXX	XXX	11,310	11,310	11,310	11,310	11,310	11,310	11,310	11,310
6. 2017.....	XXX	XXX	XXX	XXX	13,490	13,490	13,490	13,490	13,490	13,490	13,490
7. 2018.....	XXX	XXX	XXX	XXX	XXX	23,178	23,178	23,178	23,178	23,178	23,178
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	23,820	23,820	23,820	23,820	23,820
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,448	5,448	5,448	5,448
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,006	30,006	30,006
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,102	62,102
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,102
13. Earned Premiums (Sch P-Pt. 1)	1,490	(508)	5,973	11,310	13,490	23,178	23,820	5,448	30,006	62,102	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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	282	282	282	282	282	282	282	282	282	282	282
3. 2014.....	XXX	635	635	635	635	635	635	635	635	635	635
4. 2015.....	XXX	XXX	148	148	148	148	148	148	148	148	148
5. 2016.....	XXX	XXX	XXX	8	8	8	8	8	8	8	8
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	282	635	148	8	0	0	0	0	0	0	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....								0	0	0	0
3. 2014.....	XXX							0	0	0	0
4. 2015.....	XXX	XXX						0	0	0	0
5. 2016.....	XXX	XXX	XXX					0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX				0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX			0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX		0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)								0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	564,860	564,860	564,860	564,860	564,860	564,860	564,860	564,860	564,860	564,860	564,860
3. 2014.....	XXX	576,165	576,165	576,165	576,165	576,165	576,165	576,165	576,165	576,165	576,165
4. 2015.....	XXX	XXX	507,210	507,210	507,210	507,210	507,210	507,210	507,210	507,210	507,210
5. 2016.....	XXX	XXX	XXX	539,142	539,142	539,142	539,142	539,142	539,142	539,142	539,142
6. 2017.....	XXX	XXX	XXX	XXX	600,972	600,972	600,972	600,972	600,972	600,972	600,972
7. 2018.....	XXX	XXX	XXX	XXX	XXX	578,983	578,983	578,983	578,983	578,983	578,983
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	678,518	678,518	678,518	678,518	678,518
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	559,850	559,850	559,850	559,850
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	676,935	676,935	676,935
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	616,780	616,780
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	616,780
13. Earned Premiums (Sch P-Pt. 1)	564,860	576,165	507,210	539,142	600,972	578,983	678,518	559,850	676,935	616,780	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	85,177	85,177	85,177	85,177	85,177	85,177	85,177	85,177	85,177	85,177	85,177
3. 2014.....	XXX	96,887	96,887	96,887	96,887	96,887	96,887	96,887	96,887	96,887	96,887
4. 2015.....	XXX	XXX	141,674	141,674	141,674	141,674	141,674	141,674	141,674	141,674	141,674
5. 2016.....	XXX	XXX	XXX	189,096	189,096	189,096	189,096	189,096	189,096	189,096	189,096
6. 2017.....	XXX	XXX	XXX	XXX	259,228	259,228	259,228	259,228	259,228	259,228	259,228
7. 2018.....	XXX	XXX	XXX	XXX	XXX	317,111	317,111	317,111	317,111	317,111	317,111
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	381,630	381,630	381,630	381,630	381,630
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	272,391	272,391	272,391	272,391
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	349,365	349,365	349,365
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	380,154	380,154
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	380,154
13. Earned Premiums (Sch P-Pt. 1)	85,177	96,887	141,674	189,096	259,228	317,111	381,630	272,391	349,365	380,154	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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	(2,448)	2,718	(710)	(5,239)	(749)	2,517	2,989	(778)	(1,557)	(388)	(388)
2. 2013.....	378,274	378,274	378,434	379,077	377,397	376,189	376,435	376,845	377,183	377,155	(28)
3. 2014.....	XXX	359,926	359,926	359,983	359,396	360,740	358,844	360,408	360,798	360,676	(122)
4. 2015.....	XXX	XXX	327,589	327,589	326,691	327,619	326,769	326,971	328,863	328,604	(259)
5. 2016.....	XXX	XXX	XXX	309,848	309,848	311,078	311,486	312,249	312,917	312,962	45
6. 2017.....	XXX	XXX	XXX	XXX	308,912	308,912	309,471	309,501	309,126	308,911	(215)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	350,653	350,653	351,194	350,772	351,370	598
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	423,978	423,978	423,954	424,166	212
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	449,578	449,578	450,050	472
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	478,086	478,086	567,200
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	567,515
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	567,515
13. Earned Premiums (Sch P-Pt. 1)	375,826	362,645	327,039	305,309	304,997	355,464	425,435	452,310	478,996	567,516	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	7,976	7,976	7,976	7,976	7,976	7,976	7,976	7,976	7,976	7,976	7,976
3. 2014.....	XXX	10,220	10,220	10,220	10,220	10,220	10,220	10,220	10,220	10,220	10,220
4. 2015.....	XXX	XXX	8,685	8,685	8,685	8,685	8,685	8,685	8,685	8,685	8,685
5. 2016.....	XXX	XXX	XXX	7,578	7,578	7,578	7,578	7,578	7,578	7,578	7,578
6. 2017.....	XXX	XXX	XXX	XXX	4,330	4,330	4,330	4,330	4,330	4,330	4,330
7. 2018.....	XXX	XXX	XXX	XXX	XXX	26,741	26,741	26,741	26,741	26,741	26,741
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	29,859	29,859	29,859	29,859	29,859
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,040	25,040	25,040	25,040
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,971	52,971	52,971
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,553	66,553
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,553
13. Earned Premiums (Sch P-Pt. 1)	7,976	10,220	8,685	7,578	4,330	26,741	29,859	25,040	52,971	66,553	XXX

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)**

**SECTION 1**

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners .....	176,166	23,018	13.1	144,115	22,853	15.9
2. Private Passenger Auto Liability/Medical .....	302,301	142,823	47.2	109,442	109,352	99.9
3. Commercial Auto/Truck Liability/Medical .....	262,833	101,736	38.7	80,822	48,738	60.3
4. Workers' Compensation .....	42,495	16,354	38.5	5,895	4,192	71.1
5. Commercial Multiple Peril .....	103,491	14,509	14.0	91,308	50,285	55.1
6. Medical Professional Liability - Occurrence .....	47,874		0.0	23,243		0.0
7. Medical Professional Liability - Claims - Made .....	251,703	68,537	27.2	66,571	16,085	24.2
8. Special Liability .....	452,690	200,478	44.3	238,277	114,374	48.0
9. Other Liability - Occurrence .....	1,701,957	163,959	9.6	881,235	89,826	10.2
10. Other Liability - Claims-Made .....	2,113,773	426,740	20.2	1,234,736	357,223	28.9
11. Special Property .....	826,664	141,174	17.1	625,314	120,223	19.2
12. Auto Physical Damage .....	42,762	27,088	63.3	78,222	70,192	89.7
13. Fidelity/Surety .....	141,843	109,240	77.0	67,849	48,311	71.2
14. Other .....	192,089	104,018	54.2	252,337	162,955	64.6
15. International .....	0		0.0	0		0.0
16. Reinsurance - Nonproportional Assumed Property .....	668,249	27,920	4.2	221,326	23,585	10.7
17. Reinsurance - Nonproportional Assumed Liability .....	1,656,685	211,481	12.8	506,354	56,456	11.1
18. Reinsurance - Nonproportional Assumed Financial Lines .....	86,146	2,174	2.5	45,795	975	2.1
19. Products Liability - Occurrence .....			0.0	0		0.0
20. Products Liability - Claims-Made .....			0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty .....	50,370	19,117	38.0	61,373	20,336	33.1
22. Warranty .....			0.0	0		0.0
23. Totals	9,120,091	1,800,367	19.7	4,734,215	1,315,962	27.8

**SECTION 2**

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	14,319,760	14,214,362	16,865,809	13,920,133	13,881,707	14,452,960	13,752,582	13,697,427	13,703,800	13,687,131
2. 2013.....	288,103	652,413	1,421,003	664,450	647,162	632,429	618,422	608,726	608,453	606,740
3. 2014.....	XXX	268,206	488,975	506,220	497,154	488,089	479,217	483,904	480,555	472,431
4. 2015.....	XXX	XXX	246,140	493,894	530,291	518,105	518,573	512,238	512,268	507,995
5. 2016.....	XXX	XXX	XXX	281,667	533,452	570,410	571,829	577,526	576,404	573,514
6. 2017.....	XXX	XXX	XXX	XXX	302,672	628,249	707,619	714,196	722,686	731,841
7. 2018.....	XXX	XXX	XXX	XXX	XXX	251,639	613,665	711,521	735,655	742,092
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	286,259	705,239	774,654	783,451
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	319,294	750,967	811,698
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	269,757	689,868
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	276,046

**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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1,046,635	778,794	524,048	390,971	305,215	215,391	142,901	81,229	81,380	59,759
2. 2013.....	179,254	271,122	193,175	134,592	90,804	64,141	40,741	26,673	21,381	14,635
3. 2014.....	XXX	166,271	191,623	126,135	80,386	55,450	35,755	24,712	18,963	13,450
4. 2015.....	XXX	XXX	155,477	205,800	125,453	81,884	57,873	40,199	28,353	20,392
5. 2016.....	XXX	XXX	XXX	185,738	224,129	137,115	85,889	58,630	35,859	23,407
6. 2017.....	XXX	XXX	XXX	XXX	171,641	234,533	150,024	102,274	66,910	50,012
7. 2018.....	XXX	XXX	XXX	XXX	XXX	160,411	223,410	144,176	97,343	66,411
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	175,050	255,945	152,228	106,076
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193,088	255,017	175,817
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180,694	340,814
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197,769

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (Continued)**  
**SECTION 4**

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	21,070,166	21,201,867	21,235,941	21,240,019	21,245,929	22,308,431	21,258,580	21,259,399	21,260,165	21,261,519
2. 2013.....	381,216	935,219	1,063,269	1,079,384	1,082,467	1,085,766	1,087,776	1,089,076	1,089,928	1,090,186
3. 2014.....	XXX	328,959	705,563	790,243	799,019	805,158	806,271	811,244	812,849	813,355
4. 2015.....	XXX	XXX	331,106	700,670	779,118	797,157	805,803	810,384	816,055	817,809
5. 2016.....	XXX	XXX	XXX	360,808	749,375	828,037	844,102	848,355	852,684	854,691
6. 2017.....	XXX	XXX	XXX	XXX	323,210	808,780	934,907	955,985	962,357	965,151
7. 2018.....	XXX	XXX	XXX	XXX	XXX	365,147	926,407	1,043,149	1,062,345	1,069,565
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	419,039	990,272	1,114,437	1,132,737
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	414,110	1,038,248	1,176,108
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	384,459	1,062,035
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	403,857

**SECTION 5**

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

**SECTION 6**

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	4,885,611	4,936,625	4,976,529	4,999,411	5,005,607	5,251,968	5,006,995	5,005,028	5,002,381	4,996,772
2. 2013.....	174,762	292,838	327,530	337,122	342,374	342,696	344,092	344,814	344,015	344,273
3. 2014.....	XXX	115,270	194,800	211,679	217,970	221,779	223,373	224,098	224,743	225,565
4. 2015.....	XXX	XXX	134,558	221,301	231,127	239,643	244,041	245,773	247,480	248,530
5. 2016.....	XXX	XXX	XXX	146,406	247,243	260,833	267,714	271,063	273,486	275,372
6. 2017.....	XXX	XXX	XXX	XXX	150,339	262,406	283,392	292,154	295,308	297,654
7. 2018.....	XXX	XXX	XXX	XXX	XXX	164,228	301,553	318,645	326,577	329,893
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	191,547	313,458	335,342	344,124
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181,242	304,260	327,116
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,922	327,075
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187,023

**SECTION 7**

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	21,207	34,445	33,692	28,476	21,641	19,957	13,933	11,952	10,239	14,436
2. 2013.....	(12,366)	(3,530)	(4,976)	(790)	(718)	(76)	51	897	(121)	44
3. 2014.....	XXX	(9,431)	(5,526)	999	(3,224)	(3,237)	(1,241)	(1,426)	(166)	597
4. 2015.....	XXX	XXX	(11,673)	(1,854)	(4,159)	(5,109)	(3,206)	(3,116)	(1,736)	(1,127)
5. 2016.....	XXX	XXX	XXX	(21,432)	(10,259)	(5,350)	(8,459)	(8,910)	(4,350)	(2,908)
6. 2017.....	XXX	XXX	XXX	XXX	(10,738)	(14,103)	(6,337)	(6,258)	(4,702)	(4,600)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	(14,676)	(4,356)	4,268	(4,027)	(6,942)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	(8,824)	(1,952)	5,610	(848)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(14,218)	(12,745)	(8,391)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(18,010)	(19,289)
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(8,113)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**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 [ X ]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [ ] No [ X ]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [ ] No [ ] N/A [ X ]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior .....		
1.602 2013 .....		
1.603 2014 .....		
1.604 2015 .....		
1.605 2016 .....		
1.606 2017 .....		
1.607 2018 .....		
1.608 2019 .....		
1.609 2020 .....		
1.610 2021 .....		
1.611 2022 .....		
1.612 Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? ..... Yes [ X ] No [ ]
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [ X ] No [ ]
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [ ] No [ X ]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.  
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:  
(in thousands of dollars)
- |                    |         |
|--------------------|---------|
| 5.1 Fidelity ..... | 18,684  |
| 5.2 Surety .....   | 117,014 |

6. Claim count information is reported per claim or per claimant (Indicate which) .....  
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 - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	Q	0	0	0	0	0	0	0
2. Alaska	AK	L	0	0	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0	0	0
4. Arkansas	AR	L	0	0	0	0	0	0	0
5. California	CA	L	0	0	0	0	0	0	0
6. Colorado	CO	L	0	0	0	0	0	0	0
7. Connecticut	CT	L	0	0	0	0	0	0	0
8. Delaware	DE	L	0	0	0	0	0	0	0
9. District of Columbia	DC	L	0	0	0	0	0	0	0
10. Florida	FL	L	0	0	0	0	0	0	0
11. Georgia	GA	L	0	0	0	0	0	0	0
12. Hawaii	HI	Q	0	0	0	0	0	0	0
13. Idaho	ID	L	0	0	0	0	0	0	0
14. Illinois	IL	L	0	0	0	0	0	0	0
15. Indiana	IN	L	0	0	0	0	0	0	0
16. Iowa	IA	L	0	0	0	0	0	0	0
17. Kansas	KS	L	0	0	0	0	0	0	0
18. Kentucky	KY	L	0	0	0	0	0	0	0
19. Louisiana	LA	L	0	0	0	0	0	0	0
20. Maine	ME	Q	0	0	0	0	0	0	0
21. Maryland	MD	Q	0	0	0	0	0	0	0
22. Massachusetts	MA	Q	0	0	0	0	0	0	0
23. Michigan	MI	L	0	0	0	0	0	0	0
24. Minnesota	MN	L	0	0	0	0	0	0	0
25. Mississippi	MS	L	0	0	0	0	0	0	0
26. Missouri	MO	Q	0	0	0	0	0	0	0
27. Montana	MT	Q	0	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0	0	0
30. New Hampshire	NH	Q	0	0	0	0	0	0	0
31. New Jersey	NJ	L	0	0	0	0	0	0	0
32. New Mexico	NM	L	0	0	0	0	0	0	0
33. New York	NY	L	0	0	0	0	0	0	0
34. North Carolina	NC	Q	0	0	0	0	0	0	0
35. North Dakota	ND	Q	0	0	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0	0	0
37. Oklahoma	OK	L	0	0	0	0	0	0	0
38. Oregon	OR	Q	0	0	0	0	0	0	0
39. Pennsylvania	PA	L	0	0	0	0	0	0	0
40. Rhode Island	RI	Q	0	0	0	0	0	0	0
41. South Carolina	SC	L	0	0	0	0	0	0	0
42. South Dakota	SD	L	0	0	0	0	0	0	0
43. Tennessee	TN	Q	0	0	0	0	0	0	0
44. Texas	TX	L	0	0	0	0	0	0	0
45. Utah	UT	L	0	0	0	0	0	0	0
46. Vermont	VT	Q	0	0	0	0	0	0	0
47. Virginia	VA	Q	0	0	0	0	0	0	0
48. Washington	WA	L	0	0	0	0	0	0	0
49. West Virginia	WV	L	0	0	0	0	0	0	0
50. Wisconsin	WI	L	0	0	0	0	0	0	0
51. Wyoming	WY	Q	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	L	0	0	0	0	0	0	0
54. Puerto Rico	PR	L	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	L	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Totals	XXX	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....37
- 2. R - Registered - Non-domiciled RRGs.....0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0
- 4. Q - Qualified - Qualified or accredited reinsurer.....16
- 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....0
- 6. N - None of the above - Not allowed to write business in the state.....4

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

N/A

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1. Alabama	AL						0
2. Alaska	AK						0
3. Arizona	AZ						0
4. Arkansas	AR						0
5. California	CA						0
6. Colorado	CO						0
7. Connecticut	CT						0
8. Delaware	DE						0
9. District of Columbia	DC						0
10. Florida	FL						0
11. Georgia	GA						0
12. Hawaii	HI						0
13. Idaho	ID						0
14. Illinois	IL						0
15. Indiana	IN						0
16. Iowa	IA						0
17. Kansas	KS						0
18. Kentucky	KY						0
19. Louisiana	LA						0
20. Maine	ME						0
21. Maryland	MD						0
22. Massachusetts	MA						0
23. Michigan	MI						0
24. Minnesota	MN						0
25. Mississippi	MS						0
26. Missouri	MO						0
27. Montana	MT						0
28. Nebraska	NE						0
29. Nevada	NV						0
30. New Hampshire	NH						0
31. New Jersey	NJ						0
32. New Mexico	NM						0
33. New York	NY						0
34. North Carolina	NC						0
35. North Dakota	ND						0
36. Ohio	OH						0
37. Oklahoma	OK						0
38. Oregon	OR						0
39. Pennsylvania	PA						0
40. Rhode Island	RI						0
41. South Carolina	SC						0
42. South Dakota	SD						0
43. Tennessee	TN						0
44. Texas	TX						0
45. Utah	UT						0
46. Vermont	VT						0
47. Virginia	VA						0
48. Washington	WA						0
49. West Virginia	WV						0
50. Wisconsin	WI						0
51. Wyoming	WY						0
52. American Samoa	AS						0
53. Guam	GU						0
54. Puerto Rico	PR						0
55. U.S. Virgin Islands	VI						0
56. Northern Mariana Islands	MP						0
57. Canada	CAN						0
58. Aggregate Other Alien	OT						0
59. Total		0	0	0	0	0	0

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

---

**Please see insert**



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
12640	20-5101850	AIHL RE LLC									0	(3,429,263)
42390	23-2240321	AmGUARD Insurance Company							*		0	831,368,967
13795	27-2949746	AttPro PRG Reciprocal Risk Retention Group									0	20,053,153
16495	83-1551360	AzGUARD Insurance Company							*		0	91,221,171
	36-4671511	BDT 1-A Plum Corp.	(11,400,000)								(11,400,000)	
13070	26-1599479	Berkshire Hathaway Assurance Corporation									0	475,000
10391	51-0400307	Berkshire Hathaway Direct Insurance Company									0	525,522,098
00000	AA-1780051	Berkshire Hathaway European Ins Designated Activity Company		110,384,952							110,384,952	1,406,922,047
20044	47-0529945	Berkshire Hathaway Homestate Insurance Company	(240,000,000)	0							(240,000,000)	(229,481,349)
00000	47-0813844	Berkshire Hathaway Inc.	4,420,897,411		8,422,679,184					(5,723,939,193)	7,119,637,402	
00000	98-0413928	Berkshire Hathaway International Insurance Limited									0	1,962,847,190
62345	47-0766667	Berkshire Hathaway Life Insurance Company of Nebraska	(925,000,000)	(125,000,000)							(1,050,000,000)	7,805,971,925
22276	63-0202590	Berkshire Hathaway Specialty Insurance Company		(550,000,000)							(550,000,000)	3,614,071,580
00000	47-0807566	BH Columbia Inc.	5,303,041,782								5,303,041,782	
00000	47-0829238	BH Finance LLC	(10,750,000,000)								(10,750,000,000)	
14939	90-0914085	BHG Life Insurance Company		125,000,000							125,000,000	(9,674,007,401)
11014	39-1981312	BHHC Special Risks Insurance Company									0	1,404,706
00000	37-1838540	BIFCO, LLC		1,000,000							1,000,000	
00000	52-2060649	British Insurance Company of Cayman									0	(7,910)
00000	27-1754839	Burlington Northern Santa Fe, LLC	(5,000,000,000)								(5,000,000,000)	
00000	98-0373231	Burlington Northern Santa Fe Insurance Company, Ltd.									0	4,207,690
		Calpe Insurance Company Limited									0	118,966,232
10472	39-0971527	Capitol Indemnity Corporation									0	62,842,858
10328	39-0988659	Capitol Specialty Insurance Corporation									0	275,682,352
34274	47-0591908	Central States Indemnity Co. of Omaha									0	2,613,429
27812	47-0530077	Columbia Insurance Company	5,988,315,559	(1,000,000)	2,709,251,902						8,696,567,461	(3,373,860,141)
35939	84-0769120	Continental Divide Insurance Company									0	125,942,105
13027	26-1168626	Covington Specialty Insurance Company									0	301,625,066
82880	86-0287520	CSI Life Insurance Company									0	6,364,376
10855	95-6042929	Cypress Insurance Company	9,512,616								9,512,616	103,570,709
00000	43-2094256	Douglas Building, LLC	(1,016,532)								(1,016,532)	
14702	01-0125870	EastGUARD Insurance Company							*		0	210,675,545
		El Sol Del Paraguay Compania De Seguros Y Reaseguros									0	1,609,721
35157	13-3333610	Fair American Insurance and Reinsurance Company									0	152,950,403
15201	46-1213970	Fair American Select Insurance Company									0	50,001,827



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	06-1026471	Faraday Underwriting Limited									0	8,670,674
39136	06-1325038	Finial Reinsurance Company									0	(114,676,910)
11591	91-1933661	First Berkshire Hathaway Life Insurance Company									0	396,934,049
14138	45-2524450	GEICO Advantage Insurance Company									0	760,311,016
41491	52-1264413	GEICO Casualty Company									0	3,257,879,959
14139	45-2524467	GEICO Choice Insurance Company									0	418,581,309
00000	52-1135801	GEICO Corporation	3,250,000,000	(3,250,000,000)							0	
29181	74-6061214	GEICO County Mutual Insurance Company									0	1,914,050,881
35882	75-1588101	GEICO General Insurance Company									0	10,479,501,319
22055	52-0794134	GEICO Indemnity Company	(967,311,111)								(967,311,111)	3,278,053,286
00000	52-1168724	GEICO Insurance Agency, LLC	(275,000,000)								(275,000,000)	
37923	52-1658500	GEICO Marine Insurance Company									0	251,269,703
14137	45-2524492	GEICO Secure Insurance Company		3,250,000,000							3,250,000,000	1,176,392,022
27863	75-6021171	GEICO Texas County Mutual Insurance Company									0	405,159,277
00000	06-1026471	General Re Corporation	125,000,000								125,000,000	
86258	13-2572994	General Re Life Corporation									0	1,650,580,349
00000		General Reinsurance Africa LTD									0	224,896,540
00000	AA-1340145	General Reinsurance AG									0	4,152,359,571
00000	AA-1930285	General Reinsurance Australia Ltd	(22,408,450)								(22,408,450)	122,068,000
00000	AA-1930033	General Reinsurance Life Australia Ltd									0	652,975,701
22039	13-2673100	General Reinsurance Corporation	(86,491,550)								(86,491,550)	4,786,955,000
37362	06-0876629	General Star Indemnity Company									0	785,670,000
11967	13-1958482	General Star National Insurance Company	(16,100,000)								(16,100,000)	79,641,000
38962	06-1024360	Genesis Insurance Company									0	129,430,403
22063	53-0075853	Government Employees Insurance Company	(2,975,000,000)		4,328,030,485						1,353,030,485	373,724,723
	06-1293360	Hawthorn Life International, Ltd.	(127,500,000)								(127,500,000)	
97764	06-1053475	Idealife Insurance Company									0	23,984,235
00000	AA-1120840	Kyoei Fire & Marine Insurance Co. Limited									0	72,305
33138	73-0994137	Landmark American Insurance Company									0	2,010,550,856
00000	35-1680543	Medical Protective Finance Corporation	(290,193,333)								(290,193,333)	
13589	26-4202047	MedPro RRG Risk Retention Group									0	949,295,995
34231	14-1584861	MLMIC Insurance Company									0	2,845,007,223
26522	23-1575334	Mount Vernon Fire Insurance Company									0	176,353,034
14420	45-5343535	Mount Vernon Specialty Insurance Company									0	3,641,470
20079	47-6021331	National Fire & Marine Insurance Company	(382,846,947)								(382,846,947)	872,456,104
20087	47-0355979	National Indemnity Company	3,412,847,883	439,615,048	(15,459,961,571)					5,723,939,193	(5,883,559,447)	(51,286,803,561)
20060	41-0971481	National Indemnity Company of Mid-America									0	38,405,761
42137	59-2266845	National Indemnity Company of the South									0	4,963,324
20052	36-2403971	National Liability & Fire Insurance Company	4,756,308								4,756,308	507,783,147
31470	23-2459204	NorGUARD Insurance Company							*		0	970,040,280

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000		NRG Victory Reinsurance Limited									0	105,939,569
34630	47-0762702	Oak River Insurance Company									0	18,685,010
37060	48-0884451	Old United Casualty Company									0	588,233
18619	56-0997453	Platte River Insurance Company									0	6,191,662
39594	73-1088591	PLICO, Inc.									0	86,819,050
42226	22-2386692	Princeton Insurance Company									0	893,713,773
15756	47-2408195	Radnor Specialty Insurance Company									0	3,884,646
11673	47-0530076	Redwood Fire and Casualty Insurance Company									0	(137,000,000)
00000	01-0788257	RSUI Group, Inc.	(137,000,000)								(137,000,000)	(166,382,500)
22314	16-0366830	RSUI Indemnity Company	240,500,000								240,500,000	
00000	AA-1121575	Tenecom Limited	(240,500,000)								(240,500,000)	(2,196,972,342)
00000	AA-1120290	The British Aviation Insurance Company Limited									0	320,107,524
00000	47-2406392	The Duracell Company									0	65,462
11843	35-0506406	The Medical Protective Company	(281,949,536)								(281,949,536)	
00000	80-0795986	Transatlantic Holdings, Inc.	150,000,000								150,000,000	1,826,942,956
19453	13-5616275	Transatlantic Reinsurance Company	(150,000,000)								(150,000,000)	(1,424,062,381)
00000	AA-1120077	Transfercom Limited									0	221,746,355
	AA-1120159	Transre Europe SA									0	228,111,551
	AA-1370051	Transre London Limited									0	629,554,626
	AA-8230011	TReIMCo Limited									0	156,571,298
00000	95-4834036	U.S. Investment Corporation	50,018,000								50,018,000	
35416	23-2049904	U.S. Underwriters Insurance Company									0	40,057,416
25895	23-1383313	United States Liability Insurance Company									0	
			(50,018,000)								(50,018,000)	495,824,703
00000	47-2207326	Vantage Reinsurance, LLC									0	(588,233)
00000	47-2138469	VT Insurance Acquisition Sub Inc.	(25,154,100)								(25,154,100)	
32280	95-4077789	Wellfleet Insurance Company									0	317,095,554
20931	13-2668999	Wellfleet New York Insurance Company									0	164,183,901
11981	06-1678760	WestGUARD Insurance Company									0	104,892,784
		Difference Due to Differences in Reserve Methods							*		0	
											0	1,464,727,252
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

98.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**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	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control Affiliation of Column 5 Over Column 6 (Yes/No)
AIHL Re LLC	Alleghany Insurance Holdings LLC	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
National Fire & Marine Insurance Company	Berkshire Hathaway Inc.	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
National Indemnity Company	Berkshire Hathaway Inc.	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
National Liability & Fire Insurance Company	Berkshire Hathaway Inc.	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
BHG Life Insurance Company	Berkshire Hathaway Life Insurance Company of Nebraska	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
First Berkshire Hathaway Life Insurance Company	Berkshire Hathaway Life Insurance Company of Nebraska	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Columbia Insurance Company	BH Columbia Inc.	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Santa Fe Pacific Insurance Company	BNSF Railway Company	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
GEICO Marine Insurance Company	Boat America Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Capitol Specialty Insurance Corporation	Capitol Indemnity Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Platte River Insurance Company	Capitol Indemnity Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Capitol Indemnity Corporation	CapSpecialty, Inc.	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
CSI Life Insurance Company	Central States Indemnity Co. of Omaha	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Central States Indemnity Co. of Omaha	Central States of Omaha Companies, Inc.	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Berkshire Hathaway Assurance Corporation	Columbia Insurance Company	51.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Berkshire Hathaway Direct Insurance Company	Columbia Insurance Company	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Finial Reinsurance Company	Finial Holdings, Inc.	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
GEICO Advantage Insurance Company	GEICO Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
GEICO Choice Insurance Company	GEICO Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
GEICO County Mutual Insurance Company	Not applicable - Mutual Company		NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
GEICO Indemnity Company	GEICO Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
GEICO Secure Insurance Company	GEICO Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
GEICO Texas County Mutual Insurance Company	Not applicable - Mutual Company		NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Government Employees Insurance Company	GEICO Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
GEICO Casualty Company	GEICO Indemnity Company	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
General Reinsurance Corporation	General Re Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Idealife Insurance Company	General Re Life Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
General Re Life Corporation	General Reinsurance Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
General Star Indemnity Company	General Reinsurance Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
General Star National Insurance Company	General Reinsurance Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Genesis Insurance Company	General Reinsurance Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
GEICO General Insurance Company	Government Employees Insurance Company	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
AttPro RRG Reciprocal Risk Retention Group	MedPro Group Inc	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
MedPro RRG Risk Retention Group	MedPro Group Inc	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
PLICO, Inc.	MedPro Group Inc	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Princeton Insurance Company	MedPro Group Inc	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
The Medical Protective Company	MedPro Group Inc	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Wellfleet Insurance Company	MedPro Group Inc	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Wellfleet New York Insurance Company	MedPro Group Inc	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
U.S. Underwriters Insurance Company	Mount Vernon Fire Insurance Company	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Radnor Specialty Insurance Company	Mount Vernon Specialty Insurance Company	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Berkshire Hathaway Assurance Corporation	National Indemnity Company	49.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE Y**

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

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Berkshire Hathaway Homestate Insurance Company .....	National Indemnity Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Berkshire Hathaway Life Insurance Company of Nebraska .....	National Indemnity Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Berkshire Hathaway Specialty Insurance Company .....	National Indemnity Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
BHHC Special Risks Insurance Company .....	National Indemnity Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Continental Divide Insurance Company .....	National Indemnity Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Cypress Insurance Company .....	National Indemnity Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
MLMIC Insurance Company .....	National Indemnity Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
National Indemnity Company of Mid-America .....	National Indemnity Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
National Indemnity Company of the South .....	National Indemnity Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Oak River Insurance Company .....	National Indemnity Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Redwood Fire and Casualty Insurance Company .....	National Indemnity Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
WestGUARD Insurance Company .....	National Indemnity Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
RSUI Indemnity Company .....	RSUI Group, Inc. ....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Covington Specialty Insurance Company .....	RSUI Indemnity Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Landmark American Insurance Company .....	RSUI Indemnity Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Transatlantic Reinsurance Company .....	Transatlantic Holdings, Inc. ....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Fair American Insurance and Reinsurance Company .....	Transatlantic Reinsurance Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Fair American Select Insurance Company .....	Transatlantic Reinsurance Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
United States Liability Insurance Company .....	U.S. Investment Corporation .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Mount Vernon Fire Insurance Company .....	United States Liability Insurance Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Mount Vernon Specialty Insurance Company .....	United States Liability Insurance Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Old United Casualty Company .....	Van Enterprises, Inc. ....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
Old United Life Insurance Company .....	Van Enterprises, Inc. ....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
AmGUARD Insurance Company .....	WestGUARD Insurance Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
AZGUARD Insurance Company .....	WestGUARD Insurance Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
EastGUARD Insurance Company .....	WestGUARD Insurance Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO
NorGUARD Insurance Company .....	WestGUARD Insurance Company .....	100.000	NO	Berkshire Hathaway Inc. ....	Berkshire Hathaway Group .....	100.000	NO

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company**  
**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.

	<u>Responses</u>
<b>MARCH FILING</b>	
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
<b>APRIL FILING</b>	
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
<b>MAY FILING</b>	
8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1? .....	YES
<b>JUNE FILING</b>	
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.

<b>MARCH FILING</b>	
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? ...	YES
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? .....	YES
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? .....	NO
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
<b>APRIL FILING</b>	
28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	NO
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	YES
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....	NO
32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? .....	NO
33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....	NO
34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? .....	NO
35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....	NO
36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
<b>AUGUST FILING</b>	
37. 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.
- 15.
- 16.
- 18.
- 22.
- 23.
- 24.
- 25.
- 26.
- 27.
- 28.
- 29.
- 31.
- 32.
- 33.
- 34.
- 35.
- 36.

**Bar Codes:**

11. SIS Stockholder Information Supplement [Document Identifier 420]	
12. Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
14. Supplement A to Schedule T [Document Identifier 455]	
15. Trusteed Surplus Statement [Document Identifier 490]	
16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	
18. Medicare Part D Coverage Supplement [Document Identifier 365]	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

- 22. Bail Bond Supplement [Document Identifier 500] 
- 23. Director and Officer Insurance Coverage Supplement [Document Identifier 505] 
- 24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224] 
- 25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225] 
- 26. Relief from the Requirements for Audit Committees [Document Identifier 226] 
- 27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555] 
- 28. Credit Insurance Experience Exhibit [Document Identifier 230] 
- 29. Long-Term Care Experience Reporting Forms [Document Identifier 306] 
- 31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216] 
- 32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217] 
- 33. Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550] 
- 34. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290] 
- 35. Private Flood Insurance Supplement [Document Identifier 560] 
- 36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565] 

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Prepaid expenses .....	2,500,653	2,500,653	0	
2505. Intangible Assets .....	2,157,412	2,157,412	0	
2597. Summary of remaining write-ins for Line 25 from overflow page	4,658,065	4,658,065	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Foreign Exchange True-Up .....	2,123,601	11,185,523
2505. Retrospective Reserves .....	1,916,540	1,915,361
2597. Summary of remaining write-ins for Line 25 from overflow page	4,040,141	13,100,884

Additional Write-ins for Statement of Income Line 14

	1 Current Year	2 Prior Year
1404. Allocated Expense on MGU program .....	(2,200,000)	(6,700,000)
1497. Summary of remaining write-ins for Line 14 from overflow page	(2,200,000)	(6,700,000)

Additional Write-ins for Statement of Income Line 37

	1 Current Year	2 Prior Year
3704. Loss Portfolio Transfer (loss)/gain in surplus .....		(17,667,216)
3797. Summary of remaining write-ins for Line 37 from overflow page	0	(17,667,216)

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 miscellaneous receivables .....	879,574	928,996	49,422
2597. Summary of remaining write-ins for Line 25 from overflow page	879,574	928,996	49,422

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
5804. TRC LONDON BRANCH TRUST .....	B		101,215,135	101,215,135		
5805. TRANSATLANTIC RE XLRA AND XLB RTA .....	ST		90,336,640	90,336,640		
5806. TRANSATLANTIC RE - FREDDIE 2015 4 5 6 .....	B		86,989,992	81,269,364		
5807. TRC LONDON BRANCH TRUST .....	B		76,639,730	74,825,386		
5808. TRLL Trans Re London Limited .....	B		71,956,548	71,956,548		
5809. HSBC Collateral for Paris .....	S				64,171,365	64,171,365
5810. TRANS RE Chimney Point .....	B		66,326,408	64,154,750		
5811. TRANS RE Chimney Point .....	ST		62,842,880	62,842,880		
5812. TRANSATLANTIC RE - ALAS 114 TR .....	ST		47,291,720	47,291,720		
5813. FAL TREIMCO .....	B		39,530,389	39,311,250		
5814. Transatlantic fbo Federated Rural .....	ST		36,303,592	36,303,592		
5815. TRANS RE TRUST FBO MARKEL CORPORATION .....	ST		25,529,920	25,529,920		
5816. TRANSATLANTIC RE - FMAC .....	B		26,220,407	25,302,431		
5817. TRANS RE TRUST FBO SELECT INS .....	S		18,227,464	18,227,464		
5818. TRANSATLANTIC RE - FREDDIE 2015 4 5 6 .....	S		16,984,225	16,984,225		
5819. TRANSATLANTIC RE - ALAS 114 TR .....	B		24,621,918	16,674,328		
5820. Beazley .....	ST		14,728,800	14,728,800		
5821. TRANS RE Genworth .....	ST		11,783,040	11,783,040		
5822. Arch .....	ST		11,777,105	11,777,105		
5823. Fannie Mae - Mangrove Cell 6 .....	B		12,013,019	11,522,131		
5824. TRANS RE TRUST FBO SELECT INS .....	ST		9,819,200	9,819,200		
5825. Fannie Mae - Mangrove Cell 6 .....	ST		8,837,280	8,837,280		
5826. TRANSATLANTIC RE XLRA AND XLB RTA .....	B		9,117,258	8,803,125		
5827. TRANS RE MGIC .....	ST		8,149,936	8,149,936		
5828. MGIC XOL .....	ST		6,382,480	6,382,480		
5829. TRANS RE TR NAT UNION FIRE INS .....	B		5,944,560	5,944,560		
5830. TRLL Trans Re London Limited .....	S		3,620,615	3,620,615		
5831. AXA .....	ST		3,537,310	3,537,310		
5832. Tokyo Legal Reserve .....	ST				3,050,800	3,050,800
5833. TRANS RE - ALAS TR DTD 2/27/09 .....	ST		3,043,952	3,043,952		
5834. Actual Net Loss Trust .....	ST		2,844,910	2,844,910		
5835. FHLB .....	S				2,756,700	2,756,700
5836. FAL VIBE .....	B		3,055,069	2,523,958		
5837. TRANS RE - ALAS TR DTD 2/27/09 .....	B		2,460,385	2,466,828		
5838. Essent QS .....	ST		2,209,320	2,209,320		
5839. Allianz .....	ST		2,170,647	2,170,647		
5840. TRANS RE FBO NMIC TRUST .....	B		1,750,913	1,720,977		
5841. TRANS RE CO/ ESSENT GUAR .....	ST		1,571,072	1,571,072		
5842. TRC LONDON BRANCH TRUST .....	S		1,385,673	1,385,673		
5843. TRANS RE FBO NMI 2022 .....	ST		1,178,304	1,178,304		
5844. Essent QS .....	B		1,218,639	1,068,000		
5845. TRANS RE MGIC .....	B		999,276	958,438		
5846. TRANS RE FBO NMIC TRUST .....	ST		490,960	490,960		
5847. Arch .....	B		349,782	342,234		
5848. Arch .....	S		83,188	83,188		
5849. TRANSATLANTIC RE XLRA AND XLB RTA .....	S		68,792	68,792		
5850. Fannie Mae - Mangrove Cell 6 .....	S		65,181	65,181		
5851. ....						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**OVERFLOW PAGE FOR WRITE-INS**

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

	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
5852. States, Etc.						
5897. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	921,673,634	901,323,649	69,978,865	69,978,865



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	944,347,767	6.941	944,347,767	0	944,347,767	6.949
1.02 All other governments .....	440,251,200	3.236	440,251,205	0	440,251,205	3.240
1.03 U.S. states, territories and possessions, etc. guaranteed .....	40,213,826	0.296	40,213,824	0	40,213,824	0.296
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	69,428,081	0.510	69,428,075	0	69,428,075	0.511
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	1,082,462,588	7.956	1,082,462,560	0	1,082,462,560	7.965
1.06 Industrial and miscellaneous .....	1,072,272,243	7.881	1,072,272,274	0	1,072,272,274	7.890
1.07 Hybrid securities .....	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans .....	2,276,748	0.017	2,276,749	0	2,276,749	0.017
1.11 Unaffiliated certificates of deposit .....	0	0.000	0	0	0	0.000
1.12 Total long-term bonds .....	3,651,252,453	26.838	3,651,252,454	0	3,651,252,454	26.867
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	2,756,700	0.020	2,756,700	0	2,756,700	0.020
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	2,756,700	0.020	2,756,700	0	2,756,700	0.020
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	32,781,079	0.241	32,781,079	0	32,781,079	0.241
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	1,136,174,018	8.351	1,122,604,381	0	1,122,604,381	8.261
3.05 Mutual funds .....	64,171,364	0.472	64,171,365	0	64,171,365	0.472
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	9,470,453	0.070	9,470,452	0	9,470,452	0.070
3.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
3.09 Total common stocks .....	1,242,596,914	9.133	1,229,027,277	0	1,229,027,277	9.044
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	315,651,463	2.320	315,651,463	0	315,651,463	2.323
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
4.06 Total mortgage loans .....	315,651,463	2.320	315,651,463	0	315,651,463	2.323
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	321,035,604	2.360	321,035,604	0	321,035,604	2.362
6.02 Cash equivalents (Schedule E, Part 2) .....	122,649,435	0.902	122,649,435	0	122,649,435	0.903
6.03 Short-term investments (Schedule DA) .....	7,640,996,713	56.163	7,640,996,713	0	7,640,996,713	56.226
6.04 Total cash, cash equivalents and short-term investments .....	8,084,681,752	59.424	8,084,681,752	0	8,084,681,752	59.490
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	260,423,932	1.914	258,923,932	0	258,923,932	1.905
10. Receivables for securities .....	47,609,190	0.350	47,609,190	0	47,609,190	0.350
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	13,604,972,404	100.000	13,589,902,767	0	13,589,902,767	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....	829,800
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13 .....	
3.2	Totals, Part 3, Column 11 .....	0
4.	Total gain (loss) on disposals, Part 3, Column 18 .....	0
5.	Deduct amounts received on disposals, Part 3, Column 15 .....	829,800
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15 .....	
6.2	Totals, Part 3, Column 13 .....	0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12 .....	
7.2	Totals, Part 3, Column 10 .....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11 .....	
8.2	Totals, Part 3, Column 9 .....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	0
10.	Deduct total nonadmitted amounts .....	0
11.	Statement value at end of current period (Line 9 minus Line 10) .....	0

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	333,327,415
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	0
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	221,827
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12 .....	0
3.2	Totals, Part 3, Column 11 .....	0
4.	Accrual of discount .....	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9 .....	0
5.2	Totals, Part 3, Column 8 .....	0
6.	Total gain (loss) on disposals, Part 3, Column 18 .....	0
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	17,897,779
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13 .....	0
9.2	Totals, Part 3, Column 13 .....	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11 .....	0
10.2	Totals, Part 3, Column 10 .....	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	315,651,463
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus 12) .....	315,651,463
14.	Deduct total nonadmitted amounts .....	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	315,651,463

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	301,017,948
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	983,838
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	8,811,519
		9,795,357
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	0
	3.2 Totals, Part 3, Column 12 .....	0
		0
4.	Accrual of discount .....	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13 .....	(22,510,833)
	5.2 Totals, Part 3, Column 9 .....	0
		(22,510,833)
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	0
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	27,564,784
8.	Deduct amortization of premium and depreciation .....	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	(313,756)
	9.2 Totals, Part 3, Column 14 .....	0
		(313,756)
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	0
	10.2 Totals, Part 3, Column 11 .....	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	260,423,932
12.	Deduct total nonadmitted amounts .....	1,500,000
13.	Statement value at end of current period (Line 11 minus Line 12) .....	258,923,932

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	12,887,585,242
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	1,531,623,958
3.	Accrual of discount .....	6,111,317
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12 .....	54,934
	4.2. Part 2, Section 1, Column 15 .....	(1,291,999)
	4.3. Part 2, Section 2, Column 13 .....	(194,874,457)
	4.4. Part 4, Column 11 .....	(674,095,690)
		(870,207,212)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(288,078,979)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	8,016,608,180
7.	Deduct amortization of premium .....	36,668,493
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	(44,341,985)
	8.2. Part 2, Section 1, Column 19 .....	0
	8.3. Part 2, Section 2, Column 16 .....	(4,138,492)
	8.4. Part 4, Column 15 .....	(2,925,807)
		(51,406,284)
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	260,093,292
	9.2. Part 2, Section 1, Column 17 .....	0
	9.3. Part 2, Section 2, Column 14 .....	0
	9.4. Part 4, Column 13 .....	6,699,533
		266,792,825
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	1,047,399
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	4,896,605,943
12.	Deduct total nonadmitted amounts .....	13,569,637
13.	Statement value at end of current period (Line 11 minus Line 12) .....	4,883,036,306

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	944,347,767	859,585,410	946,374,432	962,248,232
	2. Canada .....	274,970,122	275,018,086	283,555,263	291,273,124
	3. Other Countries	165,281,083	165,309,539	184,841,905	170,329,564
	4. Totals	1,384,598,972	1,299,913,035	1,414,771,600	1,423,850,920
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	40,213,826	40,217,316	40,294,829	38,805,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	69,428,081	69,738,708	70,495,861	77,825,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	1,082,462,588	1,082,579,277	1,093,637,727	1,183,154,190
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	837,331,712	807,802,365	840,588,436	881,806,607
	9. Canada .....	41,439,740	41,085,582	42,847,322	44,274,226
	10. Other Countries	195,777,570	186,359,544	202,273,694	204,274,484
	11. Totals	1,074,549,022	1,035,247,491	1,085,709,452	1,130,355,317
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,651,252,489	3,527,695,827	3,704,909,469	3,853,990,427
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	2,756,700	2,756,700	2,756,700	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	2,756,700	2,756,700	2,756,700	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	2,756,700	2,756,700	2,756,700	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	42,251,531	42,251,531	21,893,511	
	21. Canada .....	0	0	0	
	22. Other Countries	64,171,365	64,171,365	80,602,195	
	23. Totals	106,422,896	106,422,896	102,495,706	
Parent, Subsidiaries and Affiliates	24. Totals	1,136,174,018	1,136,174,018	1,066,265,099	
	25. Total Common Stocks	1,242,596,914	1,242,596,914	1,168,760,805	
	26. Total Stocks	1,245,353,614	1,245,353,614	1,171,517,505	
	27. Total Bonds and Stocks	4,896,606,103	4,773,049,441	4,876,426,974	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	7,291,965,339	434,240,494	178,226,419	55,296,527	94,696,542	XXX	8,054,425,321	71.3	1,695,933,715	17.2	8,054,425,321	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	7,291,965,339	434,240,494	178,226,419	55,296,527	94,696,542	XXX	8,054,425,321	71.3	1,695,933,715	17.2	8,054,425,321	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	608,008,756	253,688,373	107,475,938	5,151,230	1,189,447	XXX	975,513,744	8.6	819,505,838	8.3	899,300,677	76,213,067
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	608,008,756	253,688,373	107,475,938	5,151,230	1,189,447	XXX	975,513,744	8.6	819,505,838	8.3	899,300,677	76,213,067
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	2,098,214	16,699,384	13,841,473	7,574,752	0	XXX	40,213,823	0.4	214,715,379	2.2	40,213,824	(1)
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	2,098,214	16,699,384	13,841,473	7,574,752	0	XXX	40,213,823	0.4	214,715,379	2.2	40,213,824	(1)
<b>4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed</b>												
4.1 NAIC 1	0	12,104,576	15,292,130	21,724,003	20,307,366	XXX	69,428,075	0.6	161,566,247	1.6	69,428,075	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	12,104,576	15,292,130	21,724,003	20,307,366	XXX	69,428,075	0.6	161,566,247	1.6	69,428,075	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	66,544,823	276,945,742	265,096,225	326,782,340	133,940,536	XXX	1,069,309,666	9.5	1,991,698,206	20.2	1,068,687,115	622,551
5.2 NAIC 2	0	0	4,483,541	5,941,443	2,727,910	XXX	13,152,894	0.1	39,665,869	0.4	13,152,894	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	5,611,994	0.1	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	324,000	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	639,897	0.0	0	0
5.7 Totals	66,544,823	276,945,742	269,579,766	332,723,783	136,668,446	XXX	1,082,462,560	9.6	2,037,939,966	20.7	1,081,840,009	622,551

S105

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	33,908,029	449,762,990	195,764,341	19,311,382	3,412,593	XXX	702,159,335	6.2	3,393,731,982	34.5	271,419,310	430,740,025
6.2 NAIC 2	955,825	184,352,271	128,931,038	10,547,874	7,558,173	XXX	332,345,181	2.9	1,247,210,067	12.7	51,259,785	281,085,396
6.3 NAIC 3	5,745,538	2,994,310	0	18,122,543	0	XXX	26,862,391	0.2	97,957,387	1.0	1,196,050	25,666,341
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	51,551,834	0.5	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	10,671,677	0.1	0	0
6.6 NAIC 6	0	34,380	0	10,870,991	0	XXX	10,905,371	0.1	5,174,701	0.1	0	10,905,371
6.7 Totals	40,609,392	637,143,951	324,695,379	58,852,790	10,970,766	XXX	1,072,272,278	9.5	4,806,297,648	48.8	323,875,145	748,397,133
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	2,189,168	86,734	0	0	XXX	2,275,902	0.0	11,554,911	0.1	0	2,275,902
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	847	0	0	0	XXX	847	0.0	5,265,256	0.1	0	847
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	87,445,029	0.9	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	8,292,917	0.1	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	1,804,398	0.0	0	0
10.7 Totals	0	2,190,015	86,734	0	0	XXX	2,276,749	0.0	114,362,511	1.2	0	2,276,749
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

9016

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 8,002,525,161	1,445,630,727	775,783,260	435,840,234	253,546,484	0	10,913,325,866	96.6	XXX	XXX	10,403,474,322	509,851,544
12.2 NAIC 2	(d) 955,825	184,352,271	133,414,579	16,489,317	10,286,083	0	345,498,075	3.1	XXX	XXX	64,412,679	281,085,396
12.3 NAIC 3	(d) 5,745,538	2,995,157	0	18,122,543	0	0	26,863,238	0.2	XXX	XXX	1,196,050	25,667,188
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	34,380	0	10,870,991	0	0	(c) 10,905,371	0.1	XXX	XXX	0	10,905,371
12.7 Totals	8,009,226,524	1,633,012,535	909,197,839	481,323,085	263,832,567	0	(b) 11,296,592,550	100.0	XXX	XXX	10,469,083,051	827,509,499
12.8 Line 12.7 as a % of Col. 7	70.9	14.5	8.0	4.3	2.3	0.0	100.0	XXX	XXX	XXX	92.7	7.3
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	794,119,068	3,937,434,878	2,351,941,749	693,208,641	512,001,942	0	XXX	XXX	8,288,706,278	84.1	6,207,786,547	2,080,919,731
13.2 NAIC 2	46,975,015	486,392,595	535,051,454	88,182,504	130,274,368	0	XXX	XXX	1,286,875,936	13.1	621,625,940	665,249,996
13.3 NAIC 3	1,899,248	27,684,589	44,947,924	27,023,455	7,279,421	0	XXX	XXX	108,834,637	1.1	35,233,283	73,601,354
13.4 NAIC 4	1,967,412	43,804,795	93,224,656	0	0	0	XXX	XXX	138,996,863	1.4	11,353,323	127,643,540
13.5 NAIC 5	0	10,860,198	8,104,396	31,000	293,000	0	XXX	XXX	(c) 19,288,594	0.2	1,013,046	18,275,548
13.6 NAIC 6	677,824	4,528,573	1,854,237	222,960	335,402	0	XXX	XXX	(c) 7,618,996	0.1	639,897	6,979,099
13.7 Totals	845,638,567	4,510,705,628	3,035,124,416	808,668,560	650,184,133	0	XXX	XXX	(b) 9,850,321,304	100.0	6,877,652,036	2,972,669,268
13.8 Line 13.7 as a % of Col. 9	8.6	45.8	30.8	8.2	6.6	0.0	XXX	XXX	100.0	XXX	69.8	30.2
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	7,958,783,079	1,150,941,804	618,330,747	422,125,964	253,292,728	0	10,403,474,322	92.1	6,207,786,547	63.0	10,403,474,322	XXX
14.2 NAIC 2	335,373	34,729,830	12,545,751	8,017,844	8,783,881	0	64,412,679	0.6	621,625,940	6.3	64,412,679	XXX
14.3 NAIC 3	0	1,196,050	0	0	0	0	1,196,050	0.0	35,233,283	0.4	1,196,050	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	11,353,323	0.1	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	1,013,046	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	639,897	0.0	0	XXX
14.7 Totals	7,959,118,452	1,186,867,684	630,876,498	430,143,808	262,076,609	0	10,469,083,051	92.7	6,877,652,036	69.8	10,469,083,051	XXX
14.8 Line 14.7 as a % of Col. 7	76.0	11.3	6.0	4.1	2.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	70.5	10.5	5.6	3.8	2.3	0.0	92.7	XXX	XXX	XXX	92.7	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	43,742,082	294,688,923	157,452,513	13,714,270	253,756	0	509,851,544	4.5	2,080,919,731	21.1	XXX	509,851,544
15.2 NAIC 2	620,452	149,622,441	120,868,828	8,471,473	1,502,202	0	281,085,396	2.5	665,249,996	6.8	XXX	281,085,396
15.3 NAIC 3	5,745,538	1,799,107	0	18,122,543	0	0	25,667,188	0.2	73,601,354	0.7	XXX	25,667,188
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	127,643,540	1.3	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	18,275,548	0.2	XXX	0
15.6 NAIC 6	0	34,380	0	10,870,991	0	0	10,905,371	0.1	6,979,099	0.1	XXX	10,905,371
15.7 Totals	50,108,072	446,144,851	278,321,341	51,179,277	1,755,958	0	827,509,499	7.3	2,972,669,268	30.2	XXX	827,509,499
15.8 Line 15.7 as a % of Col. 7	6.1	53.9	33.6	6.2	0.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.4	3.9	2.5	0.5	0.0	0.0	7.3	XXX	XXX	XXX	XXX	7.3

(a) Includes \$ 256,918,294 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 624 current year of bonds with Z designations and \$ 7,376,231 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ 0 current year, \$ 10,870,991 prior year of bonds with 5GI designations and \$ 10,870,991 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 7,645,340,094 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S107

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	7,273,261,348	388,790,462	152,213,488	40,992,283	93,514,036	XXX	7,948,771,617	70.4	1,457,320,534	14.8	7,948,771,617	0
1.02 Residential Mortgage-Backed Securities	18,703,991	45,450,032	26,012,931	14,304,245	1,182,506	XXX	105,653,705	0.9	238,613,181	2.4	105,653,705	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	7,291,965,339	434,240,494	178,226,419	55,296,528	94,696,542	XXX	8,054,425,322	71.3	1,695,933,715	17.2	8,054,425,322	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	608,008,756	253,688,373	107,475,938	5,151,230	1,189,447	XXX	975,513,744	8.6	819,505,838	8.3	899,300,677	76,213,067
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	608,008,756	253,688,373	107,475,938	5,151,230	1,189,447	XXX	975,513,744	8.6	819,505,838	8.3	899,300,677	76,213,067
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	2,098,214	16,699,384	13,841,473	7,574,752	0	XXX	40,213,823	0.4	214,715,379	2.2	40,213,824	(1)
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	2,098,214	16,699,384	13,841,473	7,574,752	0	XXX	40,213,823	0.4	214,715,379	2.2	40,213,824	(1)
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	0	12,104,576	15,292,130	21,724,003	20,307,366	XXX	69,428,075	0.6	161,566,247	1.6	69,428,075	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	12,104,576	15,292,130	21,724,003	20,307,366	XXX	69,428,075	0.6	161,566,247	1.6	69,428,075	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	9,195,765	71,430,071	67,558,622	189,977,204	110,535,109	XXX	448,696,771	4.0	1,040,594,075	10.6	448,696,771	0
5.02 Residential Mortgage-Backed Securities	54,263,677	191,468,186	168,788,633	142,744,707	26,133,337	XXX	583,398,540	5.2	940,822,225	9.6	582,775,989	622,551
5.03 Commercial Mortgage-Backed Securities	3,082,621	14,036,537	33,223,924	0	0	XXX	50,343,082	0.4	56,494,861	0.6	50,343,082	0
5.04 Other Loan-Backed and Structured Securities	2,760	10,948	8,588	1,872	0	XXX	24,168	0.0	28,805	0.0	24,167	1
5.05 Totals	66,544,823	276,945,742	269,579,767	332,723,783	136,668,446	XXX	1,082,462,561	9.6	2,037,939,966	20.7	1,081,840,009	622,552
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	38,008,803	422,419,885	292,359,402	45,138,519	10,970,766	XXX	808,897,375	7.2	2,586,273,766	26.3	240,155,577	568,741,798
6.02 Residential Mortgage-Backed Securities	51,451	118,449	81,395	99,210	0	XXX	350,505	0.0	125,401,254	1.3	0	350,505
6.03 Commercial Mortgage-Backed Securities	103,386	142,202,764	7,299,957	13,037,308	0	XXX	162,643,415	1.4	510,693,535	5.2	83,615,130	79,028,285
6.04 Other Loan-Backed and Structured Securities	2,445,753	72,402,852	24,954,626	577,717	0	XXX	100,380,948	0.9	1,583,929,093	16.1	104,401	100,276,547
6.05 Totals	40,609,393	637,143,950	324,695,380	58,852,754	10,970,766	XXX	1,072,272,243	9.5	4,806,297,648	48.8	323,875,108	748,397,135
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

5018



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	2,190,015	86,734	0	0	XXX	2,276,749	0.0	114,362,510	1.2	0	2,276,749
10.03 Totals	0	2,190,015	86,734	0	0	XXX	2,276,749	0.0	114,362,510	1.2	0	2,276,749
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	7,930,572,886	1,165,132,751	648,741,053	310,557,991	236,516,724	XXX	10,291,521,405	91.1	XXX	XXX	9,646,566,541	644,954,864
12.02 Residential Mortgage-Backed Securities	73,019,119	237,036,667	194,882,959	157,148,162	27,315,843	XXX	689,402,750	6.1	XXX	XXX	688,429,694	973,056
12.03 Commercial Mortgage-Backed Securities	3,186,007	156,239,301	40,523,881	13,037,308	0	XXX	212,986,497	1.9	XXX	XXX	133,958,212	79,028,285
12.04 Other Loan-Backed and Structured Securities	2,448,513	72,413,800	24,963,214	579,589	0	XXX	100,405,116	0.9	XXX	XXX	128,568	100,276,548
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	2,190,015	86,734	0	0	XXX	2,276,749	0.0	XXX	XXX	0	2,276,749
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	8,009,226,525	1,633,012,534	909,197,841	481,323,050	263,832,567	0	11,296,592,517	100.0	XXX	XXX	10,469,083,015	827,509,502
12.10 Line 12.09 as a % of Col. 7	70.9	14.5	8.0	4.3	2.3	0.0	100.0	XXX	XXX	XXX	92.7	7.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	500,453,116	2,684,615,108	1,873,458,693	596,869,728	624,579,194	XXX	XXX	XXX	6,279,975,839	63.8	5,256,641,285	1,023,334,554
13.02 Residential Mortgage-Backed Securities	246,420,230	560,919,313	311,210,667	163,775,056	22,511,394	XXX	XXX	XXX	1,304,836,660	13.2	1,180,720,272	124,116,388
13.03 Commercial Mortgage-Backed Securities	1,113,365	332,168,731	213,599,447	20,306,853	0	XXX	XXX	XXX	567,188,396	5.8	428,482,137	138,706,259
13.04 Other Loan-Backed and Structured Securities	97,651,855	889,780,718	565,714,855	27,716,925	3,093,545	XXX	XXX	XXX	1,583,957,898	16.1	11,808,339	1,572,149,559
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	43,221,757	71,140,753	0	0	XXX	XXX	XXX	114,362,510	1.2	XXX	114,362,510
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	845,638,566	4,510,705,627	3,035,124,415	808,668,562	650,184,133	0	XXX	XXX	9,850,321,303	100.0	6,877,652,033	2,972,669,270
13.10 Line 13.09 as a % of Col. 9	8.6	45.8	30.8	8.2	6.6	0.0	XXX	XXX	100.0	XXX	69.8	30.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	7,883,165,560	859,851,961	395,695,306	273,092,984	234,760,730	XXX	9,646,566,541	85.4	5,256,641,285	53.4	9,646,566,541	XXX
14.02 Residential Mortgage-Backed Securities	72,846,707	236,582,397	194,635,794	157,048,952	27,315,844	XXX	688,429,694	6.1	1,180,720,272	12.0	688,429,694	XXX
14.03 Commercial Mortgage-Backed Securities	3,085,843	90,348,488	40,523,881	0	0	XXX	133,958,212	1.2	428,482,137	4.3	133,958,212	XXX
14.04 Other Loan-Backed and Structured Securities	20,342	84,837	21,517	1,872	0	XXX	128,568	0.0	11,808,339	0.1	128,568	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	7,959,118,452	1,186,867,683	630,876,498	430,143,808	262,076,574	0	10,469,083,015	92.7	6,877,652,033	69.8	10,469,083,015	XXX
14.10 Line 14.09 as a % of Col. 7	76.0	11.3	6.0	4.1	2.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	70.5	10.5	5.6	3.8	2.3	0.0	92.7	XXX	XXX	XXX	92.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	47,407,326	305,280,790	253,045,747	37,465,007	1,755,994	XXX	644,954,864	5.7	1,023,334,554	10.4	XXX	644,954,864
15.02 Residential Mortgage-Backed Securities	172,412	454,270	247,165	99,210	(1)	XXX	973,056	0.0	124,116,388	1.3	XXX	973,056
15.03 Commercial Mortgage-Backed Securities	100,164	65,890,813	0	13,037,308	0	XXX	79,028,285	0.7	138,706,259	1.4	XXX	79,028,285
15.04 Other Loan-Backed and Structured Securities	2,428,171	72,328,963	24,941,697	577,717	0	XXX	100,276,548	0.9	1,572,149,559	16.0	XXX	100,276,548
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	2,190,015	86,734	0	0	XXX	2,276,749	0.0	114,362,510	1.2	XXX	2,276,749
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	50,108,073	446,144,851	278,321,343	51,179,242	1,755,993	0	827,509,502	7.3	2,972,669,270	30.2	XXX	827,509,502
15.10 Line 15.09 as a % of Col. 7	6.1	53.9	33.6	6.2	0.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.4	3.9	2.5	0.5	0.0	0.0	7.3	XXX	XXX	XXX	XXX	7.3

6015

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	39,995,006	39,995,006	0	0	0
2. Cost of short-term investments acquired .....	7,612,234,226	7,612,234,226	0	0	0
3. Accrual of discount .....	44,950,019	44,950,019	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	(26,315)	(26,315)	0	0	0
6. Deduct consideration received on disposals .....	56,736,908	56,736,908	0	0	0
7. Deduct amortization of premium .....	89,397	89,397	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	670,082	670,082	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	7,640,996,713	7,640,996,713	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,640,996,713	7,640,996,713	0	0	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	120,799,112	1	120,799,111	0
2. Cost of cash equivalents acquired .....	391,198,410	144,904,433	246,293,977	0
3. Accrual of discount .....	285,020	285,020	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	(557,330)	(557,330)	0	0
6. Deduct consideration received on disposals .....	389,070,465	140,283,393	248,787,072	0
7. Deduct amortization of premium .....	5,312	5,312	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5- 7+8-9) .....	122,649,435	4,343,419	118,306,016	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	122,649,435	4,343,419	118,306,016	0

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Office Building	Panama	PAN	01/05/2022		829,800		829,800				0		829,800				0		
<b>0199999. Property Disposed</b>					829,800	0	829,800	0	0	0	0	0	829,800	0	0	0	0	0	0
<b>0399999 - Totals</b>					829,800	0	829,800	0	0	0	0	0	829,800	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
702732		NEW YORK	NY		11/10/2015	3.670	17,500,000						353,658,537	08/24/2022
702739		NEW YORK	NY		09/24/2015	3.640	17,500,000						326,086,957	12/07/2022
702755		PORTLAND	OR		10/29/2015	3.650	16,003,759						246,556,508	12/21/2022
702756		DALLAS	TX		10/27/2015	4.080	15,054,984						301,028,036	09/14/2022
702762		PHILADELPHIA	PA		11/10/2015	3.810	11,480,000						174,590,164	05/24/2022
702782		BOSTON	MA		02/04/2016	3.850	8,050,000						136,000,000	06/23/2022
702786		ORLANDO	FL		02/26/2016	4.530	12,603,274						121,053,413	10/14/2022
702794		SAN FRANCISCO	CA		03/04/2016	3.650	17,500,000						224,489,796	05/24/2022
702800		DALLAS	TX		05/31/2016	3.750	17,340,613						113,952,599	05/24/2022
702809		NEW YORK	NY		05/25/2016	3.600	17,500,000						298,245,614	05/24/2022
702823		LOS ANGELES	CA		06/29/2016	3.600	8,750,000						316,693,548	06/29/2016
702846		NEW YORK	NY		09/29/2016	3.700	6,836,963						41,688,798	06/20/2022
702848		CINCINNATI	OH		09/01/2016	3.100	20,896,517						507,689,921	12/21/2022
702849		CINCINNATI	OH		09/01/2016	3.500	14,926,084						149,260,836	12/21/2022
702850		RIVERSIDE	CA		09/01/2016	3.100	1,784,348						43,351,510	12/21/2022
702851		RIVERSIDE	CA		09/01/2016	3.100	1,368,955						33,259,357	12/21/2022
702852		RIVERSIDE	CA		09/01/2016	3.500	1,274,534						12,745,343	12/21/2022
702853		RIVERSIDE	CA		09/01/2016	3.100	450,180						10,937,307	12/21/2022
702854		RIVERSIDE	CA		09/01/2016	3.500	977,825						9,778,252	12/21/2022
702855		RIVERSIDE	CA		09/01/2016	3.500	321,557						3,215,569	12/21/2022
702897		SAN FRANCISCO	CA		02/08/2017	4.340	17,500,000						306,122,450	08/29/2022
702922		SAN JOSE	CA		06/22/2017	5.520	9,853,848						84,554,858	12/07/2022
702945		CHARLOTTE	NC		08/07/2017	4.180	7,779,495						44,782,972	12/07/2022
702952		PORTLAND	OR		10/19/2017	3.970	7,000,000						112,500,000	08/17/2022
702989		DALLAS	TX		12/18/2017	3.550	3,500,000						142,441,860	08/30/2022
702990		PORTLAND	OR		01/18/2018	5.570	7,866,933						44,435,203	09/27/2022
702994		DALLAS	TX		12/18/2017	3.550	3,500,000						142,441,860	08/30/2022
703026		DALLAS	TX		06/19/2018	3.900	7,000,000						57,642,857	08/31/2022
703035		WASHINGTON	DC		03/26/2018	5.520	7,000,000						142,537,313	10/24/2022
703178		PHOENIX	AZ		06/27/2019	4.100	3,500,000						522,448,980	06/20/2022
703207		ATLANTA	GA		12/30/2020	5.274	10,860,138						158,629,369	12/22/2022
703335		NASHVILLE	TN		09/15/2020	5.520	4,900,000						62,500,000	12/27/2022
703449		DENVER	CO		05/13/2021	5.520	5,089,759						136,538,462	06/29/2022
703548		SAN DIEGO	CA		07/29/2021	7.770	6,889,697						80,555,556	09/30/2022
703618		AUSTIN	TX		11/30/2021	4.990	5,292,000						66,315,789	12/06/2022
0599999. Mortgages in good standing - Commercial mortgages-all other							315,651,463	0	0	0	0	5,528,729,594	XXX	
0899999. Total Mortgages in good standing							315,651,463	0	0	0	0	5,528,729,594	XXX	
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	XXX	
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	XXX	
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	XXX	
3399999 - Totals							315,651,463	0	0	0	0	5,528,729,594	XXX	

General Interrogatory:

- Mortgages in good standing \$ ..... unpaid taxes \$ ..... interest due and unpaid.
- Restructured mortgages \$ ..... unpaid taxes \$ ..... interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ ..... unpaid taxes \$ ..... interest due and unpaid.
- Mortgages in process of foreclosure \$ ..... unpaid taxes \$ ..... interest due and unpaid.





ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
703167	WASHINGTON	DC		05/01/2019	05/31/2022						0	7,000,000	7,000,000			0
703319	CHICAGO	IL		06/30/2020	03/31/2022						0	8,925,000	8,925,000			0
<b>0199999. Mortgages closed by repayment</b>						0	0	0	0	0	0	15,925,000	15,925,000	0	0	0
702755	PORTLAND	OR		10/29/2015							0	800,525	800,525			0
702756	DALLAS	TX		10/27/2015							0	389,379	389,379			0
702786	ORLANDO	FL		02/26/2016							0	251,461	251,461			0
702945	CHARLOTTE	NC		08/07/2017							0	154,846	154,846			0
702846	NEW YORK	NY		09/29/2016							0	131,029	131,029			0
702800	DALLAS	TX		05/31/2016							0	159,387	159,387			0
702922	SAN JOSE	CA		06/22/2017							0	86,152	86,152			0
<b>0299999. Mortgages with partial repayments</b>						0	0	0	0	0	0	1,972,779	1,972,779	0	0	0
<b>0599999 - Totals</b>						0	0	0	0	0	0	17,897,779	17,897,779	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership		
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
000000-00-0	Apollo Investment Fund IV L.P.		Purchase	NY	Apollo Advisors IV LP		07/30/1998	3	135,480	0	0	(2,908)							0.300		
000000-00-0	PineBridge II Private Equity		New York	NY	PineBridge PEP II GP LP		03/07/2002	3	1,840,305	815,261	815,261	(6,445)							17.800		
000000-00-0	Dowling Capital Partners I, L.		Farmington	CT	Dowling Capital I LLC		02/13/2012	3	1,953,140	2,946,984	2,946,984	(677,626)				1,431,234			9.300		
000000-00-0	Pillar Value Fund Limited		Hamilton	BMU	Pillar Capital Holdings Ltd		12/21/2012	10	40,549,252	34,258,886	34,258,886	(2,671,058)									
000000-00-0	Juniperus Insurance Opportunity Fund Limited		Hamilton	BMU	Juniperus Insurance Opportunity Fund Limited		12/30/2012	10	95,262,651	92,891,030	92,891,030	(16,474,630)				6,630,215					
000000-00-0	Ares Special Situation Fund IV		Los Angeles	CA	ASSF Management IV, L.P.		02/19/2015	11	48,979,815	50,040,993	50,040,993	896,143				2,728,002			4.500		
000000-00-0	Ares ICOF III Fund (Delaware) LP		Boston	MA	ARES ICOF III Fund (Delaware) LP		06/07/2016	7	17,042,819	17,146,866	17,146,866	(2,255,439)				2,402,248			16.550		
000000-00-0	Sorenson Ventures, LP		Wilmington	DE	Sorenson Ventures, LP		07/05/2017	1	7,930,547	18,809,502	18,809,502	(2,793,811)							11.100		
000000-00-0	Collective Financial Services Inc.		Wilmington	DE	Collective Financial Services Inc.		08/17/2017	1	0	0	0										
000000-00-0	EVP I LP		Guernsey	GBR	EOS Ventures		07/18/2018	1	4,220,513	4,813,312	4,813,312	(23,246)							6.080		
000000-00-0	New Paradigm		Fort Lauderdale	FL	New Paradigm Group, LLC		11/02/2018	1	263,745	0	0								15.480		
000000-00-0	EVP C I LP		Guernsey	GBR	EOS Ventures		10/24/2019	1	2,622,555	2,622,555	2,622,555	0				(313,756)			100.000		
000000-00-0	Aquiline Financial		Cayman Islands	CYM	Aquiline Holdings LLC		12/20/2019	1	17,578,657	20,380,118	20,380,118	1,326,368							0.990		
000000-00-0	Longtail		Hamilton	BMU	Longtail Insurance Holdings Ltd		01/15/2020	1	2,777,096	3,302,018	3,302,018	320,535							0.690		
000000-00-0	Sorenson Ventures Fund II		Wilmington	DE	Sorenson Ventures Fund II LP		01/18/2021	1	2,558,553	2,691,279	2,691,279	(249,199)							5.900		
000000-00-0	Aquiline Persephone L.P.		Cayman Islands	CYM	Aquiline Persephone		05/05/2021	1	3,846,578	3,830,548	3,830,548	(48,882)							2.890		
000000-00-0	Hudson Structured Ventures		Pembroke	BMU	Hudson Structured Ventures		10/08/2021	1	3,241,378	3,534,952	3,534,952	293,575							2.665		
000000-00-0	Aquiline AGT 2		Cayman Islands	CYM	Aquiline Holdings LLC		04/28/2022	1	983,838	839,628	839,628	(144,210)							1.600		
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>									251,786,922	258,923,932	258,923,932	(22,510,833)	0	0	0	(313,756)	13,191,699	0	XXX		
000000-00-0	New Paradigm Notes		Fort Lauderdale	FL	New Paradigm Group, LLC		03/11/2020	1	1,500,000	1,500,000	1,500,000	0					127,500				
<b>3199999. Non-collateral Loans - Unaffiliated</b>									1,500,000	1,500,000	1,500,000	0	0	0	0	0	127,500	0	XXX		
<b>6099999. Total - Unaffiliated</b>									253,286,922	260,423,932	260,423,932	(22,510,833)	0	0	0	(313,756)	13,319,199	0	XXX		
<b>6199999. Total - Affiliated</b>									0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>6299999 - Totals</b>									253,286,922	260,423,932	260,423,932	(22,510,833)	0	0	0	(313,756)	13,319,199	0	XXX		

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 0 1B ..\$ ..... 0 1C ..\$ ..... 0 1D ..\$ ..... 0 1E ..\$ ..... 0 1F ..\$ ..... 0 1G ..\$ ..... 0  
 1B 2A ..\$ ..... 0 2B ..\$ ..... 0 2C ..\$ ..... 0  
 1C 3A ..\$ ..... 0 3B ..\$ ..... 0 3C ..\$ ..... 0  
 1D 4A ..\$ ..... 0 4B ..\$ ..... 0 4C ..\$ ..... 0  
 1E 5A ..\$ ..... 0 5B ..\$ ..... 0 5C ..\$ ..... 0  
 1F 6 ..\$ ..... 0

E07

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership	
		3 City	4 State								
000000-00-0	Sorenson Ventures, LP	Wilmington	DE	Sorenson Ventures, LP	07/05/2017	1		265,096		11.100	
000000-00-0	EVP I LP	Guernsey	GBR	EOS Ventures	07/18/2018	1		829,039		6.080	
000000-00-0	EVP C I LP	Guernsey	GBR	EOS Ventures	10/24/2019	1		46,045		100.000	
000000-00-0	Aquiline Financial	Cayman Islands	CYM	Aquiline Holdings LLC	12/20/2019	1		3,689,278		0.990	
000000-00-0	Longtail	Hamilton	BMU	Longtail Insurance Holdings Ltd	01/15/2020	1		965,533		0.690	
000000-00-0	Sorenson Ventures Fund II	Wilmington	DE	Sorenson Ventures Fund II LP	01/18/2021	1		961,226		5.900	
000000-00-0	Aquiline Persephone L.P.	Cayman Islands	CYM	Aquiline Persephone	05/05/2021	1		788,271		2.890	
000000-00-0	Hudson Structured Ventures	Pembroke	BMU	Hudson Structured Ventures	10/08/2021	1		1,267,031		2.665	
000000-00-0	Aquiline AGT 2	Cayman Islands	CYM	Aquiline Holdings LLC	04/28/2022	1		983,838		1.600	
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>								<b>983,838</b>	<b>8,811,519</b>	<b>0</b>	<b>XXX</b>
<b>6099999. Total - Unaffiliated</b>								<b>983,838</b>	<b>8,811,519</b>	<b>0</b>	<b>XXX</b>
<b>6199999. Total - Affiliated</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>6299999 - Totals</b>								<b>983,838</b>	<b>8,811,519</b>	<b>0</b>	<b>XXX</b>

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0 .....	Juniperus Insurance Opportunity Fund Limited	Hamilton .....	....., BMJ .....	Juniperus Insurance Opportunity Fund Limited .....	12/30/2012 ..	07/01/2022 ..	8,369,785 .....	.....	.....	.....	.....	.....	.....	.....	8,369,785 .....	.....	.....	.....	.....	
000000-00-0 .....	Ares Special Situation Fund IV .....	Los Angeles .....	....., CA .....	ASSF Management IV, L.P. ....	02/19/2015 ..	10/27/2022 ..	5,323,952 .....	.....	.....	.....	.....	.....	.....	.....	5,323,952 .....	.....	.....	.....	.....	
000000-00-0 .....	Ares ICCF III Fund (Delaware) LP .....	Boston .....	....., MA .....	ARES ICCF III Fund (Delaware) LP .....	06/07/2016 ..	12/22/2022 ..	13,871,047 .....	.....	.....	.....	.....	.....	.....	.....	13,871,047 .....	.....	.....	.....	.....	
2599999. Joint Venture Interests - Other - Unaffiliated							27,564,784	0	0	0	0	0	0	0	27,564,784	0	0	0	0	
6099999. Total - Unaffiliated							27,564,784	0	0	0	0	0	0	0	0	27,564,784	0	0	0	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							27,564,784	0	0	0	0	0	0	0	0	27,564,784	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-PP-8	UNITED STATES TREASURY BOND	SD			1.A	4,110,895	109.8910	4,670,352	4,250,000	4,182,605	0	6,392	0	0	5.375	5.621	FA	86,285	228,438	10/02/2006	02/15/2031
912810-RK-6	UNITED STATES TREASURY BOND				1.A	23,480,085	75.8440	17,444,063	23,000,000	23,396,575	0	(13,789)	0	0	2.500	2.397	FA	217,188	575,000	06/27/2016	02/15/2045
912810-RM-2	UNITED STATES TREASURY BOND				1.A	16,445,032	82.9060	13,265,000	16,000,000	16,365,408	0	0	0	0	3.000	2.861	MN	62,320	480,000	05/29/2015	05/15/2045
912810-RN-0	UNITED STATES TREASURY BOND				1.A	7,064,893	81.0630	5,512,250	6,800,000	7,018,197	0	(6,934)	0	0	2.875	2.685	FA	73,844	195,500	03/23/2016	08/15/2045
912810-RV-2	UNITED STATES TREASURY BOND				1.A	6,272,204	82.4220	5,192,578	6,300,000	6,275,893	0	0	0	0	3.000	3.022	FA	71,389	189,000	02/23/2017	02/15/2047
912810-SN-9	UNITED STATES TREASURY BOND				1.A	1,305,120	54.3590	701,236	1,290,000	1,304,091	0	(432)	0	0	1.250	1.203	MN	2,094	16,125	07/31/2020	05/15/2050
912810-SP-4	UNITED STATES TREASURY BOND				1.A	3,338,542	56.1250	1,964,375	3,500,000	3,348,198	0	4,360	0	0	1.375	1.569	FA	18,178	48,125	10/07/2020	08/15/2050
912810-SS-8	UNITED STATES TREASURY BOND				1.A	8,698,137	60.1090	5,638,259	9,380,000	8,730,914	0	17,393	0	0	1.625	1.948	MN	19,790	152,425	02/05/2021	11/15/2050
912810-SS-8	UNITED STATES TREASURY BOND	SD			1.A	10,200,374	60.1090	6,612,031	11,000,000	10,238,812	0	20,397	0	0	1.625	1.948	MN	23,208	178,750	02/05/2021	11/15/2050
912810-SU-3	UNITED STATES TREASURY BOND				1.A	2,447,679	64.1410	1,642,000	2,560,000	2,452,840	0	2,783	0	0	1.875	2.072	FA	18,130	48,000	02/22/2021	02/15/2051
912810-SW-9	UNITED STATES TREASURY BOND	SD			1.A	325,746	71.1560	249,047	350,000	327,513	0	989	0	0	1.875	2.311	FA	2,479	6,563	03/12/2021	02/15/2041
912810-SX-7	UNITED STATES TREASURY BOND	SD			1.A	14,401,911	72.3910	10,062,297	13,900,000	14,383,106	0	(12,151)	0	0	2.375	2.209	MN	42,862	330,125	06/14/2021	05/15/2051
912810-SY-5	UNITED STATES TREASURY BOND				1.A	28,850,594	75.6560	21,127,008	27,925,000	28,792,132	0	(38,537)	0	0	2.250	2.046	MN	81,576	628,313	06/29/2021	05/15/2041
912810-TA-6	UNITED STATES TREASURY BOND				1.A	11,839,869	68.9530	8,619,141	12,500,000	11,872,637	0	27,398	0	0	1.750	2.076	FA	82,626	218,750	10/20/2021	08/15/2041
912828-3D-0	UNITED STATES TREASURY NOTE	SD			1.A	11,018,499	96.0470	10,565,156	11,000,000	11,005,191	0	(2,752)	0	0	2.250	2.224	AO	42,390	247,500	11/28/2017	10/31/2024
912828-3P-3	UNITED STATES TREASURY NOTE				1.A	3,042,404	95.8440	2,698,002	2,815,000	2,924,589	0	(54,630)	0	0	2.250	0.294	JD	31,844	31,669	11/02/2020	12/31/2024
912828-4A-5	UNITED STATES TREASURY NOTE				1.A	8,498,432	99.6880	8,473,438	8,500,000	8,499,947	0	325	0	0	2.625	2.629	FA	75,813	223,125	03/16/2018	02/28/2023
912828-4D-9	UNITED STATES TREASURY NOTE				1.A	2,364,285	99.5160	2,388,375	2,400,000	2,398,070	0	7,786	0	0	2.500	2.834	MS	60,000	15,330	06/13/2018	03/31/2023
912828-4L-1	UNITED STATES TREASURY NOTE				1.A	3,486,197	99.3910	3,478,672	3,500,000	3,499,025	0	2,919	0	0	2.750	2.836	AO	16,485	96,250	05/23/2018	04/30/2023
912828-6B-1	UNITED STATES TREASURY NOTE				1.A	19,296,535	92.6560	17,048,750	18,400,000	19,188,264	0	(108,271)	0	0	2.625	1.861	FA	182,437	483,000	02/09/2022	02/15/2029
912828-6R-6	UNITED STATES TREASURY NOTE	SD			1.A	250,186	96.8280	242,070	250,000	250,052	0	(38)	0	0	2.250	2.234	AO	963	5,625	05/09/2019	04/30/2024
912828-6T-2	UNITED STATES TREASURY NOTE				1.A	1,380,263	91.1090	1,184,422	1,300,000	1,354,691	0	(8,071)	0	0	2.375	1.676	MN	4,009	30,875	10/11/2019	05/15/2029
912828-6X-3	UNITED STATES TREASURY NOTE				1.A	3,448,006	93.6250	3,183,250	3,400,000	3,424,594	0	(6,919)	0	0	2.125	1.905	MN	6,352	72,250	08/07/2019	05/31/2026
912828-6Y-3	UNITED STATES TREASURY NOTE	SD			1.A	5,964,324	93.6250	5,523,875	5,900,000	5,932,624	0	(9,159)	0	0	2.125	1.957	MN	11,022	125,375	06/13/2019	05/31/2026
912828-6Z-8	UNITED STATES TREASURY NOTE	SD			1.A	5,985,948	95.8440	5,750,625	6,000,000	5,995,656	0	2,837	0	0	1.750	1.799	JD	52,790	52,500	07/01/2019	06/30/2024
912828-B6-6	UNITED STATES TREASURY NOTE	SD			1.A	10,228,761	97.8130	9,194,375	9,400,000	9,522,469	0	(107,359)	0	0	2.750	1.574	FA	97,640	258,500	02/09/2016	02/15/2024
912828-D5-6	UNITED STATES TREASURY NOTE	SD			1.A	43,700,168	96.5000	40,530,000	42,000,000	42,305,302	0	(183,635)	0	0	2.375	1.917	FA	376,773	997,500	12/14/2015	08/15/2024
912828-J2-7	UNITED STATES TREASURY NOTE	SD			1.A	13,176,765	95.1880	12,850,313	13,500,000	13,422,434	0	35,284	0	0	2.000	2.279	FA	101,984	270,000	07/06/2015	02/15/2025
912828-K7-4	UNITED STATES TREASURY NOTE	SD			1.A	6,847,836	94.4690	6,376,641	6,750,000	6,778,682	0	(10,583)	0	0	2.000	1.833	FA	50,992	135,000	02/05/2016	08/15/2025
912828-M5-6	UNITED STATES TREASURY NOTE				1.A	9,016,419	94.7190	8,264,211	8,725,000	8,816,283	0	(30,678)	0	0	2.250	1.874	MN	25,488	196,313	02/05/2016	11/15/2025
912828-M5-6	UNITED STATES TREASURY NOTE	SD			1.A	8,250,553	94.7190	7,577,500	8,000,000	8,079,473	0	(26,700)	0	0	2.250	1.893	MN	23,370	180,000	03/23/2016	11/15/2025
912828-N3-0	UNITED STATES TREASURY NOTE				1.A	0	0.0000	0	0	0	0	0	0	0	2.125	0.000	JD	54,188	0	11/22/2017	12/31/2022
912828-N7-1	UNITED STATES TREASURY INFL INDEX NOTES	SD			1.A	2,216,342	120.4460	2,649,817	2,200,000	2,229,875	0	2,279	7,967	0	0.784	0.877	JJ	7,967	16,427	12/16/2016	01/15/2026
912828-P4-6	UNITED STATES TREASURY NOTE				1.A	9,563,234	92.5470	8,791,953	9,500,000	9,521,679	0	(6,808)	0	0	1.625	1.547	FA	58,310	154,375	07/08/2016	02/15/2026
912828-R2-8	UNITED STATES TREASURY NOTE				1.A	6,762,142	99.0630	6,686,719	6,750,000	6,750,601	0	(1,812)	0	0	1.625	1.598	AO	18,786	109,688	05/02/2016	04/30/2023
912828-R6-9	UNITED STATES TREASURY NOTE	SD			1.A	299,356	98.7970	299,391	300,000	299,960	0	96	0	0	1.625	1.658	MN	429	4,875	06/01/2016	05/31/2023
912828-R6-9	UNITED STATES TREASURY NOTE				1.A	3,891,629	98.7970	3,853,078	3,900,000	3,899,480	0	1,248	0	0	1.625	1.658	MN	5,571	63,375	06/01/2016	05/31/2023
912828-T9-1	UNITED STATES TREASURY NOTE				1.A	5,786,965	97.5000	5,850,000	6,000,000	5,972,774	0	32,231	0	0	1.625	2.181	AO	16,699	97,500	11/30/2016	10/31/2023
912828-VS-6	UNITED STATES TREASURY NOTE	SD			1.A	1,507,272	98.5940	1,478,906	1,500,000	1,500,861	0	(1,358)	0	0	2.500	2.406	FA	14,164	37,500	01/17/2018	08/15/2023
912828-WE-6	UNITED STATES TREASURY NOTE	SD			1.A	8,259,701	98.2810	8,108,203	8,250,000	8,251,617	0	(1,814)	0	0	2.750	2.727	MN	29,456	226,875	03/20/2018	11/15/2023
912828-X7-0	UNITED STATES TREASURY NOTE	SD			1.A	4,071,981	96.4840	3,955,859	4,100,000	4,094,362	0	4,143	0	0	2.000	2.106	AO	14,044	82,000	04/28/2017	04/30/2024
912828-YM-6	UNITED STATES TREASURY NOTE	SD			1.A	1,004,281	94.7500	956,975	1,010,000	1,007,828	0	1,161	0	0	1.500	1.620	AO	1,515	15,150	11/22/2019	10/31/2024
912828-ZB-9	UNITED STATES TREASURY NOTE				1.A	3,075,944	89.0000	2,670,000	3,000,000	3,046,049	0	(10,857)	0	0	1.125	0.750	FA	11,468	33,750	03/24/2020	02/28/2027
912828-ZB-9	UNITED STATES TREASURY NOTE	SD			1.A	1,230,734	89.0000	1,068,000	1,200,000	1,218,639	0	(4,395)	0	0	1.125	0.745	FA	4,587	13,500	03/25/2020	02/28/2027
912828-ZQ-6	UNITED STATES TREASURY NOTE				1.A	657,112	79.3440	515,734	650,000	655,394	0	(716)	0	0	0.625	0.510	MN	527	4,063	08/04/2020	05/15/2030

E10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-ZU-7	UNITED STATES TREASURY NOTE				1.A	3,005,970	.98 0630	2,941,875	3,000,000	3,001,056	.0	(2,327)	.0	.0	0.250	0.172	JD	350	7,500	11/30/2020	06/15/2023
912828-ZW-3	UNITED STATES TREASURY NOTE				1.A	997,658	.90 6250	906,250	1,000,000	998,825	.0	186	.0	.0	0.250	0.297	JD	1,257	.0	07/01/2020	06/30/2025
91282C-AM-3	UNITED STATES TREASURY NOTE				1.A	5,895,307	.89 8440	5,300,781	5,900,000	5,897,415	.0	937	.0	.0	0.250	0.266	MS	3,769	14,750	10/06/2020	09/30/2025
91282C-AP-6	UNITED STATES TREASURY NOTE				1.A	418,655	.96 4690	405,169	420,000	419,638	.0	459	.0	.0	0.125	0.235	AO	113	525	11/09/2020	10/15/2023
91282C-AT-8	UNITED STATES TREASURY NOTE				1.A	247,813	.89 4840	223,711	250,000	248,750	.0	438	.0	.0	0.250	0.428	AO	107	625	11/09/2020	10/31/2025
91282C-AU-5	UNITED STATES TREASURY NOTE				1.A	177,814	.84 6880	152,438	180,000	178,475	.0	310	.0	.0	0.500	0.679	AO	154	900	11/09/2020	10/31/2027
91282C-AZ-4	UNITED STATES TREASURY NOTE				1.A	9,206,682	.89 5310	8,236,875	9,200,000	9,203,908	.0	(1,304)	.0	.0	0.375	0.360	MN	3,033	33,750	11/30/2020	11/30/2025
91282C-BE-0	UNITED STATES TREASURY NOTE				1.A	998,205	.95 3280	953,281	1,000,000	999,370	.0	606	.0	.0	0.125	0.186	JJ	577	1,250	01/28/2021	01/15/2024
91282C-BG-5	US TREASURY N/B				1.A	21,683,749	.99 6560	21,605,475	21,680,000	21,680,156	.0	(1,918)	.0	.0	0.125	0.116	JJ	11,341	27,100	02/17/2021	01/31/2023
91282C-BG-5	US TREASURY N/B				1.A	750,031	.99 6560	747,422	750,000	750,001	.0	(16)	.0	.0	0.125	0.123	JJ	392	938	02/24/2021	01/31/2023
91282C-BL-4	UNITED STATES TREASURY NOTE				1.A	888,963	.81 7340	735,609	900,000	890,402	.0	445	.0	.0	1.125	1.264	FA	3,824	5,063	09/15/2021	02/15/2031
91282C-BL-4	UNITED STATES TREASURY NOTE				1.A	3,550,262	.81 7340	2,956,332	3,617,000	3,559,991	.0	4,265	.0	.0	1.125	1.329	FA	15,370	23,321	09/15/2021	02/15/2031
91282C-BM-2	UNITED STATES TREASURY NOTE				1.A	5,220,424	.95 0000	4,978,000	5,240,000	5,232,553	.0	6,619	.0	.0	0.125	0.252	FA	2,474	6,550	03/02/2021	02/15/2024
91282C-BQ-3	UNITED STATES TREASURY NOTE				1.A	3,196,310	.89 1720	2,898,086	3,250,000	3,215,532	.0	10,719	.0	.0	0.500	0.841	FA	5,521	16,250	03/12/2021	02/28/2026
91282C-BV-2	UNITED STATES TREASURY NOTE				1.A	46,423,062	.94 6250	43,811,375	46,300,000	46,354,146	.0	(41,980)	.0	.0	0.375	0.284	AO	37,205	173,625	05/10/2021	04/15/2024
91282C-BW-0	UNITED STATES TREASURY NOTE				1.A	11,494,179	.89 4690	10,288,906	11,500,000	11,496,081	.0	1,158	.0	.0	0.750	0.760	AO	14,772	86,250	05/10/2021	04/30/2026
91282C-BX-8	US TREASURY N/B				1.A	17,992,999	.98 5630	17,741,250	18,000,000	17,998,831	.0	3,554	.0	.0	0.125	0.145	AO	3,854	22,500	05/10/2021	04/30/2023
91282C-CB-5	UNITED STATES TREASURY NOTE				1.A	1,023,152	.84 4060	844,063	1,000,000	1,019,928	.0	(2,238)	.0	.0	1.625	1.371	MN	2,110	16,250	06/17/2021	05/15/2031
91282C-CB-5	UNITED STATES TREASURY NOTE				1.A	11,403,120	.84 4060	9,284,688	11,000,000	11,347,807	.0	(38,224)	.0	.0	1.625	1.226	MN	23,208	178,750	07/30/2021	05/15/2031
91282C-CD-1	UNITED STATES TREASURY NOTE				1.A	1,566,544	.98 1880	1,540,856	1,569,300	1,568,717	.0	1,413	.0	.0	0.125	0.215	MN	172	1,962	06/17/2021	05/31/2023
91282C-CF-6	UNITED STATES TREASURY NOTE				1.A	3,133,370	.89 2660	2,807,672	3,145,300	3,137,077	.0	2,366	.0	.0	0.750	0.828	MN	2,074	23,590	06/17/2021	05/31/2026
91282C-CG-4	UNITED STATES TREASURY NOTE				1.A	28,160,432	.93 8590	26,514,710	28,249,400	28,205,762	.0	29,874	.0	.0	0.250	0.357	JD	3,298	70,624	06/29/2021	06/15/2024
91282C-CK-5	UNITED STATES TREASURY NOTE				1.A	11,939,114	.97 7810	11,703,438	11,969,000	11,961,556	.0	14,943	.0	.0	0.125	0.250	JD	7,522	7,481	06/29/2021	06/30/2023
91282C-CK-5	UNITED STATES TREASURY NOTE				1.A	40,099,635	.97 7810	39,308,063	40,200,000	40,175,000	.0	50,183	.0	.0	0.125	0.250	JD	12,233	38,156	06/29/2021	06/30/2023
91282C-CN-9	UNITED STATES TREASURY NOTE				1.A	9,278,363	.97 3590	9,044,686	9,290,000	9,286,603	.0	5,834	.0	.0	0.125	0.188	JJ	4,860	11,613	07/30/2021	07/31/2023
91282C-CS-8	UNITED STATES TREASURY NOTE				1.A	25,865,216	.81 4380	21,764,172	26,725,000	25,963,244	.0	81,717	.0	.0	1.250	1.605	FA	126,181	334,062	10/19/2021	08/15/2031
91282C-CU-9	UNITED STATES TREASURY NOTE				1.A	4,452,188	.88 6250	3,988,125	4,500,000	4,464,239	.0	9,555	.0	.0	0.750	0.972	FA	33,750	33,750	09/27/2021	08/31/2026
91282C-CY-5	UNITED STATES TREASURY NOTE				1.A	40,341,323	.86 0470	34,892,008	40,500,000	40,377,354	.0	22,995	.0	.0	1.250	1.327	MS	129,504	422,188	09/29/2021	09/30/2028
91282C-CY-5	UNITED STATES TREASURY NOTE				1.A	2,785,591	.86 0470	2,409,313	2,800,000	2,788,079	.0	798	.0	.0	1.250	1.327	MS	8,942	17,500	09/29/2021	09/30/2028
91282C-CZ-2	UNITED STATES TREASURY NOTE				1.A	10,072,672	.88 8910	9,041,954	10,172,000	10,096,352	.0	19,672	.0	.0	0.875	1.078	MS	22,740	89,005	10/21/2021	09/30/2026
91282C-CZ-2	UNITED STATES TREASURY NOTE				1.A	5,030,083	.88 8910	4,533,422	5,100,000	5,046,701	.0	13,853	.0	.0	0.875	1.161	MS	11,401	44,625	10/18/2021	09/30/2026
91282C-DA-6	UNITED STATES TREASURY NOTE				1.A	13,745,249	.96 7190	13,332,680	13,785,000	13,769,708	.0	20,473	.0	.0	0.250	0.399	MS	8,805	34,463	10/21/2021	09/30/2023
91282C-DB-4	US TREASURY N/B				1.A	10,268,982	.93 3910	9,619,234	10,300,000	10,281,341	.0	10,347	.0	.0	0.625	0.727	AO	13,795	64,375	10/21/2021	10/15/2024
91282C-DF-5	UNITED STATES TREASURY NOTE				1.A	4,441,289	.86 5000	3,892,500	4,500,000	4,450,202	.0	8,109	.0	.0	1.375	1.574	AO	10,597	61,875	11/23/2021	10/31/2028
91282C-DG-3	UNITED STATES TREASURY NOTE				1.A	36,924,839	.89 5310	33,119,400	36,992,000	36,940,186	.0	13,550	.0	.0	1.125	1.162	AO	71,276	402,660	11/04/2021	10/31/2026
91282C-DG-3	UNITED STATES TREASURY NOTE				1.A	10,264,521	.89 5310	10,072,266	11,250,000	11,261,223	.0	(1,144)	.0	.0	1.125	1.098	AO	21,676	63,281	11/04/2021	10/31/2026
91282C-DH-1	US TREASURY N/B				1.A	1,330,100	.93 3750	1,246,556	1,335,000	1,331,831	.0	1,675	.0	.0	0.750	0.878	MN	1,300	10,013	12/17/2021	11/15/2024
91282C-DK-4	UNITED STATES TREASURY NOTE				1.A	887,869	.89 7970	793,804	884,000	887,800	.0	(764)	.0	.0	1.250	1.159	MN	971	11,050	12/17/2021	11/30/2026
91282C-DN-8	UNITED STATES TREASURY NOTE				1.A	2,506,794	.93 6090	2,506,859	2,678,000	2,681,821	.0	(1,928)	.0	.0	1.000	0.926	JD	1,251	26,780	12/31/2021	12/15/2024
91282C-DP-3	UNITED STATES TREASURY NOTE				1.A	2,405,207	.86 4220	2,139,806	2,476,000	2,414,357	.0	9,150	.0	.0	1.375	1.815	JD	17,117	17,023	01/19/2022	12/31/2028
91282C-DQ-1	UNITED STATES TREASURY NOTE				1.A	3,911,424	.89 6410	3,509,430	3,915,000	3,912,123	.0	697	.0	.0	1.250	1.269	JD	24,604	24,469	12/31/2021	12/31/2026
91282C-DR-9	UNITED STATES TREASURY NOTE				1.A	1,500,383	.96 1250	1,441,875	1,500,000	1,500,192	.0	(191)	.0	.0	0.750	0.737	JD	5,656	5,625	12/31/2021	12/31/2023
91282C-DY-4	UNITED STATES TREASURY NOTE				1.A	33,879,375	.85 0780	30,628,125	36,000,000	34,021,171	.0	141,796	.0	.0	1.875	2.554	FA	254,959	337,500	04/05/2022	02/15/2032
91282C-EC-1	UNITED STATES TREASURY NOTE				1.A	24,964,964	.91 6720	22,872,133	24,950,000	24,962,545	.0	(2,419)	.0	.0	1.875	1.862	FA	158,953	233,906	02/25/2022	02/28/2027
91282C-EF-4	UNITED STATES TREASURY NOTE				1.A	7,642,555	.93 9530	7,281,367	7,750,000	7,656,675	.0	14,120	.0	.0	2.500	2.803	MS	49,776	96,875	04/25/2022	03/31/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-EH-0	UNITED STATES TREASURY NOTE	..SD.	4	..	1.A	9,916,760	..96.2660	9,612,123	9,985,000	9,931,773	..0	15,013	..0	..0	2.625	2.868	AO	56,166	131,053	04/29/2022	04/15/2025
91282C-EN-7	UNITED STATES TREASURY NOTE	..SD.	4	..	1.A	3,074,939	..94.8590	2,940,641	3,100,000	3,078,080	..0	3,142	..0	..0	2.750	2.925	AO	14,601	42,625	04/29/2022	04/30/2027
91282C-EW-7	UNITED STATES TREASURY NOTE	..SD.	4	..	1.A	1,516,235	..96.7970	1,451,953	1,500,000	1,514,818	..0	(1,417)	..0	..0	3.250	3.013	JD	24,510	..0	07/12/2022	06/30/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					840,720,726	XXX	753,931,704	840,312,000	838,694,061	0	(65,131)	0	0	XXX	XXX	XXX	3,362,281	10,893,700	XXX	XXX
36179N-BA-5	GOVERNMENT NATL MTG ASSOC II #MA0933	..SD.	4	..	1.A FE	779,126	..90.6280	779,126	859,696	779,126	..0	(6,049)	116,445	..0	3.000	1.870	MON	2,149	25,791	04/16/2013	04/20/2043
36179Q-6N-6	GOVERNMENT NATL MTG ASSOC II #MA2677	..SD.	4	..	1.A FE	2,324,700	..91.4640	2,324,700	2,541,652	2,324,700	..0	(40,159)	382,160	..0	3.000	1.872	MON	6,354	76,250	06/30/2020	03/20/2045
36179R-4E-6	GOVERNMENT NATL MTG ASSOC II #MA3521	..SD.	4	..	1.A FE	15,881	..93.5160	15,881	16,982	15,881	..0	(215)	1,932	..0	3.500	2.237	MON	50	594	01/27/2020	03/20/2046
36179R-7J-2	GOVERNMENT NATL MTG ASSOC II #MA3597	..SD.	4	..	1.A FE	34,171	..93.5140	34,171	36,541	34,171	..0	(469)	4,157	..0	3.500	2.227	MON	107	1,279	01/27/2020	04/20/2046
36179R-BW-8	GNMA II POOL MA2753	..SD.	4	..	1.A FE	834,579	..91.4610	834,579	912,492	834,579	..0	(13,869)	137,083	..0	3.000	1.346	MON	2,281	27,375	06/30/2020	04/20/2045
36179R-D6-3	GNMA II POOL MA2825	..SD.	4	..	1.A FE	5,521,276	..91.4620	5,521,276	6,036,658	5,521,276	..0	(48,734)	736,097	..0	3.000	2.347	MON	15,092	181,100	02/04/2020	05/20/2045
36179R-JD-2	GOVERNMENT NATL MTG ASSOC II #MA2960	..SD.	4	..	1.A FE	3,367,990	..91.4620	3,367,990	3,682,401	3,367,990	..0	(30,409)	453,652	..0	3.000	2.332	MON	9,206	110,472	01/29/2020	07/20/2045
36179R-XC-8	GNMA II POOL MA3375	..SD.	4	..	1.A FE	1,353,387	..91.4620	1,353,387	1,479,723	1,353,387	..0	(21,497)	3,699	..0	3.000	1.929	MON	3,699	44,762	12/03/2020	01/20/2046
36179S-5L-7	GNMA II POOL MA4451	..SD.	4	..	1.A FE	149,740	..92.5100	149,740	161,863	149,740	..0	(1,939)	19,306	..0	3.500	2.715	MON	472	5,665	01/27/2020	05/20/2047
36179S-B8-9	GOVERNMENT NATL MTG ASSOC II #MA3663	..SD.	4	..	1.A FE	32,940	..93.5140	32,940	35,225	32,940	..0	(457)	4,008	..0	3.500	2.559	MON	103	1,233	01/27/2020	05/20/2046
36179S-EH-6	GOVERNMENT NATL MTG ASSOC II #MA3736	..SD.	4	..	1.A FE	104,054	..93.5150	104,054	111,270	104,054	..0	(1,504)	12,658	..0	3.500	2.551	MON	325	3,894	01/27/2020	06/20/2046
36179S-GL-5	GNMA II POOL MA3803	..SD.	4	..	1.A FE	181,934	..93.5140	181,934	194,552	181,934	..0	(2,614)	22,133	..0	3.500	2.550	MON	567	6,809	01/27/2020	07/20/2046
36179S-LS-4	GOVERNMENT NATL MTG ASSOC II #MA3937	..SD.	4	..	1.A FE	66,515	..93.5160	66,515	71,127	66,515	..0	(960)	8,091	..0	3.500	2.551	MON	207	2,449	01/27/2020	09/20/2046
36179S-NV-5	GNMA II POOL MA4004	..SD.	4	..	1.A FE	65,333	..93.5130	65,333	69,865	65,333	..0	(932)	7,949	..0	3.500	2.558	MON	204	2,485	01/27/2020	01/20/2047
36179S-QW-0	GOVERNMENT NATL MTG ASSOC II #MA4069	..SD.	4	..	1.A FE	48,047	..93.5160	48,047	51,378	48,047	..0	(693)	5,844	..0	3.500	2.559	MON	150	1,798	01/27/2020	11/20/2046
36179S-S0-1	GOVERNMENT NATL MTG ASSOC II #MA4127	..SD.	4	..	1.A FE	63,679	..93.6830	63,679	67,973	63,679	..0	(839)	7,618	..0	3.500	2.564	MON	198	2,379	01/27/2020	12/20/2046
36179S-UV-7	GOVERNMENT NATL MTG ASSOC II #MA4196	..SD.	4	..	1.A FE	56,064	..93.5130	56,064	59,953	56,064	..0	(700)	6,549	..0	3.500	2.337	MON	175	2,098	01/27/2020	01/20/2047
36179S-WX-1	GOVERNMENT NATL MTG ASSOC II #MA4262	..SD.	4	..	1.A FE	43,879	..93.3740	43,879	46,993	43,879	..0	(548)	5,199	..0	3.500	2.335	MON	137	1,645	01/27/2020	02/20/2047
36179T-AK-1	GNMA II POOL MA4510	..SD.	4	..	1.A FE	5,846	..93.3760	5,846	6,261	5,846	..0	(80)	692	..0	3.500	2.714	MON	18	219	01/27/2020	06/20/2047
36179T-CX-1	GOVERNMENT NATL MTG ASSOC II #MA4586	..SD.	4	..	1.A FE	51,865	..93.3760	51,865	55,544	51,865	..0	(699)	6,144	..0	3.500	2.714	MON	162	1,944	01/27/2020	07/20/2047
36179T-EZ-4	GOVERNMENT NATL MTG ASSOC II #MA4652	..SD.	4	..	1.A FE	41,482	..93.3770	41,482	44,425	41,482	..0	(563)	4,914	..0	3.500	2.712	MON	130	1,555	01/27/2020	08/20/2047
36179T-G4-1	GOVERNMENT NATL MTG ASSOC II #MA4719	..SD.	4	..	1.A FE	14,812	..93.3780	14,812	15,863	14,812	..0	(211)	1,754	..0	3.500	2.711	MON	46	555	01/27/2020	09/20/2047
36179T-JX-4	GOVERNMENT NATL MTG ASSOC II #MA4778	..SD.	4	..	1.A FE	16,534	..93.3800	16,534	17,706	16,534	..0	(231)	1,958	..0	3.500	2.711	MON	52	620	01/27/2020	10/20/2047
36179T-LS-2	GOVERNMENT NATL MTG ASSOC II #MA4837	..SD.	4	..	1.A FE	32,362	..92.7000	32,362	34,911	32,362	..0	(445)	4,098	..0	3.500	2.711	MON	102	1,222	01/27/2020	11/20/2047
36179T-N0-4	GOVERNMENT NATL MTG ASSOC II #MA4899	..SD.	4	..	1.A FE	557,220	..90.8960	557,220	613,032	557,220	..0	(4,811)	75,759	..0	3.000	2.162	MON	1,533	18,520	01/29/2020	12/20/2047
36179T-NR-2	GNMA II POOL MA4900	..SD.	4	..	1.A FE	27,750	..93.3790	27,750	29,717	27,750	..0	(387)	3,286	..0	3.500	2.708	MON	87	1,040	01/27/2020	12/20/2047
36179T-QN-8	GOVERNMENT NATL MTG ASSOC II #MA4961	..SD.	4	..	1.A FE	2,794,456	..90.9010	2,794,456	3,074,166	2,794,456	..0	(24,934)	379,439	..0	3.000	2.163	MON	7,685	92,225	01/29/2020	01/20/2048
36179T-OP-3	GNMA II POOL MA4962	..SD.	4	..	1.A FE	35,254	..93.3780	35,254	37,754	35,254	..0	(512)	4,176	..0	3.500	2.709	MON	110	1,321	01/27/2020	01/20/2048
36179T-SG-1	GOVERNMENT NATL MTG ASSOC II #MA5019	..SD.	4	..	1.A FE	42,764	..92.5160	42,764	46,223	42,764	..0	(607)	5,510	..0	3.500	2.717	MON	135	1,618	01/27/2020	02/20/2048
36179V-Z0-6	GNMA II POOL MA7051	..SD.	4	..	1.A FE	46,842,626	..83.8680	46,842,626	55,853,001	46,842,626	..0	(401,336)	11,082,970	..0	2.000	1.120	MON	93,088	1,117,060	12/24/2020	12/20/2050
36179W-BY-3	GNMA II POOL MA7255	..SD.	4	..	1.A FE	17,332,285	..87.2120	17,332,285	19,873,701	17,332,285	..0	(99,140)	3,336,365	..0	2.500	1.788	MON	41,404	496,842	04/16/2021	03/20/2051
36179W-DR-6	GNMA II POOL MA7312	..SD.	4	..	1.A FE	18,333,724	..87.2090	18,333,724	21,022,639	18,333,724	..0	(141,657)	3,474,456	..0	2.500	1.613	MON	43,797	525,566	04/16/2021	04/20/2051
38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE A 19-5 PB	..SD.	2,4	..	1.A FE	1,775,869	..93.5690	1,775,869	1,897,931	1,775,869	..0	(721)	127,110	..0	3.500	3.392	MON	5,536	66,428	01/08/2019	11/20/2047
38381R-OH-5	GOVERNMENT NATIONAL MORTGAGE A 19-23 LE	..SD.	2,4	..	1.A FE	1,445,384	..94.0410	1,445,384	1,536,978	1,445,384	..0	4,956	101,921	..0	3.500	3.321	MON	4,483	53,794	01/25/2019	07/20/2048
38381R-OH-5	GOVERNMENT NATIONAL MORTGAGE A 19-23 LE	..SD.	2,4	..	1.A FE	1,260,178	..94.0410	1,260,178	1,340,036	1,260,178	..0	4,215	88,861	..0	3.500	3.321	MON	3,908	46,901	01/25/2019	07/20/2048
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					105,653,706	XXX	105,653,706	121,936,232	105,653,706	0	(839,750)	20,850,038	0	XXX	XXX	XXX	243,752	2,925,508	XXX	XXX
0109999999	Total - U.S. Government Bonds					946,374,432	XXX	859,585,410	962,248,232	944,347,767	0	(904,881)	20,850,038	0	XXX	XXX	XXX	3,606,033	13,819,208	XXX	XXX
013051-DL-8	PROVINCE OF ALBERTA	..SD.	..	..	1.D FE	2,579,645	..72.9240	2,552,335	2,582,264	2,552,335	..0	(1,428)	31,558	..0	3.400	4.709	JD	7,457	91,410	10/02/2013	12/01/2023
013051-DW-4	PROVINCE OF ALBERTA	..SD.	..	..	1.D FE	204,863	..70.0590	189,159	199,203	189,159	..0	(751)	14,573	..0	2.550	3.801	JD	431	5,289	01/19/2022	06/01/2027
013051-E0-8	PROVINCE OF ALBERTA	..SD.	..	..	1.D FE	699,427	..64.8860	648,856	737,790	648,856	..0	(2,162)	113,120	..0	2.050	3.940	JD	1,285	15,747	08/18/2021	06/01/2030

E10.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
013051-EH-6	PROVINCE OF ALBERTA	SD	A		1.D FE	1,758,297	95.0430	1,758,297	1,850,000	1,758,297	0	(18,007)	125,595	0	1.875	4.678	MN	4,625	34,688	08/11/2020	11/13/2024
013051-EP-8	PROVINCE OF ALBERTA	SD			1.D FE	8,043,795	61.4040	7,368,482	8,853,475	7,368,482	0	42,649	1,222,803	(513,827)	1.650	4.019	JD	12,407	152,094	11/04/2021	06/01/2031
01306Z-CV-1	PROVINCE OF ALBERTA	SD			1.D FE	374,471	69.4790	347,396	368,895	347,396	0	(4,448)	54,998	(24,912)	2.900	3.896	MS	3,019	11,224	08/16/2021	09/20/2029
11070T-AF-5	BRITISH COLUMBIA PROV OF	SD			1.B FE	232,005	71.7430	215,230	221,337	215,230	0	(4,520)	17,883	(15,506)	2.850	4.039	JD	242	6,422	08/16/2021	06/18/2025
11070T-AJ-7	BRITISH COLUMBIA PROV OF	SD			1.B FE	3,064,530	70.0400	3,011,713	3,172,495	3,011,713	0	(12,466)	208,439	(230,034)	2.300	3.879	JD	2,799	74,283	12/20/2021	06/18/2026
11070T-AK-4	BRITISH COLUMBIA PROV OF	SD	A		1.B FE	4,389,969	93.4040	4,389,969	4,700,000	4,389,969	0	(45,816)	468,157	0	2.250	4.346	JD	8,519	105,750	09/08/2020	06/02/2026
11070T-AL-2	BRITISH COLUMBIA PROV OF	SD			1.B FE	8,317,295	70.1220	7,713,472	8,115,685	7,713,472	0	10,101	370,467	(603,823)	2.550	3.767	JD	7,938	210,681	03/22/2022	06/18/2027
135087-A6-1	CANADIAN GOVERNMENT	SD			1.A FE	7,880,280	72.8680	7,796,853	7,894,349	7,796,853	0	83,549	63,607	(564,556)	1.500	4.521	JD	10,557	123,288	09/29/2014	06/01/2023
135087-B4-5	CANADIAN GOVERNMENT	SD			1.A FE	1,046,261	72.1120	1,005,956	1,029,216	1,005,956	0	(7,136)	34,502	(129,936)	2.500	4.161	JD	2,185	26,789	08/10/2017	06/01/2024
135087-B4-5	CANADIAN GOVERNMENT	SD			1.A FE	32,903,100	72.1120	32,554,761	33,307,511	32,554,761	0	(66,744)	857,721	(2,363,157)	2.500	4.161	JD	70,721	866,955	11/21/2014	06/01/2024
135087-D5-0	CANADIAN GOVERNMENT	SD			1.A FE	9,851,778	71.2540	9,747,479	10,092,961	9,747,479	0	(60,480)	499,303	(741,587)	2.250	3.746	JD	19,287	236,437	07/14/2015	06/01/2025
135087-F8-2	CANADIAN GOVERNMENT	SD			1.A FE	35,779,771	66.8670	34,436,303	37,996,163	34,436,303	0	333,443	2,144,296	(2,561,005)	1.000	3.297	JD	32,271	395,598	12/10/2018	06/01/2027
135087-H2-3	CANADIAN GOVERNMENT	SD			1.A FE	19,866,625	69.2450	19,184,394	20,440,460	19,184,394	0	5,201	1,289,142	(1,437,963)	2.000	3.247	JD	34,721	425,633	02/14/2020	06/01/2028
135087-J3-9	CANADIAN GOVERNMENT	SD			1.A FE	11,908,617	69.5990	11,831,769	12,542,423	11,831,769	0	(193,234)	1,979,666	(1,004,555)	2.250	3.235	JD	23,968	293,818	09/24/2020	06/01/2029
135087-K3-7	CANADIAN GOVERNMENT	SD			1.A FE	5,312,099	64.0800	5,126,398	5,902,317	5,126,398	0	(16,654)	929,186	(409,611)	1.250	3.260	JD	6,266	76,815	12/23/2021	06/01/2030
135087-K7-8	CANADA GOVERNMENT	SD	A		1.A FE	8,442,059	94.8550	8,442,059	8,900,000	8,442,059	0	(113,966)	693,711	0	1.625	4.262	JJ	63,876	144,625	01/27/2021	01/22/2025
135087-L9-3	CANADIAN GOVERNMENT	SD			1.A FE	890,924	67.3140	841,421	922,237	841,421	0	2,812	74,339	(81,448)	1.000	3.574	MS	3,083	9,691	01/19/2022	09/01/2026
135087-L9-3	CANADIAN GOVERNMENT	SD			1.A FE	7,932,119	67.3140	7,572,792	8,300,133	7,572,792	0	17,759	693,812	(549,428)	1.000	3.574	MS	87,220	97,220	12/20/2021	09/01/2026
135087-M7-6	CANADIAN GOVERNMENT	SD			1.A FE	1,645,817	71.3880	1,534,837	1,586,248	1,534,837	0	16,690	36,708	(111,926)	0.500	4.517	MN	1,325	8,129	04/11/2022	11/01/2023
13509P-DV-2	CANADA HOUSING TRUST	SD			1.A FE	5,349,953	72.6440	5,244,861	5,326,841	5,244,861	0	(19,842)	97,216	(386,648)	2.350	4.610	MS	37,040	130,593	09/16/2020	09/15/2023
13509P-DY-6	CANADA HOUSING TRUST	SD			1.A FE	5,173,854	73.1300	5,119,079	5,164,527	5,119,079	0	(16,568)	57,212	(375,980)	3.150	4.449	MS	48,136	169,716	12/20/2021	09/15/2023
13509P-ER-0	CANADA HOUSING TRUST	SD			1.A FE	13,088,154	71.4280	12,856,972	13,280,212	12,856,972	0	(109,440)	678,225	(974,961)	2.550	4.081	MS	100,202	353,287	01/30/2020	03/15/2025
13509P-FA-6	CANADA HOUSING TRUST	SD			1.A FE	4,234,471	69.8270	4,189,641	4,426,737	4,189,641	0	(14,833)	284,842	(322,363)	1.950	3.887	JD	4,020	88,354	10/26/2016	12/15/2025
13509P-FD-0	CANADA HOUSING TRUST	SD			1.A FE	1,708,589	70.4380	1,690,500	1,770,695	1,690,500	0	(13,666)	122,578	(131,010)	2.250	3.888	JD	1,856	40,779	09/29/2016	12/15/2025
13509P-FL-2	CANADA HOUSING TRUST	SD			1.A FE	12,365,670	68.9350	12,063,690	12,911,318	12,063,690	0	(35,592)	1,005,662	(923,683)	1.900	3.820	MS	72,586	255,922	08/13/2019	09/15/2026
13509P-FX-6	CANADA HOUSING TRUST	SD			1.A FE	2,802,341	69.7790	2,791,176	2,951,158	2,791,176	0	(11,777)	215,874	(218,087)	2.350	3.681	JD	3,230	70,985	05/31/2017	06/15/2027
13509P-GF-4	CANADA HOUSING TRUST	SD			1.A FE	6,525,717	69.1990	6,366,354	6,787,664	6,366,354	0	(46,139)	684,218	(495,840)	2.350	3.673	MS	47,198	166,407	08/13/2019	03/15/2028
13509P-GS-6	CANADA HOUSING TRUST	SD			1.A FE	1,425,372	69.8550	1,362,180	1,438,690	1,362,180	0	(9,676)	140,648	(100,919)	2.650	3.652	JD	1,776	39,023	08/16/2021	12/15/2028
13509P-HD-8	CANADA HOUSING TRUST	SD			1.A FE	4,737,847	66.8300	4,678,132	5,164,527	4,678,132	0	(14,822)	598,745	(375,391)	2.100	3.701	MS	32,091	113,144	10/03/2021	09/15/2029
13509P-HQ-9	CANADA HOUSING TRUST	SD			1.A FE	2,702,640	60.3670	2,459,972	3,006,493	2,459,972	0	19,201	429,428	(168,768)	1.100	3.689	MS	9,786	34,501	06/28/2019	03/15/2031
13509P-HU-0	CANADA HOUSING TRUST	SD			1.A FE	694,831	64.4590	644,592	737,790	644,592	0	(2,405)	121,657	(46,156)	1.900	3.700	MS	4,148	14,624	08/16/2021	03/15/2031
563469-UC-7	MANITOBA (PROVINCE OF)	SD			1.E FE	7,134,871	72.6770	7,049,712	7,156,559	7,049,712	0	(3,429)	113,126	(518,315)	3.300	4.398	JD	19,411	245,608	08/10/2017	06/02/2024
563469-UD-5	MANITOBA (PROVINCE OF)	SD	A		1.E FE	4,693,435	97.7800	4,693,435	4,800,000	4,693,435	0	(4,915)	113,498	0	3.050	4.741	MN	19,113	146,400	09/26/2019	05/14/2024
563469-UV-5	MANITOBA (PROVINCE OF)	SD			1.E FE	697,566	64.7130	647,130	737,790	647,130	0	(2,560)	118,111	(46,357)	2.050	3.979	JD	1,243	15,729	08/16/2021	06/02/2030
614853-DS-5	CITY OF MONTREAL	SD			1.C FE	298,666	70.6290	282,514	295,116	282,514	0	(4,400)	29,919	(21,000)	2.750	4.017	MS	2,713	8,528	08/20/2021	09/01/2026
62620D-AK-7	BRIT COL MUNI FIN AUTH	SD			1.A FE	1,799,251	69.3460	1,733,658	1,844,474	1,733,658	0	(6,176)	130,112	(130,422)	1.100	3.723	JD	1,723	21,124	08/20/2021	06/01/2025
642866-GK-7	PROV OF NEW BRUNSWICK	SD			1.E FE	91,715	70.5700	84,684	88,535	84,684	0	(469)	6,085	(7,031)	2.600	3.895	FA	883	2,445	01/19/2022	08/14/2026
68323A-CT-9	ONTARIO (PROVINCE OF)	SD	A		1.D FE	4,405,734	97.9050	4,405,734	4,500,000	4,405,734	0	(12,359)	111,844	0	3.200	4.790	MN	18,000	144,000	03/05/2019	05/16/2024
68323A-CX-0	ONTARIO (PROVINCE OF)	SD			1.D FE	3,312,772	71.3250	3,263,122	3,375,387	3,263,122	0	(13,745)	148,374	(245,680)	2.600	4.058	JD	7,213	91,268	08/16/2021	06/02/2025
68323A-DM-3	ONTARIO (PROVINCE OF)	SD			1.D FE	3,552,550	70.2990	3,514,940	3,688,948	3,514,940	0	(10,747)	214,325	(268,837)	2.400	3.887	JD	7,277	92,074	06/17/2016	06/02/2026
683244-AF-4	ONT SCHOOL BOARDS FIN CP	SD	1		1.E FE	370,609	76.0000	365,080	354,409	365,080	0	(1,389)	0	(26,085)	5.900	5.446	AO	4,698	21,594	02/13/2009	10/11/2027
68333Z-AC-1	ONTARIO (PROVINCE OF)	SD			1.D FE	360,084	70.4230	352,114	368,895	352,114	0	(683)	21,194	(883)	2.900	3.838	JD	879	11,126	02/13/2019	06/02/2028
68333Z-AE-7	ONTARIO (PROVINCE OF)	SD			1.D FE	445,338	68.8560	413,139	442,674	413,139	0	(4,926)	65,323	(29,629)	2.700	3.885	JD	982	12,430	08/16/2021	06/02/2029
69363T-AQ-5	PSP CAPITAL INC	SD			1.A FE	176,467	65.4830	163,708	184,447	163,708	0	(256)	23,745	(11,760)	1.500	3.910	MS	819	2,886	08/16/2021	03/15/2028
748148-PR-8	PROVINCE OF QUEBEC	SD	A		1.D FE	13,849,530	101.3190	12,158,232	12,000,000	12,117,049	0	(209,152									



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74814Z-EV-1	PROVINCE OF QUEBEC	SD			1.D FE	3,191,782	71.4760	3,144,958	3,246,274	3,144,958	0	(37,027)	204,227	(241,783)	2.750	4.000	MS	29,839	93,809	03/02/2020	09/01/2025
74814Z-EX-7	PROVINCE OF QUEBEC	SD			1.D FE	737,233	70.4430	704,434	737,790	704,434	0	1,983	27,157	(51,743)	2.500	3.837	MS	6,165	19,382	06/01/2018	09/01/2026
74814Z-FB-4	PROVINCE OF QUEBEC	SD			1.D FE	190,158	70.5640	176,409	184,447	176,409	0	(2,765)	22,027	(12,677)	2.750	3.780	MS	1,695	5,330	08/16/2021	09/01/2027
74814Z-FG-3	PROVINCE OF QUEBEC	SD			1.D FE	2,593,115	63.9100	2,556,382	2,951,158	2,556,382	0	(17,823)	544,584	(217,769)	1.900	3.940	MS	18,742	58,922	09/24/2020	09/01/2030
891288-DV-1	CITY OF TORONTO CANADA	SD			1.C FE	163,039	61.6890	154,222	184,447	154,222	0	247	29,837	(11,622)	1.600	4.039	JD	243	3,969	08/20/2021	12/02/2030
AL0875-83-4	WESTERN AUST TREAS CORP	B			1.B FE	667,334	66.7420	600,680	613,170	600,680	0	2,057	10,552	(39,332)	2.500	3.855	JJ	6,748	15,878	06/01/2018	07/23/2024
AN5191-79-5	BPIFRANCE FINANCEMENT SA	B			1.C FE	220,301	97.3790	194,758	214,100	194,758	0	(3,269)	36,120	(4,908)	1.000	3.236	MAY	1,296	2,134	12/07/2020	05/25/2027
AN5191-79-5	BPIFRANCE FINANCEMENT SA	SD			1.C FE	440,603	97.3790	389,516	428,200	389,516	0	(6,538)	72,240	(24,176)	1.000	3.236	MAY	2,593	4,294	12/07/2020	05/25/2027
A02235-42-9	BUNDESREPUB. DEUTSCHLAND	B			1.A FE	13,932,161	97.7620	13,197,916	14,451,750	13,197,916	0	(98,033)	1,768,422	(846,608)	0.500	(0.120)	AUG	27,518	69,248	10/01/2019	08/15/2027
A02235-42-9	BUNDESREPUB. DEUTSCHLAND	SD			1.A FE	341,849	97.7620	303,063	331,855	303,063	0	(3,913)	50,295	(18,826)	0.500	2.511	AUG	632	1,590	02/26/2021	08/15/2027
A03263-31-3	UK TSY 0 3/4% 2023	SD			1.D FE	2,900,469	119.2120	2,515,350	2,549,513	2,515,350	0	(18,428)	49,669	(299,682)	0.750	3.184	JJ	8,470	20,215	02/26/2021	07/22/2023
A09653-49-1	EUROPEAN INVESTMENT BANK	SD			1.A FE	3,044,426	117.4990	2,584,972	2,658,260	2,584,972	0	(8,428)	72,069	(307,208)	0.875	3.863	DEC	1,083	23,920	05/24/2021	12/15/2023
AP4938-47-2	DEXIA CREDIT LOCAL	B			1.D FE	436,951	96.5720	386,288	428,200	386,288	0	(6,283)	77,294	(13,815)	1.000	3.235	OCT	880	3,936	12/07/2020	10/18/2027
AP4938-47-2	DEXIA CREDIT LOCAL	SD			1.D FE	436,951	96.5720	386,288	428,200	386,288	0	(6,283)	77,294	(23,976)	1.000	3.235	OCT	880	3,936	12/07/2020	10/18/2027
AP5002-95-5	FMS WERTMANAGEMENT	B			1.A FE	4,094,387	118.6730	3,560,196	3,624,900	3,560,196	0	12,376	65,888	(425,539)	1.125	3.785	SEP	12,960	38,896	03/07/2018	09/07/2023
A05846-49-0	BUNDESREPUB. DEUTSCHLAND	B			1.A FE	87,302	96.7460	77,397	85,640	77,397	0	(967)	14,182	(3,923)	0.500	2.525	FEB	375	452	02/26/2021	02/15/2028
A08954-62-2	BUNDESREPUB. DEUTSCHLAND	SD			1.A FE	433,025	106.5050	415,370	417,495	415,370	0	(2,738)	2,987	(25,911)	0.000	1.796	APR	0	0	05/28/2019	04/14/2023
AP6412-50-6	UK TSY 1 5/8% 2028	B			1.D FE	706,332	108.4210	706,332	706,856	706,332	0	(6,956)	122,174	(86,849)	1.625	0.701	AO	2,240	11,566	11/30/2021	10/22/2028
AP6412-50-6	UK TSY 1 5/8% 2028	SD			1.D FE	4,531,834	108.4210	4,099,389	4,568,582	4,099,389	0	(47,282)	799,066	(491,688)	1.625	0.706	AO	14,481	74,948	11/30/2021	10/22/2028
AP7620-91-7	EXPORT DEVELOPMNT CANADA	SD			1.A FE	1,558,160	118.1160	1,417,394	1,449,960	1,417,394	0	(441)	36,218	(170,662)	1.375	3.855	DEC	1,311	20,135	07/06/2018	12/08/2023
AS2566-66-7	BING BANK NV	B			1.A FE	1,794,361	112.1440	1,682,153	1,812,450	1,682,153	0	(3,840)	149,420	(209,370)	1.625	1.416	AUG	10,328	28,841	02/15/2019	08/26/2025
AS9591-63-5	INTER-AMERICAN DEVEL BK	B			1.A FE	1,460,897	117.9110	1,391,347	1,425,794	1,391,347	0	(4,384)	40,386	(169,833)	1.250	3.868	AUG	830	18,450	06/05/2019	12/15/2023
AT4286-88-2	BUNDESREPUB. DEUTSCHLAND	SD			1.A FE	3,019,537	94.5320	2,684,697	3,040,220	2,684,697	0	(31,598)	573,647	(133,268)	0.250	2.506	AUG	2,894	7,284	02/26/2021	08/15/2028
AT6340-23-2	BUNDESREPUB. DEUTSCHLAND	B			1.A FE	1,284,263	105.0540	1,155,589	1,177,550	1,155,589	0	(9,207)	31,557	(48,047)	0.000	2.425	OCT	0	0	06/29/2021	10/13/2023
AT6340-23-2	BUNDESREPUB. DEUTSCHLAND	SD			1.A FE	14,594,457	105.0540	13,112,149	13,361,338	13,112,149	0	(114,215)	366,009	(814,380)	0.000	2.425	OCT	0	0	05/24/2021	10/13/2023
AT6477-61-2	UK TSY 1% 2024	SD			1.D FE	1,753,223	117.3980	1,638,882	1,686,787	1,638,882	0	(8,522)	62,433	(200,290)	1.000	3.235	AO	3,290	16,984	11/19/2019	04/22/2024
AU1916-18-1	LANDWIIRTSCH RENTENBANK	SD			1.A FE	849,071	111.8490	838,865	906,225	838,865	0	(8,174)	90,311	(111,082)	1.375	0.468	SEP	3,926	11,893	05/14/2020	09/08/2025
AU2392-78-8	FMS WERTMANAGEMENT	B			1.A FE	121,884	113.1480	113,148	120,830	113,148	0	(799)	10,037	(22,405)	1.375	0.746	MAR	1,366	1,819	01/17/2020	03/07/2025
AU2392-78-8	FMS WERTMANAGEMENT	SD			1.A FE	2,196,720	113.1480	2,036,657	2,174,940	2,036,657	0	(23,647)	200,895	(244,420)	1.375	0.357	MAR	24,580	32,744	10/23/2020	03/07/2025
AW4161-88-0	BUNDESREPUB. DEUTSCHLAND	B			1.A FE	717,682	93.5670	636,256	727,940	636,256	0	(5,675)	137,651	(31,156)	0.250	2.492	FEB	1,922	5,950	02/26/2021	02/15/2029
AW5666-80-4	JAPAN (10 YEAR ISSUE)	B			1.F FE	8,724,627	0.7520	7,067,134	7,169,005	7,067,134	0	(5,505)	158,654	(972,373)	0.100	0.341	JD	236	7,000	02/25/2021	12/20/2028
AZ0522-52-6	INTL BK RECON & DEVELOP	B			1.A FE	312,460	112.8110	293,307	314,158	293,307	0	(205)	22,616	(39,308)	0.875	0.812	DEC	143	2,791	10/22/2019	12/13/2024
AZ0522-52-6	INTL BK RECON & DEVELOP	SD			1.A FE	793,167	112.8110	744,549	797,478	744,549	0	(520)	57,409	(89,292)	0.875	0.812	DEC	363	7,085	10/22/2019	12/13/2024
AZ2780-84-1	UK TSY 0 5/8% 2025	SD			1.D FE	4,213,068	112.6620	3,707,703	3,976,515	3,707,703	0	(3,710)	309,530	(401,308)	0.625	1.788	JD	1,707	25,366	03/21/2022	06/07/2025
BH2956-14-3	UK TSY 0 3/8% 2030	SD			1.D FE	4,304,810	94.1630	3,874,800	4,972,155	3,874,800	0	15,747	1,091,933	(473,217)	0.375	1.621	AO	3,637	18,915	12/08/2021	10/22/2030
BH5279-48-5	JAPAN (10 YEAR ISSUE)	B			1.F FE	5,803,623	0.7440	4,759,927	4,881,025	4,759,927	0	(5,945)	190,545	(650,571)	0.100	0.450	MS	1,377	4,920	05/26/2020	10/04/2030
BJ7899-48-4	FRANCE (GOVT OF)	SD			1.C FE	86,800	85.0730	76,565	96,345	76,565	0	(308)	24,830	(3,170)	0.000	2.951	NOV	0	0	01/29/2021	11/25/2030
BK3409-98-8	JAPAN (10 YEAR ISSUE)	B			1.F FE	4,563,291	0.7420	3,709,388	3,813,301	3,709,388	0	(3,155)	150,993	(487,164)	0.100	0.472	JD	125	3,717	04/22/2022	06/20/2030
BM0350-80-1	EUROPEAN UNION	B			1.B FE	85,882	84.5300	77,768	98,486	77,768	0	(264)	24,909	(3,868)	0.000	(0.238)	OCT	0	0	10/20/2020	10/04/2030
B06333-29-4	GRAND DUCHY OF LUXEMBOUR	B			1.A FE	503,475	83.5420	459,480	588,775	459,480	0	(445)	145,320	(24,070)	0.000	(0.068)	MAR	0	0	03/31/2021	03/24/2031
BP1725-80-6	JAPAN (20 YEAR ISSUE)	B			1.F FE	153,168	0.6710	134,185	152,532	134,185	0	(80)	22,397	(18,662)	0.500	1.240	MS	215	769	12/27/2021	03/20/2041
BQ0597-93-1	EUROPEAN UNION	B			1.B FE	84,583	82.4300	74,671	96,974	74,671	0	94	24,463	(3,119)	0.000	0.086	JUL	0	0	06/15/2021	07/04/2031
BQ3480-89-5	JAPAN (10 YEAR ISSUE)	B			1.F FE	4,013,186	0.7370	3,464,995	3,584,503	3,464,995	0	(1,139)	147,764	(479,019)	0.100	0.503	JD	118	3,494	02/09/2022	06/20/2031
BT4847-63-3	JAPAN (5 YEAR ISSUE)	B			1.F FE	2,581,709	0.7580	2,274,550	2,287,980	2,274,550	0	296	13,904	(307,159)	0.005	0.153	JD	4	112	02/09/2022	12/20/2026
EC2472-01-6	EUROPEAN INVESTMENT BANK (GBP)	SD			1.A FE	4,877,014	123.5170	4,162,532	4,071,971	4,162,532	0	(239,146)	443,989	(469,014)	5.500	0.418	APR	160,146	242,271	05/24/2021	04/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
EC4532-73-4	UNITED KINGDOM TREASURY BOND	SD	B		1.D FE	2,038,726	124.1530	1,849,877	1,800,367	1,849,877	0	(97,147)	157,455	(225,891)	5.000	3.675	MS	28,846	92,194	11/24/2020	03/07/2025
EC4817-64-8	KFW	B			1.A FE	1,632,723	124.0010	1,587,207	1,546,624	1,587,207	0	(68,316)	129,497	(236,578)	5.500	1.051	JUN	45,604	86,958	07/30/2019	06/18/2025
EC4817-64-8	KFW	SD	B		1.A FE	2,350,453	124.0010	2,294,011	2,235,355	2,294,011	0	(107,562)	207,856	(277,156)	5.500	0.696	JUN	65,912	125,682	05/14/2020	06/18/2025
EC8300-62-5	BUNDESREPUB. DEUTSCHLAND	B			1.A FE	29,542	129.8760	25,975	21,410	25,975	0	(1,225)	8,748	(21,667)	4.750	(0.173)	JUL	504	989	02/25/2021	07/04/2034
EC8300-62-5	BUNDESREPUB. DEUTSCHLAND	SD	B		1.A FE	1,982,950	129.8760	1,870,218	1,541,520	1,870,218	0	(68,430)	542,756	(59,232)	4.750	0.856	JUL	36,310	71,232	03/18/2022	07/04/2034
ED7761-01-5	NETWORK RAIL INFRA FIN	B			1.D FE	322,892	121.4000	303,501	302,075	303,501	0	(11,298)	10,569	(40,228)	4.750	4.280	JAN	13,523	16,094	02/11/2019	01/22/2024
ED7761-01-5	NETWORK RAIL INFRA FIN	SD	B		1.D FE	839,519	121.4000	789,102	785,395	789,102	0	(29,375)	27,480	(94,943)	4.750	4.280	JAN	35,160	41,845	02/11/2019	01/22/2024
EF2711-53-1	WESTERN AUST TREAS CORP	B			1.A FE	737,431	69.3840	693,843	681,300	693,843	0	(23,081)	5,286	(45,915)	6.000	3.610	AO	8,647	40,782	04/01/2015	10/16/2023
EF7785-08-4	JAPAN (30 YEAR ISSUE)	B			1.F FE	2,101,101	0.9180	1,743,937	1,449,054	1,743,937	0	(35,688)	146,844	(233,200)	2.500	0.918	MS	10,223	36,514	07/15/2021	09/20/2036
EG1209-04-8	BUNDESREPUB. DEUTSCHLAND (EUR)	SD	B		1.A FE	627,287	129.7960	558,123	460,315	558,123	0	(24,640)	286,616	(17,742)	4.250	2.644	JUL	9,701	19,032	02/25/2021	07/04/2039
EG7965-14-8	NEW S WALES TREASURY CRP	B			1.A FE	1,032,034	68.6930	824,315	817,560	823,598	0	(18,949)	0	(54,456)	6.000	3.731	MM	8,266	48,456	05/02/2013	05/01/2023
EI4355-66-1	TREASURY CORP VICTORIA	B			1.C FE	2,316,962	70.1420	2,139,327	2,077,965	2,139,327	0	(54,213)	44,331	(139,501)	5.500	3.920	JD	4,710	115,177	07/03/2017	12/17/2024
EI6132-56-3	JAPAN (20 YEAR ISSUE)	B			1.F FE	6,666,870	0.8660	5,545,577	4,881,025	5,545,577	0	(128,336)	255,943	(752,899)	2.200	0.507	MS	30,302	108,234	05/07/2020	03/20/2031
EI6831-48-7	AUSTRALIAN GOVERNMENT	B			1.A FE	4,657,262	68.5750	4,320,237	4,292,190	4,318,366	0	(102,339)	3,620	(285,574)	5.500	3.457	AO	46,695	237,890	02/05/2019	04/21/2023
EI7258-66-4	QUEENSLAND TREASURY CORP	B			1.B FE	2,544,233	70.0420	2,311,377	2,248,290	2,310,812	0	(41,826)	1,904	(152,762)	5.750	3.894	JJ	57,261	133,954	11/04/2014	07/22/2024
EI8900-59-5	NORTHERN TERRITORY TREAS	B			1.D FE	411,502	69.7380	348,689	340,650	347,475	0	(5,768)	0	(22,968)	6.000	4.270	MS	6,098	20,904	06/16/2014	03/15/2024
EJ1148-02-6	NEW S WALES TREASURY CRP	B			1.B FE	2,579,816	69.3520	2,427,329	2,384,550	2,427,329	0	(44,018)	29,459	(160,549)	5.000	3.857	FA	43,414	122,955	05/01/2015	08/20/2024
EJ2136-27-7	JAPAN (20 YEAR ISSUE)	B			1.F FE	2,012,680	0.8380	1,675,442	1,525,320	1,675,442	0	(28,961)	86,778	(227,561)	1.600	0.506	MS	6,887	24,599	01/28/2020	03/20/2032
EJ2445-69-4	AUSTRALIAN GOVERNMENT	B			1.A FE	4,422,777	67.6170	4,259,870	4,292,190	4,254,193	0	(5,041)	46,783	(281,148)	2.750	3.443	AO	23,348	118,945	06/06/2016	04/21/2024
EJ3696-99-8	QUEENSLAND TREASURY CORP	B			1.B FE	1,931,490	68.4300	1,847,604	1,839,510	1,840,737	0	(10,247)	4,443	(121,626)	4.250	4.120	JJ	34,841	80,979	06/06/2016	07/21/2023
EJ5066-25-7	BUNDESREPUB. DEUTSCHLAND	B			1.A FE	229,207	106.9480	203,202	203,395	203,202	0	(5,054)	841	(11,538)	1.500	2.227	FEB	2,675	3,223	02/26/2021	02/15/2023
EJ5066-25-7	BUNDESREPUB. DEUTSCHLAND	SD	B		1.A FE	494,605	106.9480	438,488	438,905	438,488	0	(10,906)	1,814	(27,237)	1.500	2.227	FEB	5,772	6,954	02/26/2021	02/15/2023
EJ6685-29-5	NEW S WALES TREASURY CRP	B			1.B FE	1,257,949	68.2790	1,229,013	1,226,340	1,224,739	0	5,548	0	(80,877)	4.000	4.446	AO	9,838	49,118	08/06/2013	04/20/2023
EJ6775-78-1	BUNDESREPUB. DEUTSCHLAND	B			1.A FE	84,379	106.8650	74,805	74,935	74,805	0	(1,864)	829	(4,625)	1.500	1.953	MAY	711	1,093	02/26/2021	05/15/2023
EJ6775-78-1	BUNDESREPUB. DEUTSCHLAND	SD	B		1.A FE	108,487	106.8650	96,178	96,345	96,178	0	(2,396)	1,066	(5,637)	1.500	1.953	MAY	915	1,406	02/26/2021	05/15/2023
EJ6791-30-9	AUSTRALIAN GOVERNMENT	B			1.A FE	6,070,523	67.8090	5,560,347	5,586,660	5,560,347	0	(49,174)	146,018	(365,535)	3.250	3.463	AO	35,914	182,966	03/28/2019	04/21/2025
EJ7072-18-8	UNITED KINGDOM TREASURY BOND	SD	B		1.D FE	2,100,680	120.0450	1,944,723	1,957,446	1,944,723	0	(49,028)	47,043	(236,745)	2.250	3.218	MS	14,113	45,107	08/07/2020	09/07/2023
EJ7493-44-2	SWITZERLAND	B			1.A FE	221,844	108.6430	217,285	216,333	217,285	0	(5,157)	12,074	(2,621)	1.500	1.324	JUL	1,415	3,196	10/21/2020	07/24/2025
EJ8955-97-7	WESTERN AUST TREAS CORP	B			1.B FE	2,004,005	69.8350	1,885,553	1,839,510	1,885,553	0	(30,392)	33,489	(124,735)	5.000	3.962	JJ	40,489	95,270	10/22/2015	07/23/2025
EK1093-96-3	UK TSY 2 3/4% 2024	SD	B		1.D FE	2,829,908	119.3080	2,505,458	2,537,430	2,505,458	0	(80,742)	171,603	(298,231)	2.750	3.526	MS	22,360	71,466	01/28/2021	09/07/2024
EK1576-27-2	QUEENSLAND TREASURY CORP	B			1.B FE	2,582,477	69.4240	2,429,833	2,384,550	2,429,833	0	(41,983)	64,797	(160,815)	4.750	3.961	JJ	50,477	117,323	05/02/2016	07/21/2025
EK1791-48-3	SOUTH AUST GOVT FIN AUTH	B			1.B FE	363,965	68.4900	342,452	340,650	342,452	0	(6,657)	4,097	(22,652)	4.250	3.634	MM	1,680	14,580	06/06/2016	11/20/2023
EK2751-31-2	AUST CAPITAL TERRITORY	B			1.A FE	1,427,751	68.3340	1,366,688	1,362,600	1,359,417	0	2,319	0	(89,783)	4.000	4.175	MM	6,023	54,580	06/16/2014	05/22/2024
EK3087-44-3	TASMANIAN PUBLIC FINANCE	B			1.B FE	362,459	68.2070	341,035	340,650	341,035	0	(4,440)	6,206	(22,558)	4.000	3.917	JD	786	13,853	04/15/2015	06/11/2024
EK4996-81-6	JAPAN (20 YEAR ISSUE)	B			1.F FE	993,013	0.8190	818,792	762,660	818,792	0	(11,921)	72,419	(109,004)	1.400	0.743	MS	3,013	10,762	03/18/2021	09/20/2034
EK7372-93-2	DEXIA CREDIT LOCAL	B			1.D FE	1,114,717	114.7760	1,032,988	1,087,470	1,032,988	0	(20,478)	102,345	(134,369)	2.125	0.360	FEB	20,450	25,941	10/23/2020	02/12/2025
EK7372-93-2	DEXIA CREDIT LOCAL	SD	B		1.D FE	1,742,525	114.7760	1,606,870	1,691,620	1,606,870	0	(26,721)	148,807	(192,894)	2.125	0.648	FEB	31,811	40,353	10/23/2020	02/12/2025
EK7896-93-0	JAPAN (30 YEAR ISSUE)	B			1.F FE	189,755	0.7820	156,339	152,532	156,339	0	(2,019)	41,958	(19,097)	1.500	1.370	MS	646	2,306	10/31/2019	03/20/2045
EK7993-07-5	UK TSY 2% 2025	SD	B		1.D FE	4,176,460	115.9360	3,686,777	3,842,394	3,686,777	0	(75,898)	380,536	(437,069)	2.000	0.836	MS	24,625	78,705	09/22/2021	09/07/2025
JK0309-16-7	UK TSY 1 1/2% 2026	SD	B		1.D FE	5,147,992	112.2760	4,486,261	4,828,038	4,486,261	0	(56,306)	594,445	(521,724)	1.500	0.600	JJ	32,078	76,562	10/29/2021	07/22/2026
LW7430-65-2	BUNDESREPUB. DEUTSCHLAND	SD	B		1.A FE	380,375	97.8570	371,855	406,790	371,855	0	501	33,878	(24,328)	0.000	2.510	AUG	0	0	10/17/2019	08/15/2026
Q27705-79-6	INTL BK RECON & DEVELOP	B			1.A FE	176,394	117.2340	164,128	169,162	164,128	0	1,165	4,286	(19,814)	0.625	3.851	DEC	49	1,087	01/17/2019	12/15/2023
Z07395-35-3	JAPAN (10 YEAR ISSUE)	B			1.F FE	1,381,152	0.7410	1,110,757	1,143,990	1,110,757	0	(1,099)	49,809	(150,559)	0.100	0.484	MS	323	1,153	10/15/2020	09/20/2030
ZP2206-56-0	BUNDESREPUB. DEUTSCHLAND	B			1.A FE	1,225,371	89.7280	1,121,603	1,338,125	1,121,603	0	(4,008)	264,967	(62,742)	0.000	(0.270)	FEB	0	0	01/06/2022	02/15/2030
ZP2206-56-0	BUNDESREPUB. DEUTSCHLAND	SD	B		1.A FE	547,493	89.7280	529,397	631,595	529,397	0	(3,110)	127,462	(31,288)	0.000	1.567	FEB	0	0	01/06/2022	02/15/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Design	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
ZP3165-70-8	JAPAN (10 YEAR ISSUE)	B			1.F FE	1,811,451	0.7460	1,491,214	1,525,320	1,491,214	0	(1,795)	53,939	(204,389)	0.100	0.426	JD	170	1,487	03/27/2020	12/20/2029
ZP5178-79-0	INTL DEVELOPMENT ASSOC	B			1.A FE	432,444	112.5300	399,482	428,947	399,482	0	166	31,569	(52,449)	0.750	0.787	DEC	176	3,421	01/16/2020	12/12/2024
ZP5178-79-0	INTL DEVELOPMENT ASSOC	SD			1.A FE	1,376,513	112.5300	1,271,591	1,365,379	1,271,591	0	528	100,488	(152,486)	0.750	0.787	DEC	561	10,390	01/16/2020	12/12/2024
ZR0567-60-5	AUST CAPITAL TERRITORY	B			1.A FE	460,068	64.0300	461,016	490,536	461,016	0	(425)	30,495	(32,560)	1.250	3.909	MIN	678	6,140	08/13/2019	05/22/2025
ZR0979-74-3	BUNDESREPUB. DEUTSCHLAND	B			1.A FE	144,714	54.6540	131,171	256,920	131,170	0	88	135,928	(268)	0.000	0.041	AUG	0	0	09/23/2021	08/15/2050
ZR0979-74-3	BUNDESREPUB. DEUTSCHLAND	SD			1.A FE	136,689	54.6540	125,705	246,215	125,705	0	165	126,335	(7,809)	0.000	2.464	AUG	0	0	02/26/2021	08/15/2050
ZS0526-04-7	JAPAN (30 YEAR ISSUE)	B			1.F FE	861,408	0.5970	776,232	991,458	776,232	0	1,702	172,206	(67,703)	0.500	1.505	MS	1,399	3,948	04/22/2022	03/20/2049
0219999999 Subtotal - Bonds - All Other Governments - Issuer Obligations						468,397,167	XXX	440,327,621	461,602,687	440,251,200	0	(2,653,937)	30,967,926	(34,294,255)	XXX	XXX	XXX	2,386,558	9,968,959	XXX	XXX
0309999999 Total - All Other Government Bonds						468,397,167	XXX	440,327,621	461,602,687	440,251,200	0	(2,653,937)	30,967,926	(34,294,255)	XXX	XXX	XXX	2,386,558	9,968,959	XXX	XXX
13063C-Z8-6	CALIFORNIA ST	SD		2	1.C FE	1,142,204	106.7480	1,142,204	1,070,000	1,142,204	0	(27,308)	33,154	0	5.000	2.190	MS	17,833	53,500	08/31/2016	09/01/2034
13063C-Z0-6	CALIFORNIA ST				1.C FE	2,098,214	101.3630	2,098,214	2,070,000	2,098,214	0	(65,628)	16,146	0	5.000	1.749	MS	34,500	103,500	03/10/2016	09/01/2023
13063D-C4-8	CALIFORNIA ST				1.C FE	644,828	85.9770	644,828	750,000	644,828	0	1,250	98,368	0	1.700	1.888	FA	5,313	12,750	01/04/2022	02/01/2028
13063D-GD-4	CALIFORNIA ST			2	1.C FE	713,813	95.1750	713,813	750,000	713,813	0	(9,410)	90,448	0	4.500	3.000	AO	8,438	33,750	03/17/2020	04/01/2033
20772J-AC-6	CONNECTICUT ST			1	1.D FE	2,347,580	99.8970	2,347,580	2,350,000	2,347,580	0	(14,205)	100,382	0	5.000	4.025	AO	29,904	59,808	04/20/2022	10/01/2030
34153Q-WJ-1	FLORIDA ST BRD OF EDU PUBLIC E				1.A FE	2,720,532	118.2840	2,720,532	2,300,000	2,720,532	0	(39,193)	130,616	0	5.000	2.178	JD	9,583	85,611	03/29/2022	06/01/2033
419791-YT-9	HAWAII ST			1	1.C FE	256,973	102.7890	256,973	250,000	256,973	0	(5,245)	10,209	0	5.330	2.979	FA	5,552	13,325	01/05/2018	02/01/2026
419792-XU-5	HAWAII ST			2	1.C FE	1,177,838	112.1750	1,177,838	1,050,000	1,177,838	0	(21,058)	44,903	0	5.000	2.070	JJ	26,250	26,250	03/16/2022	01/01/2032
419792-XU-5	HAWAII ST	SD		2	1.C FE	2,804,375	112.1750	2,804,375	2,500,000	2,804,375	0	(50,139)	106,911	0	5.000	2.070	JJ	62,500	62,500	03/29/2022	01/01/2032
57582P-UT-5	MASSACHUSETTS ST			1	1.B FE	500,075	100.0150	500,075	500,000	500,075	0	(4,841)	32,440	0	4.910	3.676	MIN	4,092	24,550	01/08/2019	05/01/2029
57582R-K2-1	MASSACHUSETTS ST			2	1.C FE	3,101,758	115.3070	3,101,758	2,690,000	3,101,758	0	(48,077)	116,766	0	5.000	2.250	MIN	22,417	134,500	03/16/2022	11/01/2033
604129-4K-9	MINNESOTA ST			2	1.A FE	6,790,765	103.7550	6,790,765	6,545,000	6,790,765	0	(158,318)	12,823	0	5.000	2.440	FA	136,354	327,250	08/14/2014	08/01/2026
605581-FQ-5	MISSISSIPPI ST			2	1.C FE	955,953	106.2170	955,953	900,000	955,953	0	(22,431)	8,427	0	5.000	2.300	AO	11,250	45,000	03/20/2015	10/01/2026
605581-FQ-5	MISSISSIPPI ST	SD		2	1.C FE	63,730	106.2170	63,730	60,000	63,730	0	(1,495)	562	0	5.000	2.300	AO	750	3,000	03/20/2015	10/01/2026
605581-HQ-3	MISSISSIPPI ST			2	1.C FE	891,593	108.5440	814,080	750,000	810,590	0	(14,440)	0	0	5.000	2.807	JD	3,125	37,500	12/16/2016	12/01/2027
644682-7Q-3	NEW HAMPSHIRE ST				1.C FE	1,061,640	118.6190	1,061,640	895,000	1,061,640	0	(16,081)	46,193	0	5.000	2.130	MS	14,917	19,516	03/16/2022	03/01/2032
67752Z-HE-7	OHIO ST			2	1.B FE	2,618,275	104.7310	2,618,275	2,500,000	2,618,275	0	(57,891)	22,489	0	5.000	2.500	MIN	20,833	125,000	01/14/2019	11/01/2032
68609T-AA-0	OREGON ST			1	1.B FE	1,469,660	73.4830	1,469,660	2,000,000	1,469,660	0	0	530,340	0	1.946	1.946	FA	16,217	38,920	07/09/2020	08/01/2035
68609T-WG-9	OREGON ST			1	1.B FE	214,470	85.7880	214,470	250,000	214,470	0	(951)	40,777	0	1.472	1.066	MIN	613	3,680	12/16/2020	05/01/2028
882723-SQ-3	TEXAS ST			2	1.A FE	6,111,586	104.0270	6,111,586	5,875,000	6,111,586	0	(153,959)	41,084	0	5.000	2.230	AO	73,438	293,750	03/18/2015	10/01/2025
882723-SQ-3	TEXAS ST	SD		2	1.A FE	31,208	104.0270	31,208	30,000	31,208	0	(786)	210	0	5.000	2.230	AO	375	1,500	03/18/2015	10/01/2025
93974D-MI-4	WASHINGTON ST	SD		2	1.B FE	1,247,856	103.9880	1,247,856	1,200,000	1,247,856	0	(27,124)	10,914	0	5.000	2.569	FA	25,000	60,000	01/27/2015	02/01/2032
93974D-YG-7	WASHINGTON ST			2	1.B FE	322,254	107.4180	322,254	300,000	322,254	0	(8,102)	8,171	0	5.000	2.049	FA	6,250	15,000	08/11/2016	08/01/2031
93974D-YG-7	WASHINGTON ST	SD		2	1.B FE	472,639	107.4180	472,639	440,000	472,639	0	(11,883)	11,983	0	5.000	2.049	FA	9,167	22,000	08/11/2016	08/01/2031
97705M-SG-1	WISCONSIN ST			1	1.B FE	535,010	68.5910	535,010	780,000	535,010	0	0	244,990	0	2.385	2.385	MIN	3,101	18,603	06/25/2020	05/01/2038
0419999999 Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						40,294,829	XXX	40,217,316	38,805,000	40,213,826	0	(757,315)	1,759,306	0	XXX	XXX	XXX	547,772	1,620,763	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						40,294,829	XXX	40,217,316	38,805,000	40,213,826	0	(757,315)	1,759,306	0	XXX	XXX	XXX	547,772	1,620,763	XXX	XXX
033162-EN-4	ANCHORAGE AK			2	1.C FE	613,908	84.0970	613,908	730,000	613,908	0	(6,971)	170,748	0	3.000	1.890	AO	5,475	21,900	08/07/2020	04/01/2040
05914G-BU-1	BALTIMORE CNTY MD				1.A FE	836,864	119.5520	836,864	700,000	836,864	0	(12,961)	33,554	0	5.000	2.070	MS	11,667	15,961	03/16/2022	03/01/2032
097437-RR-0	BOISE CITY ID INDEP SCH DIST			2	1.C FE	2,414,163	110.2140	2,226,323	2,020,000	2,198,513	0	(40,823)	0	0	5.000	2.699	FA	42,083	101,000	05/03/2017	08/01/2031
121493-KH-2	BURLINGTON WI AREA SCH DIST			2	1.C FE	1,289,254	98.7680	1,293,861	1,310,000	1,293,114	0	1,356	0	0	3.250	3.400	AO	10,644	42,575	02/15/2019	04/01/2033
138010-YS-6	CANON MCWILLAN PA SCH DIST			2	1.C FE	1,885,740	94.2870	1,885,740	2,000,000	1,885,740	0	(30,790)	258,867	0	4.000	2.270	JD	6,667	80,000	10/09/2020	06/01/2050
15276P-OR-3	CENTRAL CA UNIF SCH DIST			2	1.D FE	681,982	90.9310	681,982	750,000	681,982	0	158	60,676	0	4.000	4.064	FA	12,500	15,000	04/26/2022	08/01/2048
164555-DM-3	CHERRY CREEK CO SCH DIST #5	SD		2	1.B FE	1,239,044	111.1250	1,239,044	1,115,000	1,239,044	0	(39,118)	203,370	0	5.000	1.130	JD	2,478	55,750	07/14/2021	12/15/2039
170016-D4-8	CHIPPENVA VLY MI SCHS			2	1.B FE	2,439,900	108.4400	2,439,900	2,250,000	2,439,900	0	(29,152)	19,066	0	5.000	3.359	MIN	18,750	112,500	02/22/2019	05/01/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
178882-PP-5	CLACKAMAS & WASHINGTON CNTYS O				1.B FE	212,513	.85.0050	212,513	250,000	212,513	.0	.0	37,488	.0	2.144	2.144	JD	238	5,360	02/13/2020	06/15/2029
181070-ET-6	CLARK CNTY NV WTR RECLAMATION				1.B FE	783,600	104.3170	782,378	750,000	783,636	.0	(3,606)	.0	.0	4.000	3.444	JJ	15,000	30,000	12/20/2016	07/01/2032
181144-SD-9	CLARK CNTY WA SCH DIST #37 VAN				1.A FE	605,270	110.5040	552,520	500,000	549,760	.0	(10,501)	.0	.0	5.000	2.600	JD	2,083	25,000	04/20/2017	12/01/2030
283461-F9-7	EL PASO CNTY CO SCH DIST #20				1.B FE	895,973	108.6140	814,605	750,000	813,111	.0	(14,909)	.0	.0	5.000	2.741	JD	1,667	37,500	01/13/2017	12/15/2031
296371-SV-0	ESCONDIDO CA UNION SCH DIST				1.A FE	2,250,000	104.0570	2,341,283	2,250,000	2,250,000	.0	.0	.0	.0	4.250	4.250	FA	39,844	95,625	06/12/2015	02/01/2045
312680-DC-2	FAYETTEVILLE AR SCH DIST #1				1.C FE	1,471,560	.73.5780	1,471,560	2,000,000	1,471,560	.0	(17,613)	572,518	.0	3.000	2.060	JD	5,000	60,000	07/30/2020	06/01/2050
346604-LR-0	FORSYTH CNTY GA SCH DIST				1.A FE	205,820	.82.3280	205,820	250,000	205,820	.0	.0	44,180	.0	1.875	1.875	FA	1,953	3,021	11/17/2021	02/01/2030
346604-LS-8	FORSYTH CNTY GA SCH DIST				1.A FE	203,533	.81.4130	203,533	250,000	203,533	.0	.0	46,468	.0	1.975	1.975	FA	2,057	3,182	11/17/2021	02/01/2031
346789-OH-6	FORT BEND CNTY TX LEVEE IMPT D				1.C FE	656,270	.65.6270	656,270	1,000,000	656,270	.0	1,294	312,583	.0	2.000	2.200	MS	6,667	20,000	08/19/2020	03/01/2042
346843-SY-2	FORT BEND TX INDEP SCH DIST				1.A FE	1,831,200	.91.5600	1,831,200	2,000,000	1,831,200	.0	(41,427)	461,108	.0	4.000	1.660	FA	30,222	80,000	08/05/2020	08/15/2050
35005R-AW-1	FOSTER CITY CA				1.B FE	1,954,950	.78.1980	1,954,950	2,500,000	1,954,950	.0	(25,337)	667,432	.0	3.000	1.880	FA	31,250	75,000	07/30/2020	08/01/2045
386028-LY-8	GRAND LEDGE MI PUBLIC SCH DIST				1.B FE	2,146,380	107.3190	2,146,380	2,000,000	2,146,380	.0	(24,334)	28,635	.0	5.000	3.450	MN	16,667	100,000	02/21/2019	05/01/2044
421290-4H-7	HAYWARD CA UNIF SCH DIST				1.C FE	530,885	103.8570	519,285	500,000	513,110	.0	(3,399)	.0	.0	4.000	3.219	FA	8,333	20,000	04/26/2017	08/01/2031
486063-WI-6	KATY TX INDEP SCH DIST				1.A FE	598,855	109.6890	548,445	500,000	544,962	.0	(10,185)	.0	.0	5.000	2.681	FA	9,444	25,000	04/19/2017	02/15/2032
49474F-PE-4	KING CNTY WA				1.A FE	2,167,420	103.4210	2,068,420	2,000,000	2,054,305	.0	(17,556)	.0	.0	4.000	3.020	JD	6,667	80,000	12/08/2015	12/01/2031
49474F-YK-0	KING CNTY WA				1.A FE	2,018,100	107.0610	2,018,100	1,885,000	2,018,100	.0	(21,233)	138,597	.0	4.000	2.210	JD	6,283	75,400	03/17/2022	12/01/2033
495033-EL-2	KING CNTY WA SCH DIST #401 HIG				1.B FE	2,394,750	108.8820	2,199,416	2,020,000	2,184,501	.0	(39,221)	.0	.0	5.000	2.790	JD	8,417	101,000	04/10/2017	12/01/2031
54438C-YQ-9	LOS ANGELES CA CNTY CLG DIST				1.B FE	586,050	.78.1400	586,050	750,000	586,050	.0	(3,421)	191,992	.0	2.336	1.806	FA	7,300	17,520	01/07/2021	08/01/2033
564386-QD-5	MANSFIELD TX INDEP SCH DIST				1.A FE	2,128,300	106.4150	2,128,300	2,000,000	2,128,300	.0	(28,233)	31,664	.0	5.000	3.290	FA	37,778	100,000	01/25/2019	02/15/2044
564386-SM-3	MANSFIELD TX INDEP SCH DIST				1.A FE	1,334,280	.66.7140	1,334,280	2,000,000	1,334,280	.0	.0	665,720	.0	2.629	2.629	FA	19,864	52,580	10/08/2020	02/15/2045
59163P-KT-9	METRO OR				1.A FE	624,158	.83.2210	624,158	750,000	624,158	.0	(10,135)	195,294	.0	3.300	1.767	JD	2,063	24,750	01/06/2021	06/01/2035
591852-H3-5	MET COUNCIL MINNEAPOLIS-SAINT				1.A FE	237,488	.94.9950	237,488	250,000	237,488	.0	(3,935)	25,424	.0	3.400	1.717	MS	2,833	8,500	02/26/2020	03/01/2028
59333F-SP-6	MIAMI-DADE CNTY FL	SD			1.C FE	86,782	108.4770	86,782	80,000	86,782	.0	(2,164)	1,149	.0	5.000	2.050	JJ	2,000	4,000	06/14/2020	07/01/2031
59333F-SQ-4	MIAMI-DADE CNTY FL				1.C FE	1,409,148	108.3960	1,409,148	1,300,000	1,409,148	.0	(30,794)	4,555	.0	5.000	2.381	JJ	32,500	65,000	04/27/2016	07/01/2032
603790-KP-0	MINNEAPOLIS MN SPL SCH DIST #1				1.B FE	2,352,948	109.4640	2,227,592	2,035,000	2,175,772	.0	(31,802)	.0	.0	5.000	3.180	FA	42,396	101,750	12/14/2016	02/01/2034
614121-WI-0	MONTGOMERY TX INDEP SCH DIST				1.A FE	639,435	.85.2580	639,435	750,000	639,435	.0	.0	110,565	.0	4.104	4.104	FA	11,628	8,123	04/06/2022	02/15/2038
64966Q-HH-0	NEW YORK NY				1.C FE	458,888	114.7220	458,888	400,000	458,888	.0	(6,858)	14,954	.0	5.000	2.330	FA	8,333	10,000	03/17/2022	08/01/2033
655867-QN-2	NORFOLK VA				1.B FE	236,925	.94.7700	236,925	250,000	236,925	.0	(862)	23,445	.0	4.350	3.835	AO	2,719	10,875	01/08/2019	10/01/2032
665337-QG-9	NTHRN LEBANON PA SCH DIST				1.C FE	1,854,280	.92.7140	1,854,280	2,000,000	1,854,280	.0	416	106,176	.0	4.000	4.125	MS	26,667	21,333	04/26/2022	09/01/2050
720424-A5-9	PIERCE CNTY WA SCH DIST #10 TA				1.B FE	1,429,300	.71.4650	1,429,300	2,000,000	1,429,300	.0	.0	3,378,700	.0	2.003	2.003	JD	3,338	40,060	03/12/2020	02/01/2035
720424-A7-5	PIERCE CNTY WA SCH DIST #10 TA				1.B FE	525,953	.70.1270	525,953	750,000	525,953	.0	.0	224,048	.0	2.357	2.357	JD	1,473	17,678	07/09/2020	12/01/2039
758449-RZ-7	REEDY CREEK FL IMPT DIST				1.D FE	1,683,660	.84.1830	1,683,660	2,000,000	1,683,660	.0	1,040	309,920	.0	2.047	2.110	JD	3,412	40,940	01/27/2022	06/01/2028
758449-RZ-7	REEDY CREEK FL IMPT DIST				1.D FE	579,473	.77.2630	579,473	750,000	579,473	.0	389	166,866	.0	2.297	2.361	JD	1,436	17,228	03/12/2020	06/01/2031
758449-SD-5	REEDY CREEK FL IMPT DIST				1.D FE	565,718	.75.4290	565,718	750,000	565,718	.0	376	180,247	.0	2.397	2.461	JD	1,498	17,978	03/12/2020	06/01/2032
777594-YX-4	ROSEMOUNT MN INDEP SCH DIST #1	SD			1.B FE	80,697	107.5960	80,697	75,000	80,697	.0	(2,194)	1,327	.0	5.000	1.860	FA	1,563	3,750	02/08/2016	02/01/2027
797272-RG-8	SAN DIEGO CA CMNTY CLG DIST				1.B FE	746,480	.80.7440	746,480	1,000,000	746,480	.0	.0	253,520	.0	3.316	3.316	FA	13,817	33,160	09/18/2019	08/01/2041
797356-BY-7	SAN DIEGO CA UNIF SCH DIST				1.A FE	2,121,660	.94.2960	2,121,660	2,250,000	2,121,660	.0	(38,185)	440,291	.0	4.000	2.000	JJ	45,000	90,000	04/01/2021	07/01/2050
797356-DR-0	SAN DIEGO CA UNIF SCH DIST				1.A FE	1,494,880	.74.7440	1,494,880	2,000,000	1,494,880	.0	.0	505,120	.0	2.614	2.614	JJ	26,140	36,306	10/07/2021	07/01/2036
799017-VL-9	SAN MATEO CA UNION HIGH SCH DI				1.A FE	226,210	.90.4840	226,210	250,000	226,210	.0	(1,674)	31,999	.0	2.492	2.077	MS	2,077	6,230	03/11/2020	09/01/2027
801686-SH-0	SANTA CLARITA CA CNTY CLG DIS				1.C FE	571,110	.76.1480	571,110	750,000	571,110	.0	(5,567)	212,259	.0	3.000	2.150	FA	9,375	22,500	04/20/2021	08/01/2049
802498-UV-5	SANTA MONICA-MALIBU CA UNIF SC				1.B FE	575,333	.76.7110	575,333	750,000	575,333	.0	.0	174,668	.0	2.944	2.944	FA	9,200	22,080	10/08/2019	08/01/2036
804350-JR-8	SAUK PRAIRIE WI SCH DIST				1.D FE	544,520	.70.2610	544,520	775,000	544,520	.0	610	217,430	.0	2.250	2.370	MS	5,813	17,438	06/24/2020	03/01/2040
819190-WX-3	SHAKOPEE MN INDEP SCH DIST #72				1.B FE	205,458	.82.1830	205,458	250,000	205,458	.0	.0	44,543	.0	1.385	1.385	FA	1,443	3,463	01/27/2021	02/01/2029
839278-KF-4	SOUTH PASADENA CA UNIF SCH DIS				1.C FE	543,645	.72.4860	543,645	750,000	543,645	.0	(1,280)	215,723	.0	3.404	3.192	FA	10,638	25,530	01/24/2020	08/01/2049
866854-RB-0	SUN PRAIRIE WI AREA SCH DIST				1.C FE	2,035,480	101.7740	2,035,480	2,000,000	2,035,480	.0	(17,206)	3,625	.0	4.000	3.060	MS	26,667	80,000	01/19/2017	03/01/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
904139-CY-6	UMATILLA CNTY OR SCH DIST #16R				1.B FE	218,278	.87	310	250,000	218,278	.0	.0	31,723	.0	2.533	2.533	JD	281	6,333	12/05/2019	06/15/2029
915506-MIS-5	UPPER ARLINGTON OH CITY SCH DI				1.A FE	2,560,388		111,610	2,250,000	2,433,942	.0	(34,039)	.0	.0	5.000	3.190	JD	9,375	112,500	02/07/2019	12/01/2048
91882R-HL-9	VAL VERDE CA UNIF SCH DIST				1.C FE	1,667,686		75,6320	2,205,000	1,667,686	.0	.0	537,314	.0	2.891	2.891	FA	26,561	43,914	11/12/2021	08/01/2036
92858Q-AP-7	VOCATIONAL REGION 8 MID-COAST				1.E FE	518,050		103,6100	500,000	518,050	.0	(5,048)	.0	.0	4.000	2.819	MN	3,333	20,000	08/15/2017	11/01/2031
932889-YE-2	WALNUT VLY CA UNIF SCH DIST				1.B FE	539,007		70,9220	760,000	539,007	.0	.0	236	.0	3.200	3.257	FA	10,133	24,320	01/07/2020	08/01/2041
937440-FL-4	WASHINGTON CLACKAMAS & YAMHILL				1.B FE	789,635		28,7140	2,750,000	789,635	.0	38,857	162,563	.0	0.000	4.210	N/A	.0	.0	01/31/2018	06/15/2048
938429-V9-5	WASHINGTON CNTY OR SCH DIST #4				1.B FE	1,691,060		84,5530	2,000,000	1,691,060	.0	.0	308,940	.0	1.593	1.593	JD	1,416	31,860	06/18/2020	06/15/2028
951140-J4-5	WEST ALLEGHENY PA SCH DIST				1.C FE	1,246,926		88,1220	1,415,000	1,246,926	.0	.0	168,074	.0	2.450	2.450	MS	11,556	34,668	04/01/2020	03/01/2028
952347-S4-5	W CONTRA COSTA CA UNIF SCH DIS				1.E FE	1,562,348		87,2820	1,790,000	1,562,348	.0	6,284	171,215	.0	3.321	3.801	FA	24,769	59,446	03/31/2019	08/01/2032
95736U-7P-3	WESTCHESTER CNTY NY				1.B FE	312,520		105,9390	295,000	312,520	.0	(8,823)	27,338	.0	4.000	0.859	JD	524	11,800	03/06/2020	12/15/2029
95736U-7P-3	WESTCHESTER CNTY NY				1.B FE	810,433		105,9390	765,000	810,433	.0	(22,881)	70,893	.0	4.000	0.859	JD	1,360	30,600	03/06/2020	12/15/2029
972631-MJ-1	WIMBERLEY TX INDEP SCH DIST				1.A FE	374,337		41,5930	900,000	374,337	.0	16,276	200,083	.0	0.000	2.895	N/A	.0	.0	06/25/2020	08/15/2038
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					70,495,861	XXX	69,738,708	77,825,000	69,428,081	0	(576,925)	9,880,194	0	XXX	XXX	XXX	750,335	2,554,387	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					70,495,861	XXX	69,738,708	77,825,000	69,428,081	0	(576,925)	9,880,194	0	XXX	XXX	XXX	750,335	2,554,387	XXX	XXX
010268-CT-5	ALABAMA FEDERAL AID HIGHWAY FI				1.C FE	1,584,620		79,2310	2,000,000	1,584,620	.0	(364)	418,816	.0	2.056	2.034	MS	(364)	13,707	11/02/2021	09/01/2031
01179R-L6-8	ALASKA ST MUNI BOND BANK AUTH				1.E FE	1,675,820		83,7910	2,000,000	1,675,820	.0	4,789	293,848	.0	1.731	2.004	JD	2,885	34,620	12/14/2021	12/01/2028
015086-NX-5	ALEXANDRIA LA UTILITIES REVENU				1.C FE	538,530		71,8040	750,000	538,530	.0	(2,544)	263,313	.0	2.997	2.480	MN	3,746	22,478	07/14/2020	05/01/2040
01728L-FH-0	ALLEGHENY CNTY PA ARPT AUTH AR				1.F FE	666,233		88,8310	750,000	666,233	.0	(1,943)	108,674	.0	4.000	3.520	JJ	15,000	15,000	03/31/2022	01/01/2046
040507-HN-8	ARIZONA ST HLTH FACS AUTH				1.D FE	1,023,202		86,7120	1,180,000	1,023,202	.0	6,209	121,462	.0	3.995	5.710	JAWO	9,788	16,827	03/13/2013	01/01/2037
045258-CT-5	ASPEN CO COPS				1.B FE	2,465,345		105,1320	2,345,000	2,465,345	.0	(31,633)	51,507	.0	5.000	3.370	JD	9,771	117,250	04/13/2017	12/01/2046
047849-FE-9	ATLANTA GA TAX ALLOCATION				1.F FE	979,837		108,1670	845,000	903,975	.0	(13,634)	.0	.0	5.000	3.130	JJ	21,125	42,250	12/15/2016	01/01/2027
047849-GD-0	ATLANTA GA TAX ALLOCATION				1.F FE	829,093		107,6350	715,000	764,902	.0	(11,537)	.0	.0	5.000	3.130	JJ	17,875	35,750	12/15/2016	01/01/2027
047849-GE-8	ATLANTA GA TAX ALLOCATION				1.F FE	611,127		108,0930	530,000	565,552	.0	(8,205)	.0	.0	5.000	3.200	JJ	13,250	26,500	12/15/2016	01/01/2028
047870-NA-4	ATLANTA GA WTR & WSTWTR REVENU				1.C FE	2,163,356		104,4640	1,875,000	1,949,858	.0	(30,430)	.0	.0	5.000	3.210	MN	15,625	93,750	03/03/2015	11/01/2032
047870-NA-4	ATLANTA GA WTR & WSTWTR REVENU				1.C FE	144,224		104,4640	125,000	129,991	.0	(2,029)	.0	.0	5.000	3.210	MN	1,042	6,250	03/03/2015	11/01/2032
050589-RJ-1	AUBURN UNIV AL GEN FEE REVENUE				1.D FE	1,757,325		70,2930	2,500,000	1,757,325	.0	16,082	229,507	.0	2.531	4.375	JD	5,273	63,275	04/19/2022	06/01/2040
052398-FS-8	AUSTIN TX ARPT SYS REVENUE				1.E FE	924,336		103,8580	890,000	924,336	.0	(11,201)	12,907	.0	5.000	3.521	MN	5,686	44,500	01/19/2017	11/15/2036
052398-FT-6	AUSTIN TX ARPT SYS REVENUE				1.E FE	515,060		103,0120	500,000	515,060	.0	(6,067)	10,562	.0	5.000	3.571	MN	3,194	25,000	01/19/2017	11/15/2041
052398-FU-3	AUSTIN TX ARPT SYS REVENUE				1.E FE	3,506,475		100,1850	3,500,000	3,506,475	.0	(34,023)	138,148	.0	5.000	3.841	MN	22,361	175,000	01/26/2017	11/15/2046
052398-FV-1	AUSTIN TX ARPT SYS REVENUE				1.E FE	729,999		103,5460	705,000	729,999	.0	(7,794)	8,011	.0	5.000	3.691	MN	4,504	35,250	02/06/2017	11/15/2037
091096-NQ-6	BIRMINGHAM AL WTRIKS BRD WTR R				1.C FE	611,843		81,5790	750,000	611,843	.0	(6,344)	179,664	.0	3.463	2.465	JJ	12,986	25,973	11/15/2021	01/01/2039
130179-SD-7	CALIFORNIA ST EDUCNL FACS AUT				1.A FE	2,572,898		114,3510	2,250,000	2,572,898	.0	(7,524)	166,558	.0	5.000	3.700	MN	18,750	112,500	04/20/2022	05/01/2049
130179-TN-4	CALIFORNIA ST EDUCNL FACS AUT				1.A FE	3,152,050		114,6200	2,750,000	3,152,050	.0	(8,496)	232,239	.0	5.000	3.680	AO	34,375	68,750	04/26/2022	04/01/2051
13032U-D8-8	CALIFORNIA ST HLTH FACS FING A				1.D FE	1,325,040		88,3360	1,500,000	1,325,040	.0	(1,201)	192,899	.0	4.190	4.036	JD	5,238	40,853	04/05/2022	06/01/2037
13032U-NG-9	CALIFORNIA ST HLTH FACS FING A				2.B FE	1,961,219		101,3550	1,935,000	1,961,219	.0	(17,310)	63,059	.0	5.000	3.899	FA	36,550	96,750	05/17/2017	08/15/2047
13032U-VM-7	CALIFORNIA ST HLTH FACS FING A				1.D FE	2,559,320		77,9660	2,000,000	2,559,320	.0	(8,072)	497,638	.0	3.034	2.550	JD	5,057	60,680	04/23/2021	06/01/2034
13032U-XQ-6	CALIFORNIA ST HLTH FACS FING A				1.D FE	632,970		84,3960	750,000	632,970	.0	1,479	108,531	.0	1.679	1.900	JD	1,049	12,593	12/15/2021	06/01/2028
13033W-KV-4	CALIFORNIA ST INFRASTRUCTURE &				1.A FE	730,377		101,2600	735,000	734,819	.0	350	.0	.0	5.000	5.043	JJ	18,375	36,750	08/06/2003	07/01/2023
13034A-M9-8	CALIFORNIA ST INFRASTRUCTURE &				1.A FE	1,548,338		68,8150	2,250,000	1,548,338	.0	104	699,616	.0	2.716	2.723	AO	15,278	61,110	05/05/2021	10/01/2040
13034A-N2-2	CALIFORNIA ST INFRASTRUCTURE &				1.A FE	589,921		65,9130	895,000	589,921	.0	(1,516)	318,238	.0	2.786	2.575	AO	6,234	24,935	01/08/2021	10/01/2043
13067W-PJ-5	CALIFORNIA ST DEPT OF WTR RESO				1.B FE	61,154		94,0830	65,000	61,154	.0	42	3,671	.0	2.907	2.980	JD	157	1,890	01/08/2018	12/01/2026
13067W-TF-9	CALIFORNIA ST DEPT OF WTR RESO				1.B FE	1,468,300		73,4150	2,000,000	1,468,300	.0	.0	531,700	.0	2.232	2.232	JD	3,720	44,640	05/06/2021	12/01/2035
13068L-3Z-6	CALIFORNIA ST PUBLIC WKS BRD L				1.D FE	1,310,074		116,4510	1,125,000	1,310,074	.0	(18,795)	68,741	.0	5.000	2.300	MN	9,375	56,250	03/17/2022	05/01/2032
13077C-TM-6	CALIFORNIA ST UNIV REVENUE				1.D FE	2,130,240		106,5120	2,000,000	2,130,240	.0	(45,244)	182,047	.0	6.434	3.556	MN	21,447	128,680	03/11/2019	11/01/2030
15504R-GE-3	CENTRAL PUGET SOUND WA REGL TRA				1.A FE	702,577		106,4510	660,000	702,577	.0	(15,095)	2,274	.0	5.000	2.500	MN	5,500	33,000	04/27/2016	11/01/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
15504R-GE-3	CENTRAL PUGET SOUND WA REG L TRA	SD		2	1.A FE	106,451	106.4510	106,451	100,000	106,451	0	(2,287)	345	0	5.000	2.500	MN	833	5,000	04/27/2016	11/01/2035
155498-LX-4	CENTRAL TX REG L MOBILITY AUTH R			2	1.G FE	1,973,884	85.8210	1,973,884	2,300,000	1,973,884	0	1,241	247,225	0	4.000	4.218	JJ	46,000	46,000	04/21/2022	01/01/2051
155498-ML-9	CENTRAL TX REG L MOBILITY AUTH R			2	1.G FE	1,607,700	80.3850	1,607,700	2,000,000	1,607,700	0	0	392,300	0	2.674	2.674	JJ	26,740	36,396	10/07/2021	01/01/2033
16772P-BU-9	CHICAGO IL TRANSIT AUTH SALEST			2	1.E FE	4,344,116	100.3260	4,344,116	4,330,000	4,344,116	0	(29,990)	115,963	0	5.000	4.161	JD	18,042	216,500	03/27/2017	12/01/2046
19648A-6A-8	COLORADO ST HLTH FACS AUTH REV			2	1.A FE	828,820	107.6390	828,820	770,000	828,820	0	(17,760)	4,350	0	5.000	2.450	MN	4,919	38,500	04/28/2016	05/15/2028
19648A-6A-8	COLORADO ST HLTH FACS AUTH REV	SD		2	1.A FE	118,403	107.6390	118,403	110,000	118,403	0	(2,537)	621	0	5.000	2.450	MN	703	5,500	04/28/2016	05/15/2028
19668Q-NA-9	COLORADO ST BLDG EXCELLENT SCH			2	1.D FE	1,577,978	95.6350	1,577,978	1,650,000	1,577,978	0	(30,133)	306,630	0	4.000	1.880	MS	19,433	66,000	11/19/2020	03/15/2045
196711-SG-1	COLORADO ST COPS			2	1.D FE	645,660	86.0880	645,660	750,000	645,660	0	(8,920)	180,709	0	3.000	1.630	JD	1,000	22,500	12/07/2020	12/15/2036
198504-B6-8	COLUMBIA SC WTRINKS & SWR SYS			1	1.B FE	555,353	74.0470	555,353	750,000	555,353	0	168	190,281	0	3.256	3.298	FA	10,175	24,420	12/18/2019	02/01/2043
20281P-JN-3	CMILTH FING AUTH PA			2	1.E FE	2,226,400	104.2550	2,085,100	2,000,000	2,061,860	0	(24,063)	0	0	5.000	3.651	JD	8,333	100,000	04/10/2015	06/01/2032
20281P-KT-8	CMILTH FING AUTH PA			1	1.E FE	238,992	86.9060	238,992	275,000	238,992	0	(1,707)	61,747	0	3.864	2.953	JD	886	10,626	10/03/2019	06/01/2038
20281P-MQ-2	CMILTH FING AUTH PA			2	1.E FE	1,681,360	84.0680	1,681,360	2,000,000	1,681,360	0	11,204	156,784	0	2.858	4.000	JD	4,763	57,160	04/18/2022	06/01/2031
20774Y-2W-6	CONNECTICUT ST HLTH & EDUCNTLF			2	1.G FE	765,930	102.1240	765,930	750,000	765,930	0	(4,029)	3,960	0	4.000	3.360	JJ	15,000	30,000	12/13/2017	07/01/2034
20774Y-2Y-2	CONNECTICUT ST HLTH & EDUCNTLF			2	1.G FE	753,525	100.4700	753,525	750,000	753,525	0	(3,576)	14,160	0	4.000	3.430	JJ	15,000	30,000	12/13/2017	07/01/2036
20775D-LG-5	CONNECTICUT ST HLTH & EDUCNTLF			2	1.D FE	1,516,500	75.8250	1,516,500	2,000,000	1,516,500	0	1,669	464,725	0	2.350	2.458	MN	7,833	47,000	05/13/2021	11/01/2032
20775H-CU-5	CONNECTICUT ST HSG FIN AUTH HS			2	1.A FE	754,810	75.4810	754,810	1,000,000	754,810	0	118	242,942	0	2.350	2.367	MN	3,003	23,500	10/23/2020	11/15/2040
20775H-GR-8	CONNECTICUT ST HSG FIN AUTH HS			2	1.A FE	492,419	72.9510	492,419	675,000	492,419	0	0	182,581	0	2.559	2.559	MN	2,207	17,273	04/21/2021	11/15/2036
21221M-FX-3	CONTRA COSTA CA TRANSPRTN AUTH			2	1.B FE	2,053,233	104.2250	2,053,233	1,970,000	2,053,233	0	(22,743)	180,483	0	4.000	2.200	MS	26,267	39,400	03/17/2022	03/01/2034
220245-L9-3	CORPUS CHRISTI TX UTILITY SYSR			2	1.D FE	1,306,620	65.3310	1,306,620	2,000,000	1,306,620	0	0	693,380	0	2.859	2.859	JJ	26,366	57,180	07/01/2020	07/15/2043
235036-4W-7	DALLAS-FORT WORTH TX INTERNATI			1	1.E FE	600,278	80.0370	600,278	750,000	600,278	0	(75)	150,904	0	2.994	2.979	MN	3,743	22,455	01/08/2020	11/01/2038
235241-RP-3	DALLAS TX AREA RAPID TRANSIT S			2	1.A FE	649,681	106.5050	649,681	610,000	649,681	0	(15,267)	6,871	0	5.000	2.280	JD	2,542	30,500	04/27/2016	12/01/2032
235241-RP-3	DALLAS TX AREA RAPID TRANSIT S	SD		2	1.A FE	95,855	106.5050	95,855	90,000	95,855	0	(2,253)	1,014	0	5.000	2.280	JD	375	4,500	04/27/2016	12/01/2032
249015-C8-9	DENTON TX UTILITY SYS REVENUE			2	1.F FE	2,129,920	106.4960	2,129,920	2,000,000	2,129,920	0	(32,350)	6,898	0	5.000	3.130	JD	8,333	100,000	04/11/2017	12/01/2034
254845-MT-4	DIST OF COLUMBIA WTR & SWR AUT			2	1.C FE	793,613	105.8150	793,613	750,000	793,613	0	(12,958)	9,375	0	5.000	3.049	AO	9,375	37,500	01/04/2017	10/01/2034
25484J-CW-8	DIST OF COLUMBIA UNIV REVENUE			2	1.G FE	637,566	106.2610	637,566	600,000	637,566	0	(10,053)	8,714	0	5.000	3.050	AO	7,500	30,000	02/08/2017	04/01/2030
271014-A3-6	EAST BAY CA MUNI UTILITY DISTW	SD		2	1.A FE	5,944,560	99.0760	5,944,560	6,000,000	5,944,560	0	(2,626)	62,224	0	4.000	3.950	JD	20,000	240,000	06/03/2015	06/01/2045
29270C-J8-9	ENERGY N W WA ELEC REVENUE			2	1.C FE	2,071,420	103.5710	2,071,420	2,000,000	2,071,420	0	(29,423)	6,573	0	5.000	3.361	JJ	50,000	100,000	05/29/2015	07/01/2038
299488-FV-3	EVANSVILLE IN WTRINKS DIST REVE			2	1.C FE	929,289	78.4210	929,289	1,185,000	929,289	0	6,938	155,774	0	2.458	3.561	JJ	14,564	14,564	03/31/2022	01/01/2032
31340W-3J-3	FREDDIE MAC			2	1.A FE	1,377,478	89.3390	1,233,765	1,381,000	1,377,998	0	701	0	0	0.450	0.502	AO	1,070	6,215	10/15/2020	10/29/2025
313500-6A-6	FANNIE MAE			2	1.A FE	6,400,000	89.8250	5,748,787	6,400,000	6,400,000	0	0	0	0	0.580	0.580	AO	7,321	37,120	05/15/2020	10/20/2025
34074M-RD-5	FLORIDA ST HSG FIN CORP REVENU			2	1.A FE	685,592	95.8870	685,592	715,000	685,592	0	0	29,408	0	3.400	3.400	JJ	12,155	24,619	07/26/2018	07/01/2033
341507-P5-4	FLORIDA ST BRD OF EDU LOTTERY			2	1.B FE	253,966	105.8190	253,966	240,000	253,966	0	(7,622)	5,646	0	5.000	1.650	JJ	6,000	12,000	06/21/2016	07/01/2025
341507-P5-4	FLORIDA ST BRD OF EDU LOTTERY	SD		2	1.B FE	359,785	105.8190	359,785	340,000	359,785	0	(10,798)	7,999	0	5.000	1.650	JJ	8,500	17,000	06/21/2016	07/01/2025
342816-J3-0	FLORIDA ST MUNI PWR AGY			2	1.F FE	214,804	107.4020	214,804	200,000	214,804	0	(4,671)	3,734	0	5.000	2.400	AO	2,500	10,000	04/28/2016	10/01/2029
342816-J3-0	FLORIDA ST MUNI PWR AGY	SD		2	1.F FE	311,466	107.4020	311,466	290,000	311,466	0	(6,772)	5,414	0	5.000	2.400	AO	3,625	14,500	04/28/2016	10/01/2029
373511-GP-3	GEORGIA ST HGR EDU FACS AUTH R			2	1.E FE	1,964,720	100.4260	2,008,520	2,000,000	1,972,940	0	1,240	3,667	0	4.125	4.246	JD	3,667	82,500	05/04/2022	06/15/2040
373539-4G-7	GEORGIA ST HSG & FIN AUTH REVE			2	1.A FE	2,176,043	96.7130	2,176,043	2,250,000	2,176,043	0	4,652	35,140	0	3.100	3.619	JD	5,813	69,750	01/30/2019	12/01/2031
373539-JN-0	GEORGIA ST HSG & FIN AUTH REVE			2	1.C FE	2,055,586	92.8030	2,055,586	2,215,000	2,055,586	0	0	159,414	0	3.850	3.850	JD	7,106	47,613	04/12/2022	12/01/2042
373586-GU-4	GEORGIA ST PORTS AUTH			2	1.C FE	2,100,488	93.3550	2,100,488	2,250,000	2,100,488	0	691	112,021	0	4.000	4.104	JJ	45,000	59,250	07/01/2022	07/01/2051
38611T-CB-1	GRAND PARKWAY TRANSPRTN CORP T			2	1.F FE	755,340	93.8310	755,340	805,000	755,340	0	139	43,722	0	4.000	4.052	AO	8,050	16,100	04/25/2022	10/01/2045
392274-2G-0	GTR ORLANDO FL AVIATION AUTH A			2	1.D FE	2,034,300	101.7150	2,034,300	2,000,000	2,034,300	0	(42,585)	281,845	0	5.000	2.445	AO	25,000	100,000	10/09/2019	10/01/2049
392274-W4-4	GTR ORLANDO FL AVIATION AUTH A			2	1.E FE	2,110,320	105.5160	2,110,320	2,000,000	2,110,320	0	(37,184)	81,267	0	5.000	2.830	AO	25,000	100,000	08/30/2017	10/01/2031
392274-W7-7	GTR ORLANDO FL AVIATION AUTH A			2	1.E FE	788,408	105.1210	788,408	750,000	788,408	0	(12,664)	27,180	0	5.000	3.010	AO	9,375	37,500	08/30/2017	10/01/2034
392274-W8-5	GTR ORLANDO FL AVIATION AUTH A			2	1.E FE	783,608	104.4810	783,608	750,000	783,608	0	(12,312)	30,250	0	5.000	3.059	AO	9,375	37,500	08/30/2017	10/01/2035
407287-ME-8	HAMILTON CNTY OH SALES TAX			2	1.D FE	574,965	107.8310	539,155	500,000	532,414	0	(7,646)	0	0	5.000	3.225	JD	2,083	25,000	12/20/2016	12/01/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
409328-BR-1	HAMPTON ROADS VA TRANSPRTN ACC			2	1.C FE	691,163	92.1550	691,163	750,000	691,163	0	97	48,554	0	4.000	4.083	JJ	15,000	3,500	05/02/2022	07/01/2052
429749-HQ-0	HIGH POINT NC COMB ENTERPRISES			2	1.B FE	1,894,843	94.7420	1,894,843	2,000,000	1,894,843	0	(2,495)	148,922	0	4.000	3.720	MN	13,333	37,556	04/28/2022	11/01/2046
44244C-A8-0	HOUSTON TX UTILITY SYS REVENUE	SD		2	1.C FE	2,477,995	106.1240	2,477,995	2,335,000	2,477,995	0	(55,181)	378,171	0	5.000	1.930	MN	14,918	116,750	02/02/2022	11/15/2045
44244C-GS-0	HOUSTON TX UTILITY SYS REVENUE			2	1.C FE	1,319,732	106.4300	1,319,732	1,240,000	1,319,732	0	(26,834)	30,856	0	5.000	2.565	MN	7,922	62,000	04/05/2016	11/15/2034
44244C-GS-0	HOUSTON TX UTILITY SYS REVENUE	SD		2	1.C FE	5,076,711	106.4300	5,076,711	4,770,000	5,076,711	0	(103,224)	118,695	0	5.000	2.565	MN	30,475	238,500	04/05/2016	11/15/2034
45129W-OH-6	IDAHO ST HSG & FIN ASSN			2	1.F FE	718,163	95.7550	718,163	750,000	718,163	0	(14,196)	163,808	0	4.000	1.770	JJ	13,833	30,000	04/16/2021	07/15/2039
45204E-PQ-5	ILLINOIS ST FIN AUTH REVENUE	SD		2	1.D FE	4,450,906	102.7870	4,296,497	4,180,000	4,286,704	0	(31,411)	0	0	5.000	4.120	FA	78,956	209,000	03/27/2017	02/15/2045
45204E-PQ-5	ILLINOIS ST FIN AUTH REVENUE			2	1.D FE	159,722	102.7870	154,181	150,000	153,829	0	(1,127)	0	0	5.000	4.120	FA	2,833	7,500	03/27/2017	02/15/2045
45470R-CU-8	INDIANA ST FIN AUTH HIGHWAY RE			2	1.B FE	2,088,835	108.9130	1,905,978	1,750,000	1,894,668	0	(34,520)	7,292	0	5.000	2.758	JD	7,292	87,500	02/02/2022	06/01/2027
45471C-AZ-1	INDIANA ST FIN AUTH HLTH FAC R			2	1.E FE	3,715,803	100.5630	3,715,803	3,695,000	3,715,803	0	(22,979)	98,795	0	5.000	4.220	FA	69,794	184,750	05/18/2017	08/15/2051
45471C-AZ-1	INDIANA ST FIN AUTH HLTH FAC R	SD		2	1.E FE	191,070	100.5630	191,070	190,000	191,070	0	(1,182)	5,080	0	5.000	4.220	FA	3,589	9,500	05/18/2017	08/15/2051
454898-TX-5	INDIANA ST MUNI PWR AGY			2	1.E FE	1,580,222	104.6480	1,496,466	1,430,000	1,491,934	0	(16,295)	35,750	0	5.000	3.670	JJ	35,750	71,500	01/27/2017	01/01/2042
45505M-FD-3	INDIANA FIN AUTH IN WSTWTR UTI			2	1.E FE	2,096,020	104.8010	2,096,020	2,000,000	2,096,020	0	(28,974)	21,505	0	5.000	3.320	AO	25,000	100,000	01/14/2019	10/01/2041
45505M-HZ-2	INDIANA FIN AUTH IN WSTWTR UTI			2	1.D FE	1,944,820	97.2410	1,944,820	2,000,000	1,944,820	0	(32,206)	328,688	0	4.000	2.080	AO	20,000	80,000	09/18/2020	10/01/2045
46267V-AX-0	IREDELL CNTY NC LTD OBLIG			2	1.B FE	1,205,080	110.7470	1,107,470	1,000,000	1,099,902	0	(18,697)	0	0	5.000	2.810	JD	4,167	50,000	12/16/2016	12/01/2027
469487-LF-7	JACKSONVILLE FL SPL REVENUE			2	1.D FE	770,653	108.5000	705,250	650,000	701,042	0	(12,745)	0	0	5.000	2.780	AO	8,125	32,500	02/24/2017	10/01/2028
469487-ML-3	JACKSONVILLE FL SPL REVENUE			2	1.D FE	2,198,629	108.8430	2,198,629	2,020,000	2,198,629	0	(36,401)	9,244	0	5.000	2.890	AO	25,250	101,000	08/23/2017	10/01/2035
480780-FZ-3	JORDAN VLY UT WTR CONSERVANCYD			2	1.B FE	1,196,541	104.0470	1,196,541	1,150,000	1,196,541	0	(20,116)	14,375	0	5.000	3.000	AO	14,375	57,500	03/14/2019	10/01/2046
483278-VF-1	KALAMAZOO MI WTR REVENUE			2	1.C FE	701,723	93.5630	701,723	750,000	701,723	0	(63)	48,808	0	4.000	3.991	MS	10,000	9,833	04/20/2022	09/01/2047
485424-QG-3	KANSAS ST DEPT OF TRANSPRTN HI			2	1.C FE	589,554	106.2260	589,554	555,000	589,554	0	(17,169)	12,685	0	5.000	1.720	MS	9,250	27,750	04/05/2016	09/01/2026
485424-QG-3	KANSAS ST DEPT OF TRANSPRTN HI	SD		2	1.C FE	100,915	106.2260	100,915	95,000	100,915	0	(2,939)	2,171	0	5.000	1.720	MS	1,583	4,750	04/05/2016	09/01/2026
485424-SK-2	KANSAS ST DEPT OF TRANSPRTN HI			2	1.C FE	2,802,762	110.7680	2,625,202	2,370,000	2,618,405	0	(49,452)	0	0	5.000	2.600	MS	39,500	118,500	02/14/2019	09/01/2032
491552-T2-1	KENTUCKY ST TURNPIKE AUTH ECON			2	1.D FE	396,715	79.3430	396,715	500,000	396,715	0	754	97,112	0	1.868	2.046	JJ	4,670	6,720	10/07/2021	07/01/2030
544495-V8-4	LOS ANGELES CA DEPT WTR & PWRR			2	1.D FE	2,299,300	105.9700	2,119,400	2,000,000	2,112,760	0	(35,389)	0	0	5.000	3.020	JJ	50,000	100,000	05/03/2017	07/01/2036
546475-UA-0	LOUISIANA ST GAS & FUELS TAX R			1	1.D FE	588,928	68.4800	588,928	860,000	588,928	0	602	258,469	0	2.530	2.640	MN	3,626	21,758	11/18/2020	05/01/2041
54651T-BN-4	LOUISIANA ST TRANSPRTN AUTH			1	1.E FE	517,995	69.0660	517,995	750,000	517,995	0	0	232,005	0	3.080	3.080	FA	8,727	23,100	01/07/2021	08/15/2043
54811B-VY-4	LOWER COLORADO RIVER TX AUTH T			2	1.F FE	2,083,620	104.1810	2,083,620	2,000,000	2,083,620	0	(48,534)	307,566	0	5.000	2.120	MN	12,778	100,000	10/02/2020	05/15/2045
557363-DX-3	MADISON CNTY NY CAPITAL RESOUR			1	1.D FE	615,053	82.0070	615,053	750,000	615,053	0	(5,709)	195,567	0	3.044	2.101	JJ	11,415	22,830	01/11/2021	07/01/2032
56041M-VE-1	MAINE ST GOVTL FACS AUTH			2	1.D FE	196,445	78.5780	196,445	250,000	196,445	0	0	53,555	0	1.884	1.884	AO	1,178	4,710	01/21/2021	10/01/2030
575829-BY-1	MASSACHUSETTS ST CLEAN WTR TRU	SD		2	1.A FE	139,480	107.2920	139,480	130,000	139,480	0	(3,480)	2,708	0	5.000	2.100	FA	2,708	6,500	02/26/2016	02/01/2029
575829-BZ-8	MASSACHUSETTS ST CLEAN WTR TRU	SD		2	1.A FE	139,372	107.2090	139,372	130,000	139,372	0	(3,347)	1,420	0	5.000	2.200	FA	2,708	6,500	02/26/2016	02/01/2030
575829-CA-2	MASSACHUSETTS ST CLEAN WTR TRU			2	1.A FE	4,117,486	107.3660	4,117,486	3,835,000	4,117,486	0	(95,238)	25,153	0	5.000	2.290	FA	79,896	191,750	02/26/2016	02/01/2031
575831-EF-5	MASSACHUSETTS ST CLG BLDG AUTH			2	1.D FE	231,808	92.7230	231,808	250,000	231,808	0	(487)	21,425	0	4.000	3.751	MN	1,667	10,000	01/16/2019	05/01/2031
575831-EH-1	MASSACHUSETTS ST CLG BLDG AUTH			2	1.D FE	2,253,400	90.1360	2,253,400	2,500,000	2,253,400	0	(2,894)	265,867	0	4.000	3.851	MN	16,667	100,000	01/16/2019	05/01/2033
57584X-K2-6	MASSACHUSETTS ST DEV FIN AGYRE			2	1.D FE	823,926	106.3130	823,926	775,000	823,926	0	(11,017)	5,383	0	5.000	3.311	JJ	19,375	38,750	01/25/2017	07/01/2038
57584X-K5-9	MASSACHUSETTS ST DEV FIN AGYRE			2	1.D FE	529,855	105.9710	529,855	500,000	529,855	0	(7,017)	4,753	0	5.000	3.330	JJ	12,500	25,000	01/25/2017	07/01/2039
57584X-PY-1	MASSACHUSETTS ST DEV FIN AGY R			2	2.B FE	4,348,273	100.4220	4,348,273	4,330,000	4,348,273	0	(33,969)	121,942	0	5.000	4.060	AO	54,125	216,500	03/28/2017	10/01/2043
57584X-WJ-4	MASSACHUSETTS ST DEV FIN AGY R			1	1.A FE	855,563	114.0750	855,563	750,000	855,563	0	(2,376)	61,801	0	5.000	3.700	JJ	18,750	18,750	04/19/2022	07/01/2050
575876-DH-5	MASSACHUSETTS ST HSG FIN AGY H			2	1.C FE	415,625	64.4380	415,625	645,000	415,625	0	0	229,375	0	3.265	3.265	JD	1,755	22,157	12/04/2020	12/01/2050
576000-US-0	MASSACHUSETTS ST SCH BLDG AUTH			2	1.B FE	2,742,195	107.1170	2,742,195	2,560,000	2,742,195	0	(57,568)	54,563	0	5.000	2.480	MN	16,356	128,000	10/05/2016	11/15/2035
576051-SF-4	MASSACHUSETTS ST WTR RESOURCES			2	1.B FE	2,401,820	110.0690	2,201,380	2,000,000	2,194,249	0	(39,271)	0	0	5.000	2.731	FA	41,667	100,000	05/05/2017	08/01/2031
576051-WJ-1	MASSACHUSETTS ST WTR RESOURCES			2	1.B FE	774,290	77.4290	774,290	1,000,000	774,290	0	0	225,710	0	3.104	3.104	FA	12,933	31,040	10/10/2019	08/01/2039
591745-6A-7	MET ATLANTA GA RAPID TRANSIT A			2	1.C FE	594,255	79.2340	594,255	750,000	594,255	0	(4,809)	195,424	0	3.000	2.230	JJ	11,250	22,500	08/27/2020	07/01/2042
591745-7S-7	MET ATLANTA GA RAPID TRANSIT A			2	1.C FE	653,633	87.1510	653,633	750,000	653,633	0	142	95,692	0	1.646	1.667	JJ	6,173	6,173	01/04/2022	07/01/2027
591745-Y6-5	MET ATLANTA GA RAPID TRANSIT A	SD		2	1.C FE	10,957,041	106.5860	10,957,041	10,280,000	10,957,041	0	(202,944)	79,059	0	5.000	2.780	JJ	257,000	514,000	01/11/2019	07/01/2035

E10.10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
582481-JB-2	MET SAINT LOUIS MO SWIR DIST WS	2			1.B FE	527,925	105.5850	527,925	500,000	527,925	0	(8,422)	2,081	0	5.000	3.090	MN	4,167	25,000	12/09/2016	05/01/2035
59259N-8J-5	MET TRANSPRTN AUTH NY DEDICATE	2			1.C FE	522,755	104.5510	522,755	500,000	522,755	0	(7,621)	18,012	0	5.000	3.180	MN	3,194	25,000	05/17/2017	11/15/2047
59259Y-5J-4	MET TRANSPRTN AUTH NY REVENUE	2			1.G FE	9,367,146	100.7220	9,367,146	9,300,000	9,367,146	0	(119,799)	235,635	0	5.250	4.704	MN	62,388	488,250	03/12/2015	11/15/2055
59333P-3T-3	MIAMI-DADE CNTY FL AVIATION RE	2			1.F FE	1,838,160	91.9080	1,838,160	2,000,000	1,838,160	0	(1,273)	173,967	0	4.062	3.942	AO	20,310	40,620	04/13/2022	10/01/2031
59447T-MK-6	MICHIGAN ST FIN AUTH REVENUE	2			1.F FE	109,088	104.0990	104,099	100,000	104,063	0	(955)	0	0	5.000	3.860	MN	639	5,600	03/27/2017	11/15/2034
59447T-MK-6	MICHIGAN ST FIN AUTH REVENUE	2	SD		1.F FE	2,978,102	104.0990	2,841,903	2,730,000	2,840,922	0	(26,082)	0	0	5.000	3.860	MN	17,442	136,500	03/27/2017	11/15/2034
59447T-XS-7	MICHIGAN ST FIN AUTH REVENUE	1			1.D FE	223,908	89.5630	223,908	250,000	223,908	0	0	26,093	0	2.734	2.734	JD	570	6,835	12/05/2019	12/01/2027
594615-FY-7	MICHIGAN ST BLDG AUTH REVENUE	2			1.C FE	1,232,728	104.9130	1,232,728	1,175,000	1,232,728	0	(14,310)	1,310	0	5.000	3.570	AO	12,403	58,750	01/05/2017	04/15/2041
594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT	2			1.C FE	144,029	70.2580	144,029	205,000	144,029	0	0	60,971	0	3.565	3.565	JD	609	7,899	10/30/2020	06/01/2051
594698-SF-0	MICHIGAN ST STRATEGIC FUND LTD	1			1.C FE	1,715,850	76.2600	1,715,850	2,250,000	1,715,850	0	5,182	460,514	0	2.478	2.809	MS	18,585	63,963	01/10/2022	09/01/2034
604115-CF-0	MINNESOTA ST PUBLIC FACS AUTH	2			1.A FE	563,046	102.3720	563,046	550,000	563,046	0	(19,851)	10,433	0	5.000	1.300	MS	9,167	27,500	05/06/2016	03/01/2024
604115-CF-0	MINNESOTA ST PUBLIC FACS AUTH	2	SD		1.A FE	291,760	102.3720	291,760	285,000	291,760	0	(10,286)	5,406	0	5.000	1.300	MS	4,750	14,250	05/06/2016	03/01/2024
60416S-5C-0	MINNESOTA ST HSG FIN AGY	2			1.B FE	358,538	81.4860	358,538	440,000	358,538	0	0	81,462	0	2.941	2.941	JJ	6,470	13,172	01/24/2020	01/01/2035
60416S-5D-8	MINNESOTA ST HSG FIN AGY	2			1.B FE	385,719	88.6710	385,719	435,000	385,719	0	0	49,281	0	3.237	3.237	JJ	7,040	14,400	01/24/2020	01/01/2040
60416T-RR-1	MINNESOTA ST HSG FIN AGY	2			1.B FE	1,734,643	87.1680	1,734,643	1,990,000	1,734,643	0	0	255,357	0	4.565	4.565	JJ	45,422	12,554	04/14/2022	07/01/2037
605871-AY-8	MISSOULA MT WTR SYS REVENUE	2			1.E FE	906,091	107.8680	906,091	840,000	906,091	0	(14,096)	19,352	0	5.000	2.981	JJ	21,000	42,000	03/14/2019	07/01/2039
631663-RJ-2	NASSAU CNTY NY INTERIM FIN AUT	2			1.A FE	202,860	81.1440	202,860	250,000	202,860	0	0	47,140	0	1.278	1.278	MN	408	3,195	02/05/2021	11/15/2028
63968A-H6-5	NEBRASKA ST PUBLIC PWIR DIST RE	2			1.E FE	573,250	107.2920	573,250	500,000	573,250	0	(8,349)	0	0	5.000	3.124	JJ	12,500	25,000	12/19/2016	01/01/2029
641480-JA-7	NEVADA ST HIGHWAY IMPT REVENUE	2			1.B FE	668,304	107.7910	668,304	620,000	668,304	0	(16,996)	12,405	0	5.000	2.019	JD	2,583	31,000	04/05/2016	12/01/2028
641480-JA-7	NEVADA ST HIGHWAY IMPT REVENUE	2	SD		1.B FE	102,401	107.7910	102,401	95,000	102,401	0	(2,604)	1,901	0	5.000	2.019	JD	396	4,750	04/05/2016	12/01/2028
644650-BH-8	NEW HAMPSHIRE ST MUNI BOND BAN	2			1.B FE	2,023,399	95.6690	2,023,399	2,115,000	2,023,399	0	(33,763)	326,116	0	3.000	1.250	FA	23,970	63,450	07/15/2020	08/15/2032
646080-SN-2	NEW JERSEY ST HGR EDU ASSISTAN	2			1.C FE	2,227,701	104.8330	2,227,701	2,125,000	2,227,701	0	(37,697)	13,908	0	5.000	3.020	JD	8,854	106,250	05/16/2017	12/01/2025
646080-SN-2	NEW JERSEY ST HGR EDU ASSISTAN	2	SD		1.C FE	131,041	104.8330	131,041	125,000	131,041	0	(2,217)	818	0	5.000	3.020	JD	521	6,250	05/16/2017	12/01/2025
646080-SQ-5	NEW JERSEY ST HGR EDU ASSISTAN	2			1.C FE	1,618,686	106.4700	1,517,198	1,425,000	1,512,234	0	(20,531)	5,938	0	5.000	3.320	JD	5,938	71,250	05/16/2017	12/01/2027
646080-SQ-5	NEW JERSEY ST HGR EDU ASSISTAN	2	SD		1.C FE	85,194	106.4700	79,853	75,000	79,591	0	(1,081)	0	0	5.000	3.320	JD	313	3,750	05/16/2017	12/01/2027
646139-6B-6	NEW JERSEY ST TURNPIKE AUTH	2			1.E FE	804,164	105.8110	804,164	760,000	804,164	0	(17,384)	10,646	0	5.000	2.490	JJ	19,000	38,000	04/27/2016	01/01/2031
646139-6B-6	NEW JERSEY ST TURNPIKE AUTH	2	SD		1.E FE	137,554	105.8110	137,554	130,000	137,554	0	(2,974)	1,821	0	5.000	2.490	JJ	3,250	6,500	04/27/2016	01/01/2031
646140-CT-8	NEW JERSEY ST TURNPIKE AUTH TU	2			1.E FE	726,090	96.8120	726,090	750,000	726,090	0	(2,444)	37,529	0	4.000	3.599	JJ	15,000	30,000	01/31/2018	01/01/2043
646140-DJ-9	NEW JERSEY ST TURNPIKE AUTH TU	2	SD		1.E FE	1,455,656	97.6950	1,455,656	1,490,000	1,455,656	0	(21,678)	244,167	0	4.000	2.080	JJ	29,800	29,800	02/02/2022	01/01/2042
646140-DR-1	NEW JERSEY ST TURNPIKE AUTH TU	2			1.E FE	1,006,835	84.6080	1,006,835	1,190,000	1,006,835	0	4,047	161,253	0	1.483	1.872	JJ	8,824	10,678	01/05/2022	01/01/2028
64763H-GN-9	NEW ORLEANS LA AVIATION BRD	2			1.F FE	151,860	101.2400	151,860	150,000	151,860	0	(1,826)	6,122	0	5.000	3.560	JJ	3,750	7,500	05/12/2017	01/01/2048
64763H-GN-9	NEW ORLEANS LA AVIATION BRD	2	SD		1.F FE	4,231,832	101.2400	4,231,832	4,180,000	4,231,832	0	(50,873)	170,605	0	5.000	3.560	JJ	104,500	209,000	05/12/2017	01/01/2048
64971W-C4-0	NEW YORK CITY NY TRANSITIONALF	2			1.A FE	881,880	106.8690	881,880	750,000	881,880	0	(14,905)	15,625	0	5.000	2.790	FA	0	37,500	01/04/2017	02/01/2030
64971W-TV-2	NEW YORK CITY NY TRANSITIONAL	2			1.A FE	2,624,355	104.2320	2,345,220	2,250,000	2,339,231	0	(40,901)	0	0	5.000	3.021	FA	46,875	112,500	04/21/2015	02/01/2033
64971W-UD-0	NEW YORK CITY NY TRANSITIONAL	2			1.A FE	4,602,645	102.2810	4,602,645	4,500,000	4,602,645	0	(59,885)	29,015	0	5.000	3.531	FA	93,750	225,000	06/18/2015	02/01/2041
64971X-CX-4	NEW YORK CITY NY TRANSITIONAL	2			1.A FE	781,178	104.1570	781,178	750,000	781,178	0	(12,586)	31,599	0	5.000	3.029	FA	15,625	37,500	03/15/2019	08/01/2045
64971X-S8-2	NEW YORK CITY NY TRANSITIONAL	1			1.A FE	3,758,573	88.4370	3,758,573	4,250,000	3,758,573	0	1,810	453,202	0	3.850	3.951	FA	68,177	51,815	03/30/2022	02/01/2034
64972E-GD-5	NEW YORK CITY NY HSG DEV CORPM	2			1.C FE	914,620	91.4620	914,620	1,000,000	914,620	0	0	85,380	0	2.692	2.692	MN	4,487	26,920	06/13/2019	11/01/2026
64972E-GE-3	NEW YORK CITY NY HSG DEV CORPM	2			1.C FE	676,780	90.8430	676,780	745,000	676,780	0	0	68,220	0	2.817	2.817	MN	3,498	20,987	06/13/2019	05/01/2027
64972E-MH-9	NEW YORK CITY NY HSG DEV CORP	2			1.C FE	489,405	65.2540	489,405	750,000	489,405	0	(342)	262,394	0	3.742	3.686	MN	4,678	28,065	01/03/2020	05/01/2055
64972G-MH-1	NEW YORK CITY NY MUNI WTR FINA	2			1.B FE	2,593,575	103.7430	2,593,575	2,500,000	2,593,575	0	(35,408)	38,291	0	5.000	3.370	JD	5,556	125,000	01/23/2017	06/15/2046
64972G-XP-4	NEW YORK CITY NY MUNI WTR FINA	2			1.B FE	1,868,660	93.4330	1,868,660	2,000,000	1,868,660	0	(30,128)	395,781	0	4.000	2.181	JD	3,556	80,000	09/24/2020	06/15/2050
64972G-ZD-9	NEW YORK CITY NY MUNI WTR FIN	2	SD		1.B FE	1,189,705	106.7000	1,189,705	1,115,000	1,189,705	0	(34,006)	234,082	0	5.000	1.500	JD	2,478	55,750	07/14/2021	06/15/2048
64985T-AF-8	NEW YORK ST URBAN DEV CORP SAL	2			1.B FE	832,810	109.9210	829,904	755,000	812,802	0	(7,468)	0	0	5.000	3.700	MS	11,115	37,750	03/23/2020	03/15/2036
64990C-WC-1	NEW YORK ST DORM AUTH REVENUES	2			1.D FE	2,197,200	109.8600	2,197,200	2,000,000	2,197,200	0	(38,364)	116	0	5.000	2.768	AO	25,000	100,000	05/11/2017	10/01/2029

E10.11



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64990C-WE-7	NEW YORK ST DORM AUTH REVENUES	2			1.D FE	2,368,080	109.6450	2,192,900	2,000,000	2,183,358	0	(35,497)	0	0	5.000	2.919	AO	25,000	100,000	05/11/2017	10/01/2031
64990F-L8-5	NEW YORK ST DORM AUTH ST PERSO	2			1.B FE	2,481,853	92.4340	2,481,853	2,685,000	2,481,853	0	(31,860)	560,720	0	4.000	2.380	MS	31,623	79,953	01/28/2022	03/15/2046
650035-4Y-1	NEW YORK ST URBAN DEV CORP REV	1			1.B FE	779,685	93.9380	779,685	830,000	779,685	0	(9,935)	105,458	0	3.420	2.067	MS	8,358	28,386	03/11/2020	03/15/2028
650035-W6-1	NEW YORK ST URBAN DEV CORP REV	SD			1.B FE	2,301,633	100.5080	2,301,633	2,290,000	2,301,633	0	(72,499)	3,390	0	5.000	1.780	MS	33,714	114,500	03/09/2016	03/15/2023
650035-ZP-6	NEW YORK ST URBAN DEV CORP REV	SD			1.B FE	13,027,560	100.2120	13,027,560	13,000,000	13,027,560	0	(227,009)	19,780	0	5.000	3.179	MS	191,389	650,000	04/26/2013	03/15/2043
650036-BB-1	NEW YORK ST URBAN DEV CORP REV	1			1.B FE	1,493,780	74.6890	1,493,780	2,000,000	1,493,780	0	0	506,220	0	2.227	2.227	MS	13,115	44,540	06/18/2020	03/15/2033
650036-EQ-5	NEW YORK ST URBAN DEV CORP REV	SD			1.A FE	15,764	105.0920	15,764	15,000	15,764	0	(424)	202	0	5.000	2.000	MS	221	750	03/18/2016	03/15/2025
650036-ER-3	NEW YORK ST URBAN DEV CORP REV				1.B FE	645,117	104.8970	645,117	615,000	645,117	0	(17,396)	9,487	0	5.000	2.000	MS	9,054	30,750	03/18/2016	03/15/2025
650036-ER-3	NEW YORK ST URBAN DEV CORP REV	SD			1.B FE	2,480,814	104.8970	2,480,814	2,365,000	2,480,814	0	(66,897)	36,481	0	5.000	2.000	MS	34,818	118,250	03/18/2016	03/15/2025
650116-AV-8	NEW YORK ST TRANSPRTN DEV CORP	2			2.B FE	48,561	97.1210	48,561	50,000	48,561	0	(483)	2,202	0	5.250	4.190	JJ	1,313	2,625	03/23/2017	01/01/2050
658207-TY-1	NORTH CAROLINA ST HSG FIN AGYH	2			1.B FE	996,824	96.7790	996,824	1,030,000	996,824	0	0	33,176	0	3.950	3.949	JJ	20,343	41,882	05/17/2017	01/01/2041
658290-CY-8	NORTH CAROLINA ST LTD OBLIG	2			1.B FE	2,172,146	109.4280	2,172,146	1,985,000	2,172,146	0	(77,524)	157,026	0	5.000	0.910	MN	16,542	99,250	03/06/2020	05/01/2029
658909-NF-9	NORTH DAKOTA ST HSG FIN AGY	2			1.B FE	273,137	97.5490	273,137	280,000	273,137	0	0	6,863	0	3.150	3.150	JJ	4,410	8,820	08/17/2017	07/01/2032
66285W-WIC-6	N TX TOLLWAY AUTH REVENUE	2			1.E FE	714,600	95.2800	714,600	750,000	714,600	0	(2,132)	47,298	0	4.000	3.649	JJ	15,000	30,000	01/31/2018	01/01/2043
66285W-XN-1	N TX TOLLWAY AUTH REVENUE	2			1.F FE	2,037,100	101.8550	2,037,100	2,000,000	2,037,100	0	(24,898)	71,680	0	5.000	3.530	JJ	50,000	100,000	08/09/2018	01/01/2048
663903-ED-0	N E OH REGL SWR DIST	2			1.A FE	6,840,480	101.0110	6,060,660	6,000,000	6,036,230	0	(95,349)	0	0	5.000	3.351	MN	38,333	300,000	04/08/2013	11/15/2043
663903-JQ-6	NORTHEAST OH REGL SWR DIST	2			1.B FE	521,303	69.5070	521,303	750,000	521,303	0	0	228,698	0	3.200	3.200	MN	3,067	24,000	01/23/2020	11/15/2044
677561-JU-7	OHIO ST HOSP FAC REVENUE	1			1.C FE	193,395	77.3580	193,395	250,000	193,395	0	(828)	73,946	0	3.700	3.143	JJ	4,625	9,250	11/22/2019	01/01/2043
677560-PD-2	OHIO ST HGR EDUCNL FAC COMMIS	2			1.F FE	660,923	88.1230	660,923	750,000	660,923	0	302	74,379	0	4.000	4.134	JJ	15,000	15,000	04/22/2022	07/01/2047
677560-UN-4	OHIO ST HGR EDUCNL FAC COMMIS	2			1.F FE	868,000	86.8000	868,000	1,000,000	868,000	0	383	114,883	0	4.000	4.121	JJ	20,000	20,000	04/21/2022	07/01/2044
677560-Q5-0	OHIO ST HSG FIN AGY RSDL MTGER	2			1.A FE	464,526	74.9240	464,526	620,000	464,526	0	0	155,474	0	2.250	2.250	MS	4,650	14,163	09/02/2020	09/01/2040
677560-G6-8	OHIO ST HSG FIN AGY RSDL MTGER	2			1.A FE	451,884	73.4770	451,884	615,000	451,884	0	0	163,116	0	2.450	2.450	MS	5,023	15,299	09/02/2020	09/01/2045
67760H-NK-3	OHIO ST TURNPIKE COMMISSION	SD			1.C FE	1,163,164	106.2250	1,163,164	1,095,000	1,163,164	0	(33,817)	225,776	0	5.000	1.480	FA	20,683	54,750	07/15/2021	02/15/2051
677632-B2-6	OHIO ST UNIV	2			1.D FE	7,700,469	100.7870	6,907,941	6,854,000	6,894,954	0	(96,023)	0	0	5.000	3.541	JD	28,558	342,700	04/03/2013	06/01/2043
677632-B2-6	OHIO ST UNIV	SD			1.D FE	15,140,286	100.7870	13,582,056	13,476,000	13,556,522	0	(188,796)	0	0	5.000	3.541	JD	56,150	673,800	04/03/2013	06/01/2043
677650-BZ-8	OHIO ST WTR DEV AUTH REVENUE	2			1.A FE	751,180	108.5950	673,289	620,000	667,904	0	(13,235)	0	0	5.000	2.621	JD	2,583	31,000	03/10/2016	12/01/2033
677650-BZ-8	OHIO ST WTR DEV AUTH REVENUE	SD			1.A FE	86,876	108.5950	86,876	80,000	86,876	0	(881)	4,617	0	5.000	0.802	JD	333	4,000	03/10/2016	12/01/2033
67766W-XX-5	OHIO ST WTR DEV AUTH WTR POLLC	2			1.A FE	549,050	109.8100	549,050	500,000	549,050	0	(11,495)	5,124	0	5.000	2.400	JD	2,083	25,000	08/16/2017	12/01/2031
67766W-ZD-7	OHIO ST WTR DEV AUTH WTR POLLC	SD			1.A FE	1,191,076	106.8230	1,191,076	1,115,000	1,191,076	0	(35,177)	201,294	0	5.000	1.450	JD	4,846	55,750	07/14/2021	12/01/2050
679200-LD-8	OKLAHOMA ST WTR RES BRD LOAN P	2			1.A FE	1,152,270	106.7320	1,067,320	1,000,000	1,064,940	0	(16,074)	0	0	5.000	3.150	AO	12,500	50,000	02/09/2017	10/01/2036
679200-LE-6	OKLAHOMA ST WTR RES BRD LOAN P	2			1.A FE	793,005	105.7340	793,005	750,000	793,005	0	(11,565)	3,793	0	5.000	3.219	AO	9,375	37,500	02/09/2017	10/01/2040
682852-CR-7	ONSLON NC WTR & SWR AUTH COMB	2			1.E FE	637,324	108.9050	588,087	540,000	581,695	0	(9,915)	0	0	5.000	2.900	JD	2,250	27,000	12/19/2016	12/01/2027
683548-DR-9	ONEIDA AL UTILITIES BRD UTILI	2			1.F FE	761,985	101.5980	761,985	750,000	761,985	0	(5,551)	14,702	0	4.000	3.131	JD	2,500	30,000	08/18/2017	06/01/2034
685869-EN-5	OREGON ST HLTH & SCIENCE UNIVR	2			1.D FE	2,499,863	105.1380	2,365,605	2,250,000	2,351,964	0	(26,863)	0	0	5.000	3.610	JJ	56,250	112,500	12/21/2016	07/01/2039
685869-FW-4	OREGON ST HLTH & SCIENCE UNIV	2			1.D FE	706,376	83.1030	706,376	850,000	706,376	0	(3,698)	183,617	0	3.000	2.442	JJ	12,750	25,500	04/12/2021	07/01/2032
68607D-VC-6	OREGON ST DEPT OF TRANSPRTN HI	1			1.B FE	2,599,380	86.6460	2,599,380	3,000,000	2,599,380	0	0	3,580,620	0	0.934	0.934	MN	3,800	28,020	09/11/2020	11/15/2026
686087-VU-8	OREGON ST HSG & CMNTY SVCS DEP	2			1.C FE	1,288,591	95.0990	1,288,591	1,355,000	1,288,591	0	966	63,754	0	3.150	3.179	JJ	21,341	45,773	09/01/2017	07/01/2032
686087-WV-3	OREGON ST HSG & CMNTY SVCS DEP	2			1.C FE	315,057	100.0180	315,057	315,000	315,057	0	(5,622)	12,820	0	4.000	2.159	JJ	6,300	13,461	12/07/2017	01/01/2040
70869P-HV-2	PENNSYLVANIA ST ECON DEV FINGA	2			2.B FE	4,209,692	102.1770	4,209,692	4,120,000	4,209,692	0	(50,693)	103,572	0	5.000	3.569	JD	103,572	103,000	04/19/2017	12/31/2034
70869P-HV-2	PENNSYLVANIA ST ECON DEV FINGA	SD			2.B FE	214,572	102.1770	214,572	210,000	214,572	0	(2,584)	5,219	0	5.000	3.569	JD	5,279	5,250	04/19/2017	12/31/2034
70869P-JX-6	PENNSYLVANIA ST ECON DEV FINGA	2			2.B FE	2,257,448	102.8450	2,257,448	2,195,000	2,257,448	0	(31,552)	56,139	0	5.000	3.349	JD	55,180	54,875	04/12/2017	12/31/2029
70869P-JX-6	PENNSYLVANIA ST ECON DEV FINGA	SD			2.B FE	113,130	102.8450	113,130	110,000	113,130	0	(1,576)	2,813	0	5.000	3.349	JD	2,765	2,750	04/12/2017	12/31/2029
708796-4V-6	PENNSYLVANIA ST HSG FIN AGY SF	2			1.B FE	494,120	98.8240	494,120	500,000	494,120	0	0	5,880	0	3.250	3.250	AO	4,063	16,250	01/11/2017	10/01/2028
708796-5V-5	PENNSYLVANIA ST HSG FIN AGY SF	2			1.B FE	169,242	99.5540	169,242	170,000	169,242	0	0	758	0	3.450	3.450	AO	1,466	5,865	05/11/2017	10/01/2032
708796-5V-5	PENNSYLVANIA ST HSG FIN AGY SF	SD			1.B FE	4,684,016	99.5540	4,684,016	4,705,000	4,684,016	0	0	20,984	0	3.450	3.450	AO	40,581	162,323	05/11/2017	10/01/2032

E10.12

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
708790-KC-6	PENNSYLVANIA ST HSG FIN AGY SF	2			1.B FE	789,800	78.9800	789,800	1,000,000	789,800	0	0	210,200	0	2.350	2.350	AO	5,875	23,500	09/03/2020	10/01/2040
708790-RY-1	PENNSYLVANIA ST HSG FIN AGY SF	2			1.B FE	2,094,548	93.0910	2,094,548	2,250,000	2,094,548	0	0	155,453	0	4.150	4.150	AO	23,344	30,866	04/28/2022	10/01/2042
709224-KW-8	PENNSYLVANIA ST TURNPIKE COMM	2			1.D FE	2,030,280	101.5140	2,030,280	2,000,000	2,030,280	0	(29,210)	60,655	0	5.000	3.350	JD	8,333	100,000	01/05/2016	12/01/2040
709235-K3-8	PENNSYLVANIA ST UNIV	1			1.C FE	564,698	75.2930	564,698	750,000	564,698	0	(2,773)	272,288	0	3.500	2.798	MS	8,750	26,250	06/30/2020	09/01/2049
717817-TZ-3	PHILADELPHIA PA ARPT REVENUE	2			1.F FE	776,830	106.4150	776,830	730,000	776,830	0	(15,585)	28,426	0	5.000	2.560	JJ	18,250	36,500	12/18/2017	07/01/2027
717817-XZ-8	PHILADELPHIA PA ARPT REVENUE	2			1.F FE	2,285,775	101.5900	2,285,775	2,250,000	2,285,775	0	(5,587)	57,481	0	5.000	4.410	JJ	56,250	56,250	05/09/2022	07/01/2051
71781L-BU-2	PHILADELPHIA PA AUTH FOR INDL	2			1.E FE	210,188	84.0750	210,188	250,000	210,188	0	5,854	19,457	0	0.000	2.599	N/A	0	0	01/15/2020	04/15/2026
720653-QG-2	PIERCE CNTY WA SWIR REVENUE	2			1.C FE	1,295,640	64.7820	1,295,640	2,000,000	1,295,640	0	0	704,360	0	2.870	2.870	FA	23,917	57,400	10/09/2020	08/01/2042
73358W-ZD-9	PORT AUTH OF NEW YORK & NEW JE	2			1.D FE	752,595	106.0980	752,595	640,000	674,865	0	(11,828)	0	0	5.000	2.950	AO	6,756	32,000	10/21/2015	10/15/2032
73358W-ZD-9	PORT AUTH OF NEW YORK & NEW JE	2			1.D FE	1,787,414	106.0980	1,612,690	1,520,000	1,602,805	0	(28,091)	0	0	5.000	2.950	AO	16,044	76,000	10/21/2015	10/15/2032
734262-FM-5	PORT HOUSTON TX AUTH	2			1.D FE	1,399,071	117.5690	1,399,071	1,190,000	1,399,071	0	(19,877)	53,915	0	5.000	2.330	AO	14,875	48,261	03/16/2022	10/01/2032
734262-FM-5	PORT HOUSTON TX AUTH	2			1.D FE	1,493,126	117.5690	1,493,126	1,270,000	1,493,126	0	(21,213)	57,539	0	5.000	2.330	AO	15,875	51,506	03/16/2022	10/01/2032
73474T-AT-7	PORT OF MORROW OR TRANSMISSION	1			1.C FE	519,833	69.3110	519,833	750,000	519,833	0	166	226,812	0	2.543	2.577	MS	6,358	19,073	06/18/2020	09/01/2040
735000-TP-6	PORT OF OAKLAND CA	1			1.E FE	99,327	86.3710	99,327	115,000	99,327	0	0	15,673	0	1.667	1.667	MM	320	1,917	11/20/2020	05/01/2027
735439-PQ-8	PORT TACOMA WA REVENUE	2			1.D FE	2,109,160	105.4580	2,109,160	2,000,000	2,109,160	0	(41,159)	62,962	0	5.000	2.671	JD	8,333	100,000	08/17/2016	12/01/2035
744434-EM-9	PUBLIC PWIR GENERATION AGY NE R	2			1.G FE	3,168,389	106.2190	3,016,620	2,840,000	2,977,271	0	(36,238)	0	0	5.000	3.520	JJ	71,000	142,000	04/06/2017	01/01/2040
746173-GO-0	PURDUE IN UNIV COPS	2			1.A FE	2,946,191	108.1070	2,686,459	2,485,000	2,686,314	0	(54,296)	0	0	5.000	2.565	JJ	62,125	124,250	12/14/2017	07/01/2034
751100-MJ-4	RALEIGH NC COMB ENTERPRISE SYS	1			1.A FE	681,285	90.8380	681,285	750,000	681,285	0	0	82,528	0	2.362	1.900	MS	5,905	17,715	02/20/2020	03/01/2027
76221R-XP-3	RHODE ISLAND ST HSG & MTGE FIN	2			1.B FE	1,016,532	95.4490	1,016,532	1,065,000	1,016,532	0	1,744	37,190	0	3.400	3.503	AO	9,053	36,210	02/20/2019	10/01/2035
76221T-NA-3	RHODE ISLAND ST HSG & MTGE FIN	2			1.C FE	540,690	72.0920	540,690	750,000	540,690	0	0	209,310	0	2.993	2.993	AO	5,612	22,448	08/26/2020	10/01/2038
762232-AN-6	RHODE ISLAND ST COMMERCE CORP	2			1.F FE	618,959	107.3670	579,782	540,000	571,577	0	(8,511)	0	0	5.000	3.199	JD	1,200	27,000	12/16/2016	06/15/2028
765433-LK-1	RICHMOND VA PUBLIC UTILITY REV	2			1.C FE	1,781,079	93.7410	1,781,079	1,900,000	1,781,079	0	545	88,591	0	4.000	4.103	JJ	35,044	38,000	05/02/2022	01/15/2050
780486-HD-1	ROYAL OAK MI HOSP FIN AUTH	2			1.A FE	3,278,880	102.4570	3,073,710	3,000,000	3,051,995	0	(42,972)	0	0	5.000	3.470	MS	50,000	150,000	04/07/2017	09/01/2039
786089-GS-5	SACRAMENTO CA WTR REVENUE	2			1.A FE	1,367,088	101.5810	1,218,972	1,200,000	1,212,529	0	(18,299)	0	0	5.000	3.401	MS	20,000	60,000	04/01/2013	09/01/2038
786089-GS-5	SACRAMENTO CA WTR REVENUE	2			1.A FE	9,603,793	101.5810	8,563,278	8,430,000	8,518,017	0	(128,553)	0	0	5.000	3.401	MS	140,500	421,500	04/01/2013	09/01/2038
786089-GT-3	SACRAMENTO CA WTR REVENUE	2			1.A FE	8,761,061	101.5470	7,859,738	7,740,000	7,816,731	0	(111,999)	0	0	5.000	3.481	MS	129,000	387,000	03/21/2013	09/01/2042
795576-FS-1	SALT LAKE CITY UT ARPT REVENUE	2			1.F FE	1,314,400	105.1520	1,314,400	1,250,000	1,314,400	0	(15,954)	14,595	0	5.000	3.470	JJ	31,250	62,500	02/09/2017	07/01/2033
795576-FT-9	SALT LAKE CITY UT ARPT REVENUE	2			1.F FE	2,622,175	104.8870	2,622,175	2,500,000	2,622,175	0	(30,560)	29,390	0	5.000	3.531	JJ	62,500	125,000	02/09/2017	07/01/2034
797412-DU-4	SAN DIEGO CNTY CA WTR AUTH	1			1.B FE	1,531,020	76.5510	1,531,020	2,000,000	1,531,020	0	0	468,980	0	1.801	1.801	MM	6,003	36,020	07/09/2020	05/01/2032
79765R-5M-7	SAN FRANCISCO CITY & CNTY CA P	2			1.D FE	1,037,455	95.6180	1,037,455	1,085,000	1,037,455	0	(14,987)	191,532	0	4.000	2.150	MM	7,233	43,400	02/04/2022	11/01/2045
79766D-RH-4	SAN FRANCISCO CALIF CITY & CNTY	2			1.E FE	4,811,976	99.2160	4,811,976	4,850,000	4,811,976	0	(48,729)	105,946	0	5.000	3.911	MM	40,417	242,500	09/17/2014	05/01/2044
79766D-TW-9	SAN FRANCISCO CALIF CITY & CNTY	1			1.E FE	512,265	68.3020	512,265	750,000	512,265	0	0	237,735	0	3.345	3.345	MM	4,181	25,088	04/08/2021	05/01/2051
79770G-JH-0	SAN FRANCISCO CITY & CNTY CA R	2			1.C FE	1,620,520	101.0260	1,620,520	2,000,000	1,620,520	0	1,791	361,171	0	2.643	2.764	FA	22,025	33,184	02/02/2022	08/01/2031
812728-TU-7	SEATTLE WA WTR SYS REVENUE	2			1.A FE	2,327,080	105.2310	2,104,620	2,000,000	2,086,216	0	(35,127)	0	0	5.000	3.071	MM	16,667	100,000	05/21/2015	05/01/2030
825485-XR-1	SHREVEPORT LA WTR & SWIR REVENUE	2			1.G FE	523,530	69.8040	523,530	750,000	523,530	0	495	207,905	0	3.900	4.069	JD	2,438	29,250	11/25/2020	12/01/2047
829594-LD-0	ST LOUIS SD SALES TAX REVENUE	2			1.C FE	707,888	105.6940	660,588	625,000	654,405	0	(9,614)	3,993	0	5.000	3.270	MM	3,993	31,250	12/16/2016	11/15/2034
829594-LE-8	ST LOUIS SD SALES TAX REVENUE	2			1.C FE	1,777,388	105.2460	1,657,625	1,575,000	1,646,898	0	(23,485)	0	0	5.000	3.320	MM	10,063	78,750	12/16/2016	11/15/2035
837151-E9-6	SOUTH CAROLINA ST PUBLIC SVC A	2			1.G FE	4,363,876	100.0950	4,404,180	4,400,000	4,368,774	0	659	0	0	5.000	5.051	JD	18,333	220,000	11/08/2013	12/01/2048
837152-UF-2	SOUTH CAROLINA ST TRANSPRTN IN	2			1.E FE	2,040,380	102.0190	2,040,380	2,000,000	2,040,380	0	(23,670)	28,062	0	4.000	2.699	AO	20,000	80,000	10/05/2016	10/01/2031
837227-7X-9	SOUTH CENTRAL CT REGI WTR AUTH	2			1.D FE	908,440	90.8440	908,440	1,000,000	908,440	0	0	91,560	0	2.116	2.116	FA	8,817	21,160	02/06/2020	08/01/2026
837227-7Z-4	SOUTH CENTRAL CT REGI WTR AUTH	2			1.D FE	217,105	86.8420	217,105	250,000	217,105	0	1,398	24,282	0	2.299	2.973	FA	2,395	5,748	03/18/2020	08/01/2028
83755L-ZH-2	SOUTH DAKOTA ST BLDG AUTH REVE	2			1.A FE	2,469,645	105.5150	2,363,536	2,240,000	2,304,055	0	(24,875)	0	0	5.000	3.751	JD	9,333	112,000	06/19/2015	06/01/2040
85025W-AL-5	SPRINGDALE AR PUBLIC FACS BRD	2			1.E FE	700,947	107.8380	700,947	650,000	700,947	0	(16,123)	11,359	0	5.000	2.260	MS	10,833	32,500	05/18/2016	03/01/2028
85025W-AL-5	SPRINGDALE AR PUBLIC FACS BRD	2			1.E FE	32,351	107.8380	32,351	30,000	32,351	0	(744)	524	0	5.000	2.260	MS	500	1,500	05/18/2016	03/01/2028
85025W-AN-1	SPRINGDALE AR PUBLIC FACS BRD	2			1.E FE	924,362	107.4840	924,362	860,000	924,362	0	(20,204)	13,952	0	5.000	2.390	MS	14,333	43,000	05/18/2016	03/01/2030

E10.13

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
85025W-AN-1	SPRINGDALE AR PUBLIC FACS BRD	..SD.	2	..	1.E FE	32,245	107.4840	32,245	30,000	32,245	0	(705)	487	0	5.000	2.390	MS	500	1,500	05/18/2016	03/01/2030
85025W-AP-6	SPRINGDALE AR PUBLIC FACS BRD	..SD.	2	..	1.E FE	1,116,554	107.3610	1,116,554	1,040,000	1,116,554	0	(23,704)	15,476	0	5.000	2.461	MS	17,333	52,000	05/18/2016	03/01/2031
85025W-AP-6	SPRINGDALE AR PUBLIC FACS BRD	..SD.	2	..	1.E FE	42,944	107.3610	42,944	40,000	42,944	0	(912)	595	0	5.000	2.461	MS	667	2,000	05/18/2016	03/01/2031
852660-FF-1	STAMFORD CT WTR POLL. CONTROL S	..SD.	2	..	1.B FE	941,280	94.1280	941,280	1,000,000	941,280	0	(18,543)	217,108	0	4.000	1.830	MN	5,111	40,000	11/19/2020	11/15/2045
880461-NL-8	TENNESSEE HSG DEV AGY RSOL FIN	..SD.	2	..	1.B FE	174,773	97.0960	174,773	180,000	174,773	0	(3,303)	11,128	0	4.000	2.067	JJ	3,600	7,670	02/23/2017	07/01/2042
880461-VV-7	TENNESSEE HSG DEV AGY RSOL FIN	..SD.	2	..	1.B FE	1,607,951	92.4110	1,607,951	1,740,000	1,607,951	0	0	132,049	0	3.450	3.450	JJ	30,015	61,498	08/08/2018	07/01/2033
880461-VV-7	TENNESSEE HSG DEV AGY RSOL FIN	..SD.	2	..	1.B FE	1,127,414	92.4110	1,127,414	1,220,000	1,127,414	0	0	92,586	0	3.450	3.450	JJ	21,045	43,711	08/08/2018	07/01/2033
882117-7C-2	TEXAS ST A & M UNIV PERM UNIV	..SD.	2	..	1.A FE	549,023	73.2030	549,023	750,000	549,023	0	415	188,354	0	3.100	3.211	JJ	11,625	23,250	12/13/2019	07/01/2049
882669-CD-4	TEXAS ST PUBLIC FIN AUTH LEASE	..SD.	2	..	1.B FE	548,925	73.1900	548,925	750,000	548,925	0	(1,424)	213,638	0	2.140	1.915	FA	6,688	16,050	01/06/2021	02/01/2035
88275F-NZ-8	TEXAS ST DEPT OF HSG & CMNTY A	..SD.	2	..	1.B FE	82,491	88.2350	82,491	93,490	82,491	0	0	10,999	0	2.750	2.750	MON	214	2,571	06/08/2017	09/01/2038
88283K-AZ-1	TEXAS ST TRANSPRTN COMMISSION	..SD.	2	..	1.G FE	150,698	100.4650	150,698	150,000	150,698	0	(1,987)	2,676	0	5.000	3.560	FA	2,833	7,500	04/07/2017	08/15/2042
88283K-AZ-1	TEXAS ST TRANSPRTN COMMISSION	..SD.	2	..	1.G FE	210,977	100.4650	210,977	210,000	210,977	0	(2,781)	3,747	0	5.000	3.560	FA	3,967	10,500	04/07/2017	08/15/2042
882854-3G-5	TEXAS ST WTR DEV BRD	..SD.	2	..	1.A FE	1,169,573	103.9620	1,169,573	1,125,000	1,169,573	0	(11,363)	77,074	0	4.000	2.430	FA	18,750	22,500	03/16/2022	08/01/2035
89602H-AA-5	TRIBOROUGH NY BRIDGE & TUNNEL	..SD.	2	..	1.B FE	769,322	94.9780	769,322	810,000	769,322	0	(17,238)	195,931	0	4.000	1.550	MN	4,140	32,400	07/13/2021	05/15/2046
89602H-AB-3	TRIBOROUGH NY BRIDGE & TUNNEL	..SD.	2	..	1.B FE	2,520,805	105.4730	2,520,805	2,390,000	2,520,805	0	(52,488)	402,855	0	5.000	2.080	MN	15,269	119,500	02/02/2022	05/15/2051
914072-HA-8	UNIV OF ARKANSAS AR UNIV REVEN	..SD.	2	..	1.C FE	685,590	106.2930	685,590	645,000	685,590	0	(10,744)	2,213	0	5.000	3.090	MS	9,496	32,250	01/03/2017	09/15/2034
914073-BA-8	UNIV OF ARKANSAS AR UNIV REVEN	..SD.	2	..	1.C FE	804,188	107.2250	804,188	750,000	804,188	0	(19,305)	123,859	0	5.000	1.930	JD	3,125	37,500	04/05/2021	12/01/2045
91412G-EA-9	UNIV OF CALIFORNIA CA REVENUES	..SD.	1	..	1.D FE	262,035	104.8140	262,035	250,000	262,035	0	(5,981)	38,432	0	6.296	3.200	MN	2,011	15,740	08/14/2019	05/15/2050
91417K-R2-9	UNIV OF COLORADO CO ENTERPRISE	..SD.	2	..	1.A FE	4,743,958	107.9640	4,743,958	4,195,000	4,743,958	0	(60,270)	0	0	5.000	3.350	JD	17,479	209,750	02/08/2017	06/01/2047
914460-VT-4	UNIV OF MINNESOTA MN	..SD.	2	..	1.C FE	535,538	71.0450	535,538	750,000	535,538	0	735	198,838	0	2.400	2.553	MN	3,000	18,000	12/04/2020	11/01/2039
914639-KX-6	UNIV OF NEBRASKA NE FACS CORP	..SD.	2	..	1.C FE	197,650	79.0600	197,650	250,000	197,650	0	0	52,350	0	3.192	3.192	AO	1,995	7,980	10/11/2019	10/01/2039
915183-X9-3	UNIV OF UTAH UT REVENUES	..SD.	2	..	1.B FE	2,964,416	92.6380	2,964,416	3,200,000	2,964,416	0	(43,196)	689,284	0	4.000	2.180	FA	53,333	71,111	02/02/2022	08/01/2051
915200-XU-8	UNIV OF VERMONT & ST AGRIC CLG	..SD.	2	..	1.E FE	718,193	95.7590	718,193	750,000	718,193	0	(2,555)	42,239	0	4.000	3.599	AO	7,500	30,000	01/31/2018	10/01/2043
917567-AY-5	UTAH ST TRANSIT AUTH SALES TAX	..SD.	2	..	1.A FE	3,384,827	105.9710	3,384,827	2,925,000	3,055,416	0	(50,358)	6,500	0	5.000	3.100	JD	6,500	146,250	10/21/2015	06/15/2038
917567-AY-5	UTAH ST TRANSIT AUTH SALES TAX	..SD.	2	..	1.A FE	5,202,115	105.9710	4,763,396	4,495,000	4,695,415	0	(77,387)	0	0	5.000	3.100	JD	9,989	224,750	10/21/2015	06/15/2038
91802R-AK-5	UTILITY DEBT SECURITIZATION AU	..SD.	2	..	1.A FE	822,205	101.5070	822,205	810,000	822,205	0	(18,200)	5,634	0	5.000	2.649	JD	1,800	40,500	03/18/2015	12/15/2031
91802R-AK-5	UTILITY DEBT SECURITIZATION AU	..SD.	2	..	1.A FE	30,452	101.5070	30,452	30,000	30,452	0	(374)	2,409	0	5.000	(3.997)	JD	67	1,500	03/18/2015	12/15/2031
91802R-CG-2	UTILITY DEBT SECURITIZATION AU	..SD.	2	..	1.A FE	117,636	106.9420	117,636	110,000	117,636	0	(1,668)	11,357	0	5.000	2.059	JD	244	5,500	06/21/2016	12/15/2034
92812V-R7-3	VIRGINIA ST HSG DEV AUTH	..SD.	2	..	1.B FE	611,135	69.8440	611,135	875,000	611,135	0	0	263,865	0	3.130	3.130	MN	4,565	27,388	11/18/2020	11/01/2045
92812V-R8-1	VIRGINIA ST HSG DEV AUTH	..SD.	2	..	1.B FE	572,347	64.6720	572,347	885,000	572,347	0	0	312,653	0	3.230	3.230	MN	4,764	28,586	11/18/2020	11/01/2050
92812V-Y3-4	VIRGINIA ST HSG DEV AUTH	..SD.	2	..	1.B FE	1,112,610	74.1740	1,112,610	1,500,000	1,112,610	0	0	387,390	0	2.829	2.829	AO	10,609	42,435	04/09/2021	04/01/2041
928172-U5-2	VIRGINIA ST PUBLIC BLDG AUTH P	..SD.	2	..	1.B FE	2,450,289	107.7050	2,450,289	2,275,000	2,450,289	0	(58,387)	44,620	0	5.000	2.181	FA	47,396	113,750	09/15/2016	08/01/2028
956510-BZ-3	WEST VIRGINIA ST PARKWAYS AUTH	..SD.	2	..	1.D FE	1,816,542	90.8270	1,816,542	2,000,000	1,816,542	0	884	6,667	0	4.000	4.206	JD	6,667	80,000	05/06/2022	06/01/2051
956704-E4-8	WEST VIRGINIA ST UNIV REVENUES	..SD.	1	..	1.D FE	1,386,540	69.3270	1,386,540	2,000,000	1,386,540	0	0	613,460	0	3.011	3.011	AO	15,055	60,220	05/20/2021	10/01/2041
977100-HC-3	WISCONSIN ST GEN FUND ANNUAL A	..SD.	1	..	1.C FE	632,910	84.3880	632,910	750,000	632,910	0	(160)	118,382	0	2.399	2.373	MN	2,999	17,993	03/16/2020	05/01/2030
977100-HP-4	WISCONSIN ST GEN FUND ANNUAL A	..SD.	1	..	1.C FE	197,768	79.1070	197,768	250,000	197,768	0	0	52,233	0	1.586	(3.987)	MN	661	3,965	03/16/2020	05/01/2030
982674-NG-4	WYANDOTTE CNTY/KANSAS CITY KS	..SD.	2	..	1.F FE	871,750	87.1750	871,750	1,000,000	871,750	0	0	128,250	0	1.662	1.662	MS	5,540	16,620	08/20/2020	09/01/2027
98322Q-LQ-8	WYOMING ST CMNTY DEV AUTH HSGR	..SD.	2	..	1.B FE	1,908,400	95.4200	1,908,400	2,000,000	1,908,400	0	0	91,600	0	2.800	2.800	JD	4,667	56,000	09/09/2016	12/01/2031
98322Q-LS-4	WYOMING ST CMNTY DEV AUTH HSGR	..SD.	2	..	1.B FE	939,286	86.1730	939,286	1,090,000	939,286	0	5,107	15,011	0	3.200	4.207	JD	2,907	34,880	12/20/2016	12/01/2041
98851W-AJ-2	YUMA AZ PLEDGED REVENUE	..SD.	2	..	1.D FE	204,200	81.6800	204,200	250,000	204,200	0	0	45,800	0	1.952	1.952	JJ	2,250	4,880	01/13/2021	07/15/2029
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					459,871,676	XXX	448,740,497	459,379,490	448,696,792	0	(4,927,672)	30,315,206	0	XXX	XXX	XXX	5,168,345	18,601,062	XXX	XXX
31283H-Z6-5	FEDERAL HOME LN MTG CORP #G01665	..SD.	4	..	1.A FE	1,588,831	100.7090	1,588,831	1,577,647	1,588,831	0	(19,979)	82,735	0	5.500	3.884	MON	7,231	86,771	02/22/2010	03/01/2034
3128M7-VF-0	FEDERAL HOME LN MTG CORP #G05714	..SD.	4	..	1.A FE	1,111,484	100.7160	1,111,484	1,103,577	1,111,484	0	(17,590)	57,619	0	5.500	3.918	MON	5,058	60,697	02/22/2010	03/01/2038
3128M7-VF-0	FEDERAL HOME LN MTG CORP #G05714	..SD.	4	..	1.A FE	634,797	100.7160	634,797	630,282	634,797	0	(10,837)	32,908	0	5.500	3.918	MON	2,889	34,666	02/22/2010	03/01/2038
3128MA-D3-0	FEDERAL HOME LN MTG CORP #G07922	..SD.	4	..	1.A FE	5,751,468	93.1560	5,751,468	6,173,995	5,751,468	0	(18,295)	532,501	0	3.500	3.167	MON	18,007	216,090	03/20/2019	01/01/2044

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3128MB-5C-7	FEDERAL HOME LN MTG CORP #G13343			4	1.A FE	2,050	99.8130	2,050	2,054	2,050	0	(17)	7	0	5.000	3.914	MON	9	103	02/06/2009	11/01/2023
3128MB-Y5-0	FEDERAL HOME LN MTG CORP #G13232			4	1.A FE	1,117	99.8430	1,117	1,118	1,117	0	(9)	3	0	5.000	3.918	MON	5	56	02/06/2009	06/01/2023
3128MC-BV-6	FEDERAL HOME LN MTG CORP #G13452	SD		4	1.A FE	8,705	98.2210	8,705	8,705	8,705	0	(76)	180	0	5.000	4.066	MON	37	443	02/06/2009	02/01/2024
3128MM-KF-9	FEDERAL HOME LN MTG CORP #G18293			4	1.A FE	10,467	101.7370	10,417	10,239	10,264	0	(80)	0	0	5.000	4.007	MON	0	512	02/06/2009	01/01/2024
3128MM-KK-8	FEDERAL HOME LN MTG CORP #G18297			4	1.A FE	3,034	98.4630	3,034	3,081	3,034	0	(28)	57	0	5.000	3.925	MON	13	154	02/06/2009	02/01/2024
3128PK-7H-1	FEDERAL HOME LN MTG CORP #J08096			4	1.A FE	8,806	99.6840	8,806	8,834	8,806	0	(160)	60	0	5.000	3.053	MON	37	442	02/12/2009	06/01/2023
3128PL-4Z-2	FEDERAL HOME LN MTG CORP #J08940			4	1.A FE	9,930	96.5400	9,930	10,286	9,930	0	(56)	369	0	5.000	4.209	MON	43	514	02/06/2009	11/01/2023
3128PL-X8-0	FEDERAL HOME LN MTG CORP #J08803			4	1.A FE	3,749	99.6790	3,749	3,761	3,749	0	(40)	27	0	5.000	3.658	MON	16	188	02/06/2009	10/01/2023
312946-ZU-3	FEDERAL HOME LN MTG CORP #A97955	SD		4	1.A FE	399,872	99.1240	399,872	403,405	399,872	0	(3,564)	20,174	0	4.500	3.733	MON	1,513	18,153	11/30/2018	04/01/2041
3131XL-JS-7	UMBS - POOL ZL4773			4	1.A FE	441,080	90.3040	441,080	488,439	441,080	0	(197)	56,975	0	3.000	2.661	MON	1,221	14,653	01/05/2015	01/01/2043
3131XL-R6-6	UMBS - POOL ZL5009			4	1.A FE	1,752,338	90.4310	1,752,338	1,937,752	1,752,338	0	709	180,074	0	3.000	3.013	MON	4,844	58,133	05/29/2014	02/01/2043
3131XM-IU-5	UMBS - POOL ZL6059			4	1.A FE	1,436,578	90.4160	1,436,578	1,588,850	1,436,578	0	1,929	133,142	0	3.000	3.167	MON	3,972	47,666	06/24/2014	06/01/2043
3131XN-BL-6	UMBS - POOL ZL6343			4	1.A FE	360,478	90.3410	360,478	399,022	360,478	0	(280)	46,305	0	3.000	2.634	MON	998	11,971	01/05/2015	06/01/2043
3131XN-CS-0	UMBS - POOL ZL6381			4	1.A FE	132,517	90.3200	132,517	146,718	132,517	0	(39)	17,020	0	3.000	2.631	MON	367	4,402	01/05/2015	06/01/2043
3131XN-DN-0	UMBS - POOL ZL6409			4	1.A FE	192,949	90.2980	192,949	213,681	192,949	0	32	24,889	0	3.000	2.626	MON	534	6,410	01/05/2015	06/01/2043
3131XV-QA-6	UMBS - POOL ZM2249			4	1.A FE	2,847,389	91.7320	2,847,389	3,104,032	2,847,389	0	(1,360)	262,948	0	3.500	3.431	MON	9,053	108,641	01/16/2019	12/01/2046
3132AA-7F-9	UMBS - POOL ZS4494			4	1.A FE	88,438	93.5980	88,438	94,487	88,438	0	(795)	11,157	0	3.500	2.534	MON	276	3,307	08/27/2012	08/01/2042
3132AA-SE-5	UMBS - POOL ZS9517			4	1.A FE	304,137	93.2000	304,137	326,328	304,137	0	(2,435)	36,876	0	3.500	2.693	MON	952	11,422	09/09/2021	10/01/2036
3132AC-S3-5	UMBS - POOL ZT0538			4	1.A FE	6,874,928	91.5580	6,874,928	7,508,857	6,874,928	0	(424)	635,982	0	3.500	3.461	MON	21,901	262,810	01/22/2019	03/01/2048
3132DS-6P-2	UMBS - POOL SB8078			4	1.A FE	10,630,995	86.8040	10,630,995	12,247,107	10,630,995	0	(48,884)	1,944,909	0	1.500	0.963	MON	15,309	183,707	12/22/2020	12/01/2035
3132DS-AJ-8	UMBS - POOL SB8122			4	1.A FE	3,798,356	86.7980	3,798,356	4,376,088	3,798,356	0	(13,131)	648,067	0	1.500	1.191	MON	5,470	65,641	09/09/2021	10/01/2036
3132DM-3L-7	UMBS - POOL SD0803			4	1.A FE	7,985,201	88.4860	7,985,201	9,024,276	7,985,201	0	(44,101)	1,407,050	0	3.000	2.341	MON	22,561	270,728	12/29/2021	01/01/2052
3132DV-6K-6	UMBS - POOL SD8074			4	1.A FE	816,992	88.7900	816,992	920,145	816,992	0	(9,279)	146,860	0	3.000	2.304	MON	2,300	27,604	05/04/2021	07/01/2050
3132DV-6V-2	UMBS - POOL SD8084			4	1.A FE	573,882	88.7930	573,882	646,316	573,882	0	(6,533)	103,134	0	3.000	2.304	MON	1,616	19,389	05/04/2021	08/01/2050
3132DV-7A-7	UMBS - POOL SD8089			4	1.A FE	13,388,950	85.5460	13,388,950	15,651,247	13,388,950	0	(99,558)	2,924,418	0	2.500	1.923	MON	32,607	391,281	06/30/2020	07/01/2050
3132DV-7B-5	UMBS - POOL SD8090			4	1.A FE	5,873,763	82.0100	5,873,763	7,162,227	5,873,763	0	(23,271)	1,507,808	0	2.000	1.600	MON	11,937	143,245	08/17/2020	09/01/2050
3132DW-B5-1	UMBS - POOL SD8160			4	1.A FE	6,875,668	81.8390	6,875,668	8,401,441	6,875,668	0	(11,258)	1,645,298	0	2.000	1.808	MON	14,002	168,218	07/21/2021	08/01/2051
3132DW-BY-8	UMBS - POOL SD8155			4	1.A FE	620,147	81.8420	620,147	757,737	620,147	0	(1,144)	149,423	0	2.000	1.792	MON	1,263	15,155	07/07/2021	07/01/2051
3132DW-CC-5	UMBS - POOL SD8167			4	1.A FE	856,282	84.9420	856,282	1,008,081	856,282	0	(2,155)	189,702	0	2.500	1.986	MON	2,100	25,202	09/01/2021	09/01/2051
3132DW-CU-5	UMBS - POOL SD8183			4	1.A FE	39,035,450	84.9390	39,035,450	45,957,104	39,035,450	0	(93,341)	7,876,021	0	2.500	2.208	MON	95,744	1,152,395	11/15/2021	12/01/2051
3132GV-KB-7	FEDERAL HOME LN MTG CORP #Q09890	SD		4	1.A FE	4,327,279	95.3500	4,327,279	4,538,323	4,327,279	0	(11,341)	292,592	0	3.500	3.165	MON	13,237	158,841	03/20/2019	08/01/2042
3132J8-4Z-0	FEDERAL HOME LN MTG CORP #Q17639			4	1.A FE	1,070,732	90.4910	1,070,732	1,183,242	1,070,732	0	229	111,031	0	3.000	3.001	MON	2,958	35,497	04/25/2019	04/01/2043
3132LA-KX-9	FEDERAL HOME LN MTG CORP #V84810	SD		4	1.A FE	9,989,583	96.1800	9,989,583	10,386,323	9,989,583	0	(43,734)	593,532	0	4.000	3.741	MON	34,621	415,453	12/19/2018	11/01/2048
3132XC-SE-6	FEDERAL HOME LN MTG CORP #G67717	SD		4	1.A FE	602,005	96.8670	602,005	621,478	602,005	0	(3,579)	35,738	0	4.000	3.587	MON	2,072	24,859	01/25/2019	11/01/2048
31335B-IV-4	FEDERAL HOME LN MTG CORP #G61560			4	1.A FE	3,585,833	90.9600	3,585,833	3,942,227	3,585,833	0	2,066	341,611	0	3.000	3.045	MON	9,856	118,267	04/25/2019	08/01/2043
31335B-IX-0	FEDERAL HOME LN MTG CORP #G61562	SD		4	1.A FE	5,567,709	98.4420	5,567,709	5,655,805	5,567,709	0	(34,348)	328,689	0	4.500	3.758	MON	21,209	254,511	12/01/2019	11/01/2046
31335B-YW-0	FEDERAL HOME LN MTG CORP #G61625			4	1.A FE	4,402,893	90.9780	4,402,893	4,839,525	4,402,893	0	3,032	419,618	0	3.000	3.042	MON	12,099	145,186	04/25/2019	08/01/2043
31335B-YW-0	FEDERAL HOME LN MTG CORP #G61625	SD		4	1.A FE	819,105	90.9780	819,105	900,335	819,105	0	573	78,065	0	3.000	3.042	MON	2,251	27,010	04/25/2019	08/01/2043
31335B-ZC-3	FEDERAL HOME LN MTG CORP #G61639			4	1.A FE	762,153	99.2800	762,153	767,682	762,153	0	109	37,196	0	4.500	3.692	MON	2,879	34,546	11/30/2018	12/01/2045
31335C-AM-6	FEDERAL HOME LN MTG CORP #G61812	SD		4	1.A FE	754,334	90.4800	754,334	833,703	754,334	0	249	77,806	0	3.000	3.013	MON	2,084	25,011	04/25/2019	01/01/2046
31335C-AM-6	FEDERAL HOME LN MTG CORP #G61812			4	1.A FE	4,451,282	90.4800	4,451,282	4,919,635	4,451,282	0	1,446	459,129	0	3.000	3.013	MON	12,299	147,820	04/25/2019	01/01/2046
31335C-AN-4	FEDERAL HOME LN MTG CORP #G61813			4	1.A FE	3,436,476	91.3970	3,436,476	3,759,939	3,436,476	0	1,578	312,301	0	3.000	3.031	MON	9,400	112,798	04/25/2019	07/01/2046
31335C-AN-4	FEDERAL HOME LN MTG CORP #G61813	SD		4	1.A FE	4,909,870	91.3970	4,909,870	5,372,019	4,909,870	0	2,363	446,201	0	3.000	3.031	MON	13,430	161,161	04/25/2019	07/01/2046
3133AY-XL-9	UMBS - POOL QD2483			4	1.A FE	2,264,150	85.8120	2,264,150	2,638,486	2,264,150	0	(5,757)	437,371	0	2.500	2.166	MON	5,497	65,962	12/01/2021	12/01/2051
3133B0-SZ-7	UMBS - POOL QD3236			4	1.A FE	10,850,668	91.0850	10,850,668	11,912,743	10,850,668	0	(5,872)	1,115,124	0	3.500	3.379	MON	34,746	312,709	03/30/2022	12/01/2051

E10.15

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
313380-SZ-7	UMBS - POOL QD3236	SD		4	1. A FE	2,008,797	.91 0850	2,008,797	2,205,420	2,008,797	.0	(1,101)	206,444	.0	3.500	3.379	MON	6,432	57,892	03/30/2022	12/01/2051
3133KM-G5-8	UMBS - POOL RA5620			4	1. A FE	2,411,988	.82 3260	2,411,988	2,929,788	2,411,988	.0	(4,459)	581,072	.0	2.000	1.770	MON	4,883	58,596	07/22/2021	08/01/2051
3133KM-JE-6	UMBS - POOL RA5661			4	1. A FE	145,847	.82 2100	145,847	177,409	145,847	.0	(346)	35,211	.0	2.000	1.730	MON	296	3,548	07/22/2021	07/01/2051
3133KN-BN-2	UMBS - POOL RA6345			4	1. A FE	1,436,474	.89 0180	1,436,474	1,613,681	1,436,474	.0	(9,828)	260,907	.0	3.000	2.267	MON	4,034	48,410	12/01/2021	11/01/2051
3133KY-UZ-0	UMBS - POOL RB5100			4	1. A FE	9,484,803	.85 1990	9,484,803	11,132,592	9,484,803	.0	(44,112)	2,009,255	.0	2.000	1.455	MON	18,554	222,652	01/11/2021	02/01/2041
3136AR-5B-0	FANNIE MAE 16-26 PA			4	1. A FE	278,167	.90 2760	278,167	308,127	278,167	.0	2,989	44,790	.0	3.000	2.115	MON	770	9,244	06/08/2016	10/25/2045
3136AS-JG-2	FANNIE MAE 16-31 UP			4	1. A FE	244,855	.94 4480	244,855	259,250	244,855	.0	3,704	22,462	.0	3.000	1.927	MON	648	7,778	06/09/2016	08/25/2044
3136AU-6B-2	FANNIE MAE 17-3 PG			4	1. A FE	808,862	.89 2770	808,862	906,019	808,862	.0	1,084	114,640	.0	3.000	2.692	MON	2,265	27,181	05/24/2017	01/25/2047
3136AX-C4-5	FANNIE MAE 17-69 HA			4	1. A FE	561,982	.92 9610	561,982	604,535	561,982	.0	5,550	55,470	.0	3.000	2.454	MON	1,511	18,136	08/04/2017	06/25/2046
3136BO-5W-2	FANNIE MAE 18-13 GP			4	1. A FE	184,699	.95 3250	184,699	193,757	184,699	.0	325	10,750	.0	3.500	3.023	MON	565	6,781	02/16/2018	01/25/2046
3136B2-R7-9	FANNIE MAE 18-67 HA			4	1. A FE	68,858	.97 3650	68,858	70,721	68,858	.0	(120)	2,572	.0	3.500	1.972	MON	206	2,475	08/20/2019	04/25/2044
3137AW-2P-9	FREDDIE MAC -4134 WA			4	1. A FE	4,153	.99 7910	4,153	4,162	4,153	.0	(99)	14	.0	3.500	1.536	MON	12	146	08/20/2019	04/15/2038
3137BP-DW-6	FREDDIE MAC -4583 UP			4	1. A FE	242,253	.91 8060	242,253	263,876	242,253	.0	5,248	33,675	.0	3.000	2.096	MON	660	7,916	06/08/2016	07/15/2045
3137BP-JX-8	FREDDIE MAC -4582 PA			4	1. A FE	364,432	.92 0890	364,432	395,741	364,432	.0	6,880	49,736	.0	3.000	2.092	MON	989	11,872	06/09/2016	11/15/2045
3138E4-2Q-3	UMBS - POOL AK0782			4	1. A FE	210,026	.93 5890	210,026	224,415	210,026	.0	(71)	21,261	.0	3.500	2.878	MON	655	7,854	01/12/2012	01/01/2042
3138EE-ZF-9	UMBS - POOL AK9741			4	1. A FE	299,067	.93 0200	299,067	321,509	299,067	.0	(1,332)	35,076	.0	3.500	2.810	MON	938	11,253	04/19/2012	04/01/2042
3138ET-QJ-8	UMBS - POOL AL8556	SD		4	1. A FE	76,844	.99 0650	76,844	77,569	76,844	.0	(458)	3,925	.0	4.500	3.621	MON	291	3,491	11/30/2018	08/01/2044
3138LX-2E-8	UMBS - POOL A07072			4	1. A FE	223,125	.92 9710	223,125	239,993	223,125	.0	(2,442)	29,093	.0	3.500	2.559	MON	700	8,400	06/13/2012	07/01/2042
3138MD-ZA-3	UMBS - POOL AP9736			4	1. A FE	66,144	.92 9950	66,144	71,126	66,144	.0	619	9,372	.0	3.500	2.339	MON	207	2,489	10/19/2012	10/01/2042
3138NE-KE-8	UMBS - POOL AS4792			4	1. A FE	6,875,194	.94 2600	6,875,194	7,293,895	6,875,194	.0	(6,973)	452,891	.0	3.500	3.380	MON	21,274	255,286	01/14/2019	04/01/2045
3138WG-V6-8	UMBS - POOL AS6936	SD		4	1. A FE	1,271,395	.93 6680	1,271,395	1,357,338	1,271,395	.0	(3,932)	104,606	.0	3.500	3.236	MON	3,959	47,507	03/14/2019	04/01/2046
3138WH-G6-1	UMBS - POOL AS7398	SD		4	1. A FE	204,093	.96 2550	204,093	212,034	204,093	.0	(409)	12,066	.0	4.000	3.654	MON	707	8,481	07/30/2018	06/01/2046
3138WK-3E-3	UMBS - POOL AS9796			4	1. A FE	1,015,501	.92 6840	1,015,501	1,095,659	1,015,501	.0	(351)	82,213	.0	3.500	3.435	MON	3,196	38,348	01/18/2019	06/01/2047
3138WM-HJ-3	UMBS - POOL AT0232			4	1. A FE	498,526	.90 3970	498,526	551,485	498,526	.0	2,710	71,702	.0	3.000	2.407	MON	1,379	16,548	04/04/2013	03/01/2043
31402C-PL-0	UMBS - POOL 725027	SD		4	1. A FE	386,377	.101 7660	386,377	379,672	386,377	.0	(1,600)	8,156	.0	5.000	3.981	MON	1,582	18,984	10/09/2009	11/01/2033
31402C-U6-7	UMBS - POOL 725205	SD		4	1. A FE	386,608	.101 7640	386,608	379,904	386,608	.0	(1,378)	8,107	.0	5.000	3.882	MON	1,583	18,995	10/09/2009	03/01/2034
31402C-V7-4	UMBS - POOL 725238			4	1. A FE	314,813	.101 7670	314,813	309,348	314,813	.0	(1,298)	7,198	.0	5.000	3.826	MON	1,289	15,467	10/02/2009	03/01/2034
31402C-VZ-2	UMBS - POOL 725232	SD		4	1. A FE	792,223	.101 7650	792,223	778,483	792,223	.0	(3,519)	18,129	.0	5.000	3.826	MON	3,244	38,924	10/02/2009	03/01/2034
31402C-YK-2	UMBS - POOL 725314	SD		4	1. A FE	150,398	.101 7640	150,398	147,790	150,398	.0	(674)	3,443	.0	5.000	3.805	MON	616	7,390	10/02/2009	04/01/2034
31402J-5R-4	UMBS - POOL 730856	SD		4	1. A FE	175,248	.101 7680	175,248	172,204	175,248	.0	(1,084)	4,006	.0	5.000	3.786	MON	718	8,610	10/02/2009	08/01/2033
3140FA-JD-5	UMBS - POOL BD2959	SD		4	1. A FE	1,160,018	.93 6850	1,160,018	1,238,205	1,160,018	.0	(4,307)	95,213	.0	3.500	3.236	MON	3,611	43,337	03/14/2019	07/01/2046
3140GY-JX-8	UMBS - POOL BH9277			4	1. A FE	1,751,808	.92 6870	1,751,808	1,890,032	1,751,808	.0	(24,594)	254,284	.0	3.500	2.482	MON	5,513	66,151	06/09/2021	02/01/2048
3140GY-JX-8	UMBS - POOL BH9277	SD		4	1. A FE	628,066	.92 6870	628,066	692,623	628,066	.0	(9,290)	91,167	.0	3.500	2.482	MON	1,976	23,717	06/09/2021	02/01/2048
3140H5-DV-0	UMBS - POOL BJ3715	SD		4	1. A FE	45,503	.93 3450	45,503	48,747	45,503	.0	(34)	4,131	.0	3.500	3.140	MON	142	1,706	03/21/2019	12/01/2047
3140H5-FR-7	UMBS - POOL BJ3775			4	1. A FE	2,122,728	.92 8140	2,122,728	2,287,088	2,122,728	.0	(28,839)	304,802	.0	3.500	2.481	MON	6,671	80,408	06/09/2021	01/01/2048
3140H5-FR-7	UMBS - POOL BJ3775	SD		4	1. A FE	760,153	.92 8140	760,153	819,011	760,153	.0	(11,316)	109,150	.0	3.500	2.481	MON	2,389	28,665	06/09/2021	01/01/2048
3140J6-CU-9	UMBS - POOL BM1882	SD		4	1. A FE	2,392,283	.98 7550	2,392,283	2,422,448	2,392,283	.0	(10,248)	135,390	.0	4.500	3.583	MON	9,084	109,010	12/06/2018	06/01/2044
3140J6-DR-5	UMBS - POOL BM1911	SD		4	1. A FE	170,283	.96 7470	170,283	176,010	170,283	.0	(502)	9,673	.0	4.000	3.559	MON	587	7,040	07/30/2018	11/01/2045
3140J7-LW-3	UMBS - POOL BM3040	SD		4	1. A FE	498,046	.96 8930	498,046	514,014	498,046	.0	(675)	27,373	.0	4.000	3.562	MON	1,713	20,561	07/30/2018	01/01/2045
3140J8-JQ-7	UMBS - POOL BM3870	SD		4	1. A FE	353,612	.96 7490	353,612	365,496	353,612	.0	(412)	15,586	.0	4.000	3.772	MON	1,218	14,620	10/24/2018	03/01/2046
3140J9-H9-5	UMBS - POOL BM4755	SD		4	1. A FE	3,290,930	.98 9090	3,290,930	3,327,236	3,290,930	.0	(33,764)	175,327	.0	4.500	3.868	MON	12,477	149,726	12/04/2018	02/01/2046
3140J9-Q7-9	UMBS - POOL BM4977	SD		4	1. A FE	5,944,508	.96 3390	5,944,508	6,170,419	5,944,508	.0	(19,635)	353,176	.0	4.000	3.568	MON	20,568	246,817	12/06/2018	09/01/2046
3140KM-GU-8	UMBS - POOL B02010			4	1. A FE	3,802,899	.86 7900	3,802,899	4,381,719	3,802,899	.0	(11,701)	680,828	.0	1.500	0.996	MON	5,477	66,015	09/29/2020	09/01/2035
3140KQ-N3-1	UMBS - POOL B04909			4	1. A FE	31,971	.82 0150	31,971	38,982	31,971	.0	(153)	8,396	.0	2.000	1.489	MON	65	780	09/29/2020	09/01/2050
3140KQ-WX-5	UMBS - POOL B05161			4	1. A FE	1,005,425	.85 5430	1,005,425	1,175,341	1,005,425	.0	(6,958)	235,987	.0	2.500	1.635	MON	2,449	29,384	12/23/2020	12/01/2050

E10.16

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
314008-EB-4	UMBS - POOL CA1058	SD		4	1.A FE	285,484	93.3610	285,484	305,786	285,484	0	(953)	26,036	0	3.500	3.239	MON	892	10,703	03/21/2019	01/01/2048
314008-FP-5	UMBS - POOL CA1073			4	1.A FE	1,191,754	93.4200	1,191,754	1,275,690	1,191,754	0	(22,073)	162,271	0	3.500	2.583	MON	3,721	44,649	06/09/2021	01/01/2048
314008-KL-8	UMBS - POOL CA1073	SD		4	1.A FE	427,301	93.4200	427,301	457,396	427,301	0	(8,112)	58,182	0	3.500	2.583	MON	1,334	16,009	06/09/2021	01/01/2048
314008-KL-8	UMBS - POOL CA1198	SD		4	1.A FE	4,729,903	96.0930	4,729,903	4,922,208	4,729,903	0	(2,882)	313,823	0	4.000	3.567	MON	16,407	196,888	06/28/2018	02/01/2048
31400E-S6-0	UMBS - POOL CA6840			4	1.A FE	2,507,824	89.6980	2,507,824	2,795,863	2,507,824	0	(26,902)	407,134	0	2.000	0.949	MON	4,660	55,917	12/14/2020	09/01/2035
31400H-KM-6	UMBS - POOL CA9299			4	1.A FE	11,551,043	88.4020	11,551,043	13,066,528	11,551,043	0	(99,269)	2,434,225	0	3.000	2.073	MON	32,666	392,862	05/04/2021	02/01/2051
31400K-NP-9	UMBS - POOL CB0397			4	1.A FE	3,917,774	89.7230	3,917,774	4,366,543	3,917,774	0	(28,648)	688,929	0	3.000	2.133	MON	10,916	130,996	07/07/2021	05/01/2051
31400K-ZZ-4	UMBS - POOL CB0759			4	1.A FE	14,211,895	89.5680	14,211,895	15,867,197	14,211,895	0	(101,414)	2,229,640	0	2.000	1.255	MON	26,445	317,344	07/28/2021	06/01/2036
31400L-NK-9	UMBS - POOL CB1261			4	1.A FE	2,424,625	82.3160	2,424,625	2,945,522	2,424,625	0	(7,543)	580,351	0	2.000	1.689	MON	4,909	58,910	07/22/2021	08/01/2051
31400M-K3-7	UMBS - POOL CB2113			4	1.A FE	14,692,924	83.6260	14,692,924	17,569,803	14,692,924	0	(163,450)	3,688,660	0	2.500	1.555	MON	36,604	439,245	11/05/2021	11/01/2041
3140X5-N4-1	UMBS - POOL FM2210			4	1.A FE	599,517	89.8440	599,517	667,285	599,517	0	(4,227)	88,934	0	3.000	2.439	MON	1,668	20,019	01/29/2020	10/01/2047
3140X6-2N-0	UMBS - POOL FM3480			4	1.A FE	23,749,265	85.5300	23,749,265	27,767,195	23,749,265	0	(156,284)	5,271,792	0	2.500	1.842	MON	57,848	694,180	06/30/2020	06/01/2050
3140X6-6E-6	UMBS - POOL FM3568	SD		4	1.A FE	3,203,081	95.9020	3,203,081	3,339,963	3,203,081	0	(81,446)	433,173	0	4.000	2.664	MON	11,133	133,598	08/20/2020	09/01/2049
3140X6-UC-3	UMBS - POOL FM3278			4	1.A FE	1,144,131	92.9420	1,144,131	1,231,012	1,144,131	0	(16,923)	162,473	0	3.500	2.465	MON	3,590	43,085	06/09/2021	11/01/2048
3140X6-UC-3	UMBS - POOL FM3278	SD		4	1.A FE	410,215	92.9420	410,215	441,365	410,215	0	(6,346)	58,253	0	3.500	2.465	MON	1,287	15,448	06/09/2021	11/01/2048
3140X7-5L-9	UMBS - POOL FM4450			4	1.A FE	1,247,619	81.9910	1,247,619	1,521,654	1,247,619	0	(5,483)	325,917	0	2.000	1.499	MON	2,536	30,433	09/29/2020	09/01/2050
3140X7-ZM-4	UMBS - POOL FM4347			4	1.A FE	14,805,364	85.8340	14,805,364	17,248,927	14,805,364	0	(141,004)	3,401,687	0	2.500	1.636	MON	35,935	431,030	12/16/2020	09/01/2050
3140X8-UU-9	UMBS - POOL FM5094			4	1.A FE	1,109,373	92.8200	1,109,373	1,195,188	1,109,373	0	(16,175)	159,207	0	3.500	2.474	MON	3,486	41,832	06/09/2021	06/01/2049
3140X8-UU-9	UMBS - POOL FM5094	SD		4	1.A FE	397,587	92.8200	397,587	428,342	397,587	0	(6,126)	57,058	0	3.500	2.474	MON	1,249	14,992	06/09/2021	06/01/2049
3140XB-LN-8	UMBS - POOL FM7532			4	1.A FE	3,888,616	92.5460	3,888,616	4,201,831	3,888,616	0	(59,936)	666,430	0	3.500	2.298	MON	12,255	147,064	07/13/2021	04/01/2051
3140XC-AU-2	UMBS - POOL FM8118			4	1.A FE	1,670,318	82.0980	1,670,318	1,941,533	1,670,318	0	(4,053)	405,206	0	2.000	1.752	MON	3,391	40,691	07/22/2021	08/01/2051
3140XD-4Y-9	UMBS - POOL FM9838			4	1.A FE	16,409,697	91.9820	16,409,697	17,840,189	16,409,697	0	3,811	1,425,617	0	3.500	3.467	MON	52,034	468,305	03/28/2022	11/01/2051
3140XD-4Y-9	UMBS - POOL FM9838	SD		4	1.A FE	3,037,947	91.9820	3,037,947	3,302,775	3,037,947	0	740	263,926	0	3.500	3.467	MON	9,633	86,698	03/28/2022	11/01/2051
3140XD-W3-6	UMBS - POOL FM9665			4	1.A FE	52,573,353	82.0860	52,573,353	64,046,798	52,573,353	0	2,196	11,423,409	0	2.000	1.993	MON	106,745	1,280,936	12/29/2021	12/01/2051
31410K-AG-9	UMBS - POOL 889307	SD		4	1.A FE	974,431	101.7650	974,431	957,528	974,431	0	(4,738)	22,147	0	5.000	3.789	MON	3,990	47,876	10/06/2009	07/01/2037
31410L-D7-4	UMBS - POOL 890326			4	1.A FE	6,793	102.6280	6,793	6,619	6,793	0	(134)	413	0	5.500	3.548	MON	30	364	12/12/2012	01/01/2040
31410L-LZ-3	UMBS - POOL 890544	SD		4	1.A FE	3,967,925	96.9950	3,967,925	4,090,874	3,967,925	0	(14,618)	210,519	0	4.000	3.546	MON	13,636	163,635	12/06/2018	06/01/2043
31412T-U2-7	UMBS - POOL 934501			4	1.A FE	26,176	99.8920	26,176	26,204	26,176	0	(334)	97	0	5.500	4.047	MON	120	1,441	02/06/2009	10/01/2023
31416B-ZZ-7	UMBS - POOL 995461			4	1.A FE	1,901	100.7700	1,860	1,846	1,849	0	(21)	0	0	5.500	3.954	MON	8	92	02/06/2009	12/01/2023
31416C-KL-9	UMBS - POOL 995899			4	1.A FE	1,639	107.0500	1,639	1,531	1,639	0	(37)	41	0	6.000	3.832	MON	8	102	12/12/2012	01/01/2038
31417B-2U-0	UMBS - POOL AB5286			4	1.A FE	219,807	93.0040	219,807	236,341	219,807	0	(1,700)	28,388	0	3.500	2.584	MON	689	8,272	06/11/2012	06/01/2042
31417F-SB-5	UMBS - POOL AB8613			4	1.A FE	16,471	88.9430	16,471	18,518	16,471	0	89	2,730	0	3.000	2.335	MON	46	556	04/04/2013	03/01/2043
31417F-SD-1	UMBS - POOL AB8615			4	1.A FE	356,276	92.4080	356,276	385,547	356,276	0	(599)	38,304	0	3.000	2.600	MON	964	11,566	03/26/2013	03/01/2043
31417Y-WL-7	UMBS - POOL MA0650	SD		4	1.A FE	318,008	99.3800	318,008	319,992	318,008	0	(1,410)	17,421	0	5.000	4.009	MON	1,333	16,000	03/08/2011	02/01/2041
31418C-SC-9	UMBS - POOL MA3214			4	1.A FE	437,579	90.6250	437,579	482,847	437,579	0	(1,456)	53,039	0	3.000	2.591	MON	1,207	14,485	12/18/2017	12/01/2037
31418D-3G-5	UMBS - POOL MA4398			4	1.A FE	12,918,218	81.8420	12,918,218	15,784,249	12,918,218	0	(24,196)	3,091,539	0	2.000	1.794	MON	26,307	315,685	09/27/2019	08/01/2051
31418D-3H-3	UMBS - POOL MA4399			4	1.A FE	11,532,663	85.2410	11,532,663	13,529,455	11,532,663	0	(56,697)	2,513,794	0	2.500	1.940	MON	28,186	338,236	07/22/2021	08/01/2051
31418D-6L-1	UMBS - POOL MA4474			4	1.A FE	19,180,557	84.0970	19,180,557	22,807,691	19,180,557	0	(83,236)	4,090,894	0	2.000	1.631	MON	38,013	456,154	10/05/2021	11/01/2041
31418D-CY-6	UMBS - POOL MA3686			4	1.A FE	868,430	92.2690	868,430	941,198	868,430	0	(7,109)	96,629	0	3.500	3.058	MON	2,745	32,942	09/27/2019	06/01/2049
31418D-ET-5	UMBS - POOL MA3745			4	1.A FE	1,004,313	92.2740	1,004,313	1,088,406	1,004,313	0	(8,456)	113,174	0	3.500	3.032	MON	3,175	38,564	09/27/2019	08/01/2049
31418D-Q8-8	UMBS - POOL MA4078			4	1.A FE	18,757,674	85.5470	18,757,674	21,926,786	18,757,674	0	(142,246)	4,105,283	0	2.500	1.876	MON	45,681	548,170	06/30/2020	07/01/2050
31418D-RT-1	UMBS - POOL MA4097			4	1.A FE	1,390,396	88.7900	1,390,396	1,565,943	1,390,396	0	(16,091)	249,929	0	3.000	2.236	MON	3,915	46,978	05/04/2021	08/01/2050
31418D-SJ-2	UMBS - POOL MA4120			4	1.A FE	4,113,308	85.5440	4,113,308	4,808,437	4,113,308	0	(34,860)	939,683	0	2.500	1.759	MON	10,018	120,211	08/24/2020	09/01/2050
31418D-TL-6	UMBS - POOL MA4154			4	1.A FE	5,640,753	86.8020	5,640,753	6,498,408	5,640,753	0	(26,145)	1,002,467	0	1.500	1.011	MON	8,123	97,476	09/29/2020	10/01/2035
31418D-TQ-5	UMBS - POOL MA4158			4	1.A FE	3,618,230	82.0090	3,618,230	4,412,014	3,618,230	0	(13,917)	931,142	0	2.000	1.563	MON	7,353	88,240	09/16/2020	10/01/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31418D-VA-7	UMBS - POOL MA4208			4	1.A FE	45,552,290	.82 0090	45,552,290	55,545,371	45,552,290	.0	(188,203)	12,000,091	.0	2.000	1.528	MON	92,576	1,110,907	12/02/2020	12/01/2050
31418D-VW-9	UMBS - POOL MA4228			4	1.A FE	26,540,925	.86 8020	26,540,925	30,576,307	26,540,925	.0	(126,166)	4,748,925	.0	1.500	1.003	MON	38,220	459,770	12/16/2020	01/01/2036
31418E-AM-2	UMBS - POOL MA4511			4	1.A FE	7,737,823	.81 8390	7,737,823	9,454,991	7,737,823	.0	1,044	1,700,368	.0	2.000	2.005	MON	15,758	189,687	12/29/2021	01/01/2052
31418E-AN-0	UMBS - POOL MA4512			4	1.A FE	7,874,300	.84 9350	7,874,300	9,270,921	7,874,300	.0	(20,623)	1,593,323	.0	2.500	2.186	MON	19,314	231,773	12/29/2021	01/01/2052
31418M-GR-7	UMBS - POOL ADO207			4	1.A FE	590,795	105.6640	590,795	559,128	590,795	.0	(8,813)	7,822	.0	6.000	4.362	MON	2,796	33,548	03/26/2010	10/01/2038
31418M-GR-7	UMBS - POOL ADO207		SD	4	1.A FE	44,601	105.6640	44,601	42,211	44,601	.0	(726)	622	.0	6.000	4.346	MON	211	2,533	03/22/2010	10/01/2038
31418N-FR-6	UMBS - POOL AD1075		SD	4	1.A FE	1,162,318	.99 0430	1,162,318	1,173,554	1,162,318	.0	(3,456)	63,313	.0	4.500	3.637	MON	4,401	52,810	12/06/2018	03/01/2040
31419B-RH-0	UMBS - POOL AE1387			4	1.A FE	42,553	.98 6800	42,553	43,122	42,553	.0	(886)	1,512	.0	4.000	1.677	MON	144	1,725	12/12/2012	11/01/2025
31419J-3J-5	UMBS - POOL AE8000			4	1.A FE	18,124	.98 6830	18,124	18,366	18,124	.0	(543)	693	.0	4.000	1.596	MON	61	735	12/12/2012	11/01/2025
35563P-NP-0	SEASONED CREDIT RISK TRANSFER 20-1 MA			2,4	1.A FE	622,551	.89 7270	695,371	774,982	622,551	.0	.0	.0	.0	2.500	1.787	MON	1,615	19,375	03/05/2020	08/25/2059
35563P-JV-9	SEASONED CREDIT RISK TRANSFER 21-1 MA			2,4	1.A FE	309,499	.92 3750	309,499	335,045	309,499	.0	(694)	33,756	.0	2.000	1.242	MON	558	6,701	04/08/2021	09/25/2060
<b>0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities</b>						583,398,802	XXX	583,471,531	670,902,440	583,398,547	0	(2,477,616)	104,949,828	0	XXX	XXX	XXX	1,433,214	16,897,071	XXX	XXX
3136AV-7G-8	FANNIEMAE-ACES 17-M7 A2			4	1.A FE	845,971	.94 0070	845,971	899,900	845,971	.0	(859)	55,728	.0	2.961	2.854	MON	2,221	27,043	12/07/2017	02/25/2027
3136AY-2C-6	FANNIEMAE-ACES 17-M13 A2			4	1.A FE	356,765	.93 2090	356,765	382,757	356,765	.0	(289)	26,264	.0	2.932	2.811	MON	935	11,818	12/07/2017	09/25/2027
3136AY-6U-2	FANNIEMAE-ACES 17-M15 ATS2			4	1.A FE	7,829,290	.94 0130	7,829,290	8,327,908	7,829,290	.0	(14,158)	541,874	.0	3.154	2.950	MON	21,918	291,925	11/29/2017	11/25/2027
3136AY-6U-2	FANNIEMAE-ACES 17-M15 ATS2		SD	4	1.A FE	3,407,191	.94 0130	3,407,191	3,624,182	3,407,191	.0	(6,189)	235,816	.0	3.154	2.950	MON	9,539	127,041	11/29/2017	11/25/2027
3136B0-YM-2	FANNIEMAE-ACES 18-M2 A2		SD	4	1.A FE	1,600,468	.93 2050	1,600,468	1,717,151	1,600,468	.0	(2,528)	123,120	.0	2.905	2.733	MON	4,158	50,561	05/17/2019	01/25/2028
3136B3-XY-1	FANNIEMAE-ACES 19-M1 A2			4	1.A FE	323,173	.94 8380	323,173	340,761	323,173	.0	(609)	19,578	.0	3.547	3.327	MON	1,007	12,811	01/08/2019	09/25/2028
3137B5-JM-6	FHLMC MULTIFAMILY STRUCTURED P K034 A2			2,4	1.A FE	2,960,704	.99 1560	2,960,704	2,985,900	2,960,704	.0	(4,605)	25,197	.0	3.531	3.106	MON	8,786	105,432	11/06/2013	07/25/2023
3137FJ-KE-8	FHLMC MULTIFAMILY STRUCTURED P -K082 A2			2,4	1.A FE	2,844,872	.97 0610	2,844,872	2,931,000	2,844,872	.0	(16,871)	184,772	.0	3.920	3.218	MON	9,575	114,895	01/03/2019	09/25/2028
3137FJ-Z9-3	FHLMC MULTIFAMILY STRUCTURED P -K084 A2			2,4	1.A FE	3,118,163	.95 9430	3,118,163	3,250,000	3,118,163	.0	(23,830)	274,975	.0	3.780	2.900	MON	10,238	122,850	03/28/2019	10/25/2028
3137FK-AM-5	FHLMC MULTIFAMILY STRUCTURED P -K085 A2		SD	2,4	1.A FE	973,322	.97 3320	973,322	1,000,000	973,322	.0	(9,656)	85,523	.0	4.060	2.901	MON	3,383	40,600	05/21/2019	10/25/2028
3137FK-AM-5	FHLMC MULTIFAMILY STRUCTURED P -K085 A2			2,4	1.A FE	12,653,184	.97 3320	12,653,184	13,000,000	12,653,184	.0	(82,711)	844,805	.0	4.060	3.281	MON	43,983	527,800	05/21/2019	10/25/2028
3137FL-YV-0	FHLMC MULTIFAMILY STRUCTURED P -K092 A2		SD	2,4	1.A FE	4,476,660	.93 3420	4,476,660	4,796,000	4,476,660	.0	(14,843)	411,918	.0	3.298	2.921	MON	13,181	158,172	05/21/2019	04/25/2029
3137FL-YV-0	FHLMC MULTIFAMILY STRUCTURED P -K092 A2			2,4	1.A FE	8,953,319	.93 3420	8,953,319	9,592,000	8,953,319	.0	(29,686)	823,835	.0	3.298	2.921	MON	26,362	316,344	05/21/2019	04/25/2029
<b>0839999999 Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities</b>						50,343,082	XXX	50,343,082	52,847,559	50,343,082	0	(206,834)	3,653,405	0	XXX	XXX	XXX	155,286	1,907,292	XXX	XXX
78448A-AA-1	SLM STUDENT LOAN TRUST 13-4 A			2,4	1.A FE	24,167	.97 8400	24,167	24,701	24,167	.0	.0	534	.0	5.056	5.117	MON	17	551	08/06/2013	06/25/2043
<b>0849999999 Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities</b>						24,167	XXX	24,167	24,701	24,167	0	0	534	0	XXX	XXX	XXX	17	551	XXX	XXX
<b>0909999999 Total - U.S. Special Revenues Bonds</b>						1,093,637,727	XXX	1,082,579,277	1,183,154,190	1,082,462,588	0	(7,612,122)	138,918,973	0	XXX	XXX	XXX	6,756,862	37,405,976	XXX	XXX
00206R-HT-2	AT&T INC		SD	1	2.B FE	22,422	.97 4860	22,422	23,000	22,422	.0	(34)	680	.0	3.875	3.707	JJ	411	891	06/05/2019	01/15/2026
00206R-IM-1	AT&T INC			1	2.B FE	173,602	.77 1560	173,602	225,000	173,602	.0	(287)	54,922	.0	2.550	2.383	JD	478	5,738	12/07/2020	12/01/2033
00215J-AA-7	ASP AMC MERGER SUB			1	6. FE	34,380	3.0000	34,380	1,146,000	34,380	63,692	4,442	672,135	.0	8.000	23.314	MN	11,715	91,680	04/06/2021	05/15/2025
00817Y-AV-0	AETNA INC			1	2.B FE	133,446	.98 8490	133,446	135,000	133,446	.0	30	1,540	.0	2.800	2.823	JD	168	3,780	06/02/2016	06/15/2023
00817Y-AV-0	AETNA INC		SD	1	2.B FE	59,309	.98 8490	59,309	60,000	59,309	.0	13	684	.0	2.800	2.823	JD	75	1,680	06/02/2016	06/15/2023
015271-AW-9	ALEXANDRIA REAL ESTATE E			1	2.A FE	537,451	.77 3310	537,451	695,000	537,451	.0	176	155,718	.0	2.000	2.031	MN	1,660	13,900	02/03/2021	05/18/2032
01626P-AH-9	ALIMENTATION COUCHE-TARD			1	2.B FE	41,513	.92 2500	41,513	45,000	41,513	.0	.6	3,457	.0	3.550	5.490	JJ	688	1,598	07/19/2017	07/26/2027
01626P-AH-9	ALIMENTATION COUCHE-TARD		SD	1	2.B FE	55,350	.92 2500	55,350	60,000	55,350	.0	.8	4,610	.0	3.550	5.490	JJ	917	2,130	07/19/2017	07/26/2027
021374-AC-7	ALTALINK LP		SD	1	1.F FE	638,862	.59 4890	594,894	737,790	594,894	.0	1,095	144,343	(43,009)	1.509	4.519	MS	3,416	11,699	08/16/2021	09/11/2030
023586-C*-9	AMERCO			2	2.B PL	8,400,000	.83 0500	6,976,188	8,400,000	8,400,000	.0	.0	.0	.0	2.430	2.430	MS	51,597	687	07/30/2021	09/30/2029
02378L-AA-1	AMERICAN AIRLINES 2017-1 CLASS C PTT			2	3.A PL	1,260,296	.99 5120	1,254,149	1,260,296	1,254,149	(6,147)	.0	.0	.0	5.180	5.180	FA	24,663	65,283	07/24/2018	08/15/2023
02379F-AA-3	AMERICAN AIRLINES 2019-1A			2	2.A PL	427,500	.97 2470	415,732	427,500	427,500	.0	.0	.0	.0	3.930	3.930	JD	747	16,801	06/18/2019	06/15/2024
02379F-AA-7	AMERICAN AIRLINES 2019-1A			2	1.E PL	7,448,750	.93 2670	6,947,202	7,448,750	7,448,750	.0	.0	.0	.0	3.530	3.530	JD	11,686	262,941	06/18/2019	06/15/2026

E10.18

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
031100-PP-5	AMETECH INC				2.A	4,900,000	.98,0750	4,805,664	4,900,000	4,900,000	.0	.0	.0	.0	4.180	4.180	JD	10,241	204,820	12/13/2018	12/13/2025
031162-BZ-2	AMGEN INC				2.A FE	422,739	.84,5480	422,739	500,000	422,739	.0	(7)	77,540	.0	4.400	4.396	MN	3,667	22,000	11/03/2016	05/01/2045
037833-BY-5	APPLE INC				1.B FE	841,284	.96,1470	841,284	875,000	841,284	.0	(21,128)	95,793	.0	3.250	0.767	FA	10,111	28,438	10/27/2020	02/23/2026
037833-CY-4	APPLE INC				1.B FE	264,375	.71,0940	248,830	258,226	248,830	.0	.0	9,984	(18,151)	2.513	2.513	FA	2,400	6,845	08/15/2017	08/19/2024
04636N-AA-1	ASTRAZENECA FINANCE LLC				1.G FE	454,957	.89,2070	454,957	510,000	454,957	.0	126	54,601	.0	1.200	1.226	MN	561	6,120	05/25/2021	05/28/2026
048303-E*-8	ATLANTIC CITY ELECTRIC CO				1.F	9,332,020	.95,7990	8,813,485	9,200,000	9,262,745	.0	(20,193)	.0	.0	3.500	3.253	JD	26,833	322,000	05/10/2019	12/01/2025
060505-FU-3	BANK OF AMERICA CORP				1.G FE	702,465	.65,1670	651,675	737,790	651,675	.0	(3,909)	114,726	(46,697)	2.598	2.043	AO	4,674	19,908	08/16/2021	04/04/2029
06051G-FB-0	BANK OF AMERICA CORP				1.G FE	98,921	.98,9210	98,921	100,000	98,921	.0	(1,571)	2,783	.0	4.125	2.481	JJ	1,822	4,125	07/23/2019	01/22/2024
06051G-JD-2	BANK OF AMERICA CORP				1.G FE	292,806	.90,0940	292,806	325,000	292,806	.0	(225)	32,761	.0	1.319	1.247	JD	143	4,287	02/25/2021	06/19/2026
06051G-KD-0	BANK OF AMERICA CORP				1.G FE	4,847,894	.78,5080	4,847,894	6,175,000	4,847,894	.0	.0	1,327,106	.0	2.572	2.572	AO	31,323	158,821	10/15/2021	10/20/2032
06051G-KE-8	BANK OF AMERICA CORP				1.G FE	272,610	.92,4100	272,610	295,000	272,610	.0	.0	22,391	.0	1.530	1.530	JD	313	4,514	12/01/2021	12/06/2025
06051G-KJ-7	BANK OF AMERICA CORP				1.G FE	182,453	.89,0020	182,453	205,000	182,453	.0	.0	22,547	.0	2.551	2.551	FA	2,135	2,615	02/01/2022	02/04/2028
06367H-BB-5	BANK OF MONTREAL		A		1.F FE	467,455	.93,4910	467,455	500,000	467,455	.0	(5,476)	45,477	.0	1.850	4.832	MN	1,542	9,250	08/17/2020	05/01/2025
06368B-TX-6	BANK OF MONTREAL				1.C FE	281,883	.68,9110	275,644	295,116	275,644	.0	(644)	23,551	(21,183)	3.190	4.644	MS	3,147	9,893	02/13/2019	03/01/2028
06368B-TX-6	BANK OF MONTREAL				1.C FE	1,478,231	.68,9110	1,378,220	1,475,579	1,378,220	.0	(28,680)	258,161	(100,010)	3.190	4.644	MS	15,733	49,463	01/21/2021	03/01/2028
06368D-CV-4	BANK OF MONTREAL				1.D FE	378,964	.70,0440	350,221	368,895	350,221	.0	2,495	12,993	(28,742)	2.370	4.939	FA	3,617	4,600	03/24/2022	02/03/2025
064151-S9-5	BANK OF NOVA SCOTIA				1.E FE	1,289,325	.68,6910	1,202,095	1,291,132	1,202,095	.0	(23,991)	222,138	(87,230)	3.100	4.633	FA	16,668	42,499	01/21/2021	02/02/2028
06415E-4E-2	BANK OF NOVA SCOTIA				1.F FE	506,731	.62,8240	471,176	553,342	471,176	.0	2,917	73,451	(34,001)	1.400	4.889	MN	1,295	7,940	02/25/2021	11/01/2027
06415G-DE-7	BANK OF NOVA SCOTIA				1.F FE	366,745	.68,3380	341,689	368,895	341,689	.0	1,003	23,437	(25,056)	2.950	4.924	MS	3,429	5,652	03/17/2022	03/08/2027
071813-CV-9	BAXTER INTERNATIONAL INC				2.B FE	162,973	.65,1890	162,973	250,000	162,973	.0	.0	87,027	.0	3.132	3.132	JD	653	7,830	11/16/2021	12/01/2051
071813-CV-9	BAXTER INTERNATIONAL INC				2.B FE	55,411	.65,1890	55,411	85,000	55,411	.0	.0	29,589	.0	3.132	3.132	JD	222	2,662	11/16/2021	12/01/2051
0778FP-AH-2	BELL CANADA		A		2.A FE	256,705	.67,5540	256,705	380,000	256,705	.0	3	123,152	.0	3.200	3.202	FA	4,594	12,261	08/09/2021	02/15/2052
07813Z-BV-5	BELL CANADA				2.A FE	347,556	.69,1260	345,629	368,895	345,629	.0	672	20,774	(26,473)	2.900	4.816	FA	4,162	11,372	02/13/2019	08/12/2026
07813Z-CB-8	BELL CANADA				2.A FE	303,050	.70,5850	299,987	313,561	299,987	.0	91	13,516	(22,597)	2.750	4.960	JJ	3,685	9,139	05/10/2019	01/29/2025
080555-AF-2	BELO CORP				3.C FE	1,196,050	.95,0000	1,196,050	1,259,000	1,196,050	.0	(7,436)	104,971	.0	7.250	6.417	MS	26,876	91,278	01/05/2017	09/15/2027
09261H-AK-3	BLACKSTONE PRIVATE CRE				2.C FE	3,744,991	.84,1570	3,744,991	4,450,000	3,744,991	.0	1,757	693,753	.0	3.250	3.315	MS	42,584	117,709	11/15/2021	03/15/2027
09261H-AK-3	BLACKSTONE PRIVATE CRE				2.C FE	1,152,952	.84,1570	1,152,952	1,370,000	1,152,952	.0	541	213,582	.0	3.250	3.315	MS	13,110	36,238	11/15/2021	03/15/2027
09261H-AR-8	BLACKSTONE PRIVATE CRE				2.C FE	382,243	.82,7370	382,243	462,000	382,243	.0	203	76,735	.0	4.000	4.124	JJ	7,341	9,086	01/10/2022	01/15/2029
09261H-AR-8	BLACKSTONE PRIVATE CRE				2.C FE	122,450	.82,7370	122,450	148,000	122,450	.0	65	24,582	.0	4.000	4.124	JJ	2,352	2,911	01/10/2022	01/15/2029
102291-AH-4	BOWDOIN COLLEGE				1.C FE	680,804	.90,7740	680,804	750,000	680,804	.0	.0	6,289	69,196	1.677	1.677	JJ	6,289	7,616	11/16/2021	07/01/2026
11042T-AA-1	BRITISH AIR 18-1 AA PTT				1.F FE	1,486,408	.89,8350	1,486,408	1,654,607	1,486,408	.0	.0	168,199	.0	3.800	3.800	MJSD	1,921	62,875	03/14/2018	03/20/2033
11135F-BE-0	BROADCAST INC				2.C FE	199,345	.84,8280	199,345	235,000	199,345	.0	82	35,210	.0	1.950	1.989	FA	1,731	4,583	01/04/2021	02/15/2028
12656*-AL-6	CSLB HOLDINGS INC				1.G	6,922,371	.90,2290	6,586,747	7,300,000	7,054,422	.0	37,541	.0	.0	2.970	3.619	AO	46,976	216,810	04/24/2019	10/13/2028
12692B-AA-4	CVSR HOLDCO LLC				3.C PL	18,122,543	.88,8720	21,371,466	24,047,466	18,122,543	.0	.0	.0	.0	4.680	4.680	MS	284,482	1,125,416	07/08/2016	03/31/2037
12708#-AA-4	CHARTER COMMUNICATIONS INC				2.B PL	6,554,687	.97,2630	6,375,306	6,554,687	6,554,687	.0	.0	.0	.0	5.550	5.550	MON	16,168	363,785	12/17/2018	07/15/2035
13596Z-3Y-9	CANADIAN IMPERIAL BANK				1.C FE	1,341,090	.91,4490	1,291,132	1,250,358	1,250,358	.0	(34,177)	126,853	(90,732)	3.300	4.712	MN	4,202	44,111	01/21/2021	05/26/2025
13607G-AP-9	CANADIAN IMPERIAL BANK		A		1.F FE	488,249	.97,6500	488,249	500,000	488,249	.0	(11,256)	25,980	.0	3.100	5.056	AO	3,832	15,500	08/12/2020	04/02/2024
13607H-VV-1	CANADIAN IMPERIAL BANK				1.F FE	278,830	.65,9380	263,751	295,116	263,751	.0	(294)	34,241	(19,642)	1.700	5.010	JJ	2,337	5,301	08/20/2021	07/15/2026
136375-CR-1	CANADIAN NATL RAILWAY				1.F FE	93,410	.69,3090	90,102	95,913	90,102	.0	30	5,837	.0	3.200	4.433	JJ	1,295	3,254	07/26/2018	07/31/2028
136375-CS-9	CANADIAN NATL RAILWAY				1.F FE	729,160	.67,9830	679,829	737,790	679,829	.0	(12,201)	136,882	(49,332)	3.000	4.482	FA	8,853	23,501	01/21/2021	02/08/2029
13645R-BE-3	CANADIAN PACIFIC RAILWAY		A		2.B FE	1,865,338	.88,8260	1,865,338	2,100,000	1,865,338	.0	601	232,203	.0	1.750	1.781	JD	2,960	36,750	11/17/2021	12/02/2026
141781-BV-5	CARGILL INC				1.F FE	329,628	.95,5440	329,628	345,000	329,628	.0	233	13,780	.0	3.625	3.741	AO	2,397	6,253	04/19/2022	04/22/2027
14448C-AQ-7	CARRIER GLOBAL CORP				2.C FE	84,499	.84,4990	84,499	100,000	84,499	.0	1	15,494	.0	2.722	2.723	FA	1,028	2,722	02/13/2020	02/15/2030
14752B-G*-8	CASEYS GENERAL STORES INC				2.B PL	9,500,000	.96,2670	9,145,365	9,500,000	9,500,000	.0	.0	.0	.0	3.510	3.510	JD	16,673	333,450	06/13/2017	06/13/2025
149123-CK-5	CATERPILLAR INC				1.F FE	3,258,968	.81,4740	3,258,968	4,000,000	3,258,968	.0	8,679	662,395	.0	1.900	2.163	MS	23,011	76,000	04/08/2021	03/12/2031

E10.19



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
153609-JF-0	CENTRAL HUDSON GAS & ELECTRIC CORP				1.G	3,300,000	.90	3,300,000	3,300,000	3,300,000	0	0	0	0	2.370	2.370	JJ	33,457	39,105	01/14/2022	01/27/2027
15776-AA-8	CHAMBERS BORROWER LLC			2	1.G FE	4,216,865	.97	4,107,989	4,216,865	4,216,865	0	0	0	0	2.180	2.180	MON	4,086	65,142	03/15/2022	05/15/2024
16265-AA-0	CHAVEZ RAVINE LAND COMPANY LLC				2.B PL	3,300,000		2,950,585	3,300,000	3,300,000	0	0	0	0	3.090	3.090	MJSD	283	101,970	05/18/2021	06/08/2028
166756-AP-1	CHEVRON USA INC			1	1.D FE	3,932,068	.98	3,932,068	4,000,000	3,932,068	0	4,025	59,957	0	3.900	4.012	MN	19,933	156,000	01/13/2015	11/15/2024
166756-AX-4	CHEVRON USA INC			1	1.D FE	665,903	.83	665,903	800,000	665,903	0	(2,582)	245,131	0	4.200	3.397	AO	7,093	33,600	03/24/2021	10/15/2049
168298-AB-9	CHICK-FIL-A INC				2.B	6,000,000	.91	5,471,799	6,000,000	6,000,000	0	0	0	0	1.610	1.610	AO	16,637	96,600	10/16/2020	10/29/2025
17039A-AK-2	CHOICE PROPERTIES REIT	SD		1	2.B FE	357,453	.71	355,423	368,895	355,423	0	(1,947)	17,333	(27,073)	3.546	5.465	JJ	6,272	13,859	05/09/2019	01/10/2025
172967-LS-8	CITIGROUP INC			1	1.G FE	3,080,419	.91	3,080,419	3,370,000	3,080,419	0	(2,147)	301,024	0	3.520	3.443	AO	21,089	118,624	12/18/2017	10/27/2028
18055#-AI-2	CLARION LION PROPERTIES				1.G	15,000,000		15,000,000	15,000,000	15,000,000	0	0	0	0	5.790	5.790	FMAN	147,152	378,049	05/01/2017	05/01/2024
19108#-AA-5	COCA-COLA BEVERAGES FLORIDA LLC				2.B PL	7,000,000	.90	6,362,430	7,000,000	7,000,000	0	0	0	0	3.810	3.810	MS	84,455	266,700	03/07/2018	03/07/2028
191098-AK-8	COCA COLA BOTTL CO CONSL			1	2.A FE	2,179,499	.96	2,179,499	2,250,000	2,179,499	0	59	70,316	0	3.800	3.803	MN	8,550	85,500	11/20/2015	11/25/2025
20030N-CT-6	COMCAST CORP			1	1.G FE	2,259,972	.96	2,259,972	2,340,000	2,259,972	0	107	79,313	0	4.150	4.156	AO	20,501	97,110	10/02/2018	10/15/2028
2027A0-KK-4	COMMONWEALTH BANK AUST	D			1.D FE	218,385	.90	218,385	240,000	218,385	0	0	21,615	0	2.552	2.552	MS	1,820	3,062	03/03/2022	03/14/2027
207651-F8-4	CONNECTICUT NATURAL GAS CORP			2	1.F	1,200,000	.79	948,148	1,200,000	1,200,000	0	0	0	0	2.020	2.020	JD	1,077	24,240	09/22/2020	12/15/2030
22279#-AA-2	COUSINS PROPERTIES INCORPORATED				2.B	5,600,000	.96	5,409,678	5,600,000	5,600,000	0	0	0	0	3.910	3.910	JJ	106,439	218,960	07/06/2017	07/06/2025
22534P-AB-9	CREDIT AGRICOLE SA	D			1.D FE	224,774	.89	224,774	250,000	224,774	0	0	25,226	0	2.015	2.015	JJ	2,379	2,519	01/04/2022	01/11/2027
23636T-AE-0	DANONE SA	D		1	2.A FE	648,092	.92	648,092	700,000	648,092	0	0	51,908	0	2.947	2.947	MN	3,381	20,629	10/26/2016	11/02/2026
24422E-VF-3	JOHN DEERE CAPITAL CORP				1.F FE	106,636	.88	106,636	120,000	106,636	0	11	13,315	0	1.750	1.760	MS	653	2,100	03/04/2020	03/09/2027
25730#-AA-8	DOMINION ENERGY QUESTAR PIPELINE LLC				2.C	4,500,000	.91	4,130,149	4,500,000	4,500,000	0	0	0	0	3.530	3.530	JJ	66,629	158,850	01/31/2018	01/31/2028
25763#-AJ-9	DONALDSON CO INC				1.G	6,000,000	.85	5,139,527	6,000,000	6,000,000	0	0	0	0	2.120	2.120	MN	19,787	127,200	05/05/2021	11/05/2028
26179#-AA-8	DREXEL UNIVERSITY				1.G	4,774,163	.94	4,445,300	4,726,894	4,763,321	0	(10,386)	0	0	2.780	2.600	MON	5,840	131,407	06/08/2021	07/15/2027
26441C-AS-4	DUKE ENERGY CORP			1	2.B FE	263,897	.92	263,897	285,000	263,897	0	89	20,757	0	2.650	2.684	MS	2,518	7,553	08/09/2016	09/01/2026
26441Y-BD-8	DUKE REALTY LP				2.A Z	624	.62	3920	1,000	624	0	351	0	0	3.050	3.188	MS	10	17	02/11/2020	03/01/2050
26442C-BH-6	DUKE ENERGY CAROLINAS			1	1.F FE	319,159	.75	9900	420,000	319,159	0	25	99,551	0	3.550	3.567	MS	4,390	7,911	03/01/2022	03/15/2052
26442T-AC-1	DUKE UNIVERSITY			1	1.B FE	396,316	.85	7830	462,000	396,316	0	0	65,684	0	4.077	4.077	AO	4,709	18,836	10/20/2015	10/01/2048
26442U-AP-9	DUKE ENERGY PROGRESS LLC			1	1.F FE	560,143	.81	1800	690,000	560,143	0	94	123,975	0	4.000	4.050	AO	6,900	14,873	03/14/2022	04/01/2052
266233-AH-8	DUQUESNE LIGHT HOLDINGS				2.C FE	464,519	.79	4050	585,000	464,519	0	0	120,481	0	2.532	2.532	AO	3,703	14,812	09/17/2020	10/01/2030
276480-AH-3	EASTERN GAS TRANSMISSION & STORAGE			1	1.G FE	26,109	.87	0280	30,000	26,109	0	11	3,805	0	3.000	3.047	MN	115	900	11/18/2019	11/15/2029
278665-BE-9	ECOLAB INC				1.G FE	273,880	.99	5930	275,000	273,880	0	22	921	0	4.800	4.812	MS	3,557	13,200	03/20/2020	03/24/2030
285295-AB-9	ELECTROCOMPONENTS PLC	D			2.B	7,900,000	.91	8220	7,900,000	7,900,000	0	0	0	0	3.370	3.370	JD	15,530	266,230	12/10/2019	10/01/2026
29290Z-AN-0	EMBRIDGE GAS DISTRIBUTIO	SD		1	1.G FE	159,285	.71	6360	162,314	159,285	0	50	4,680	(11,719)	3.150	5.000	FA	1,849	5,384	08/19/2014	08/22/2024
29379V-BC-6	ENTERPRISE PRODUCTS OPER			1	2.A FE	271,140	.90	3800	300,000	271,140	0	(88)	32,360	0	5.100	5.011	FA	5,780	15,300	12/08/2016	02/15/2045
29379V-CB-7	ENTERPRISE PRODUCTS OPER				2.A FE	264,826	.67	0450	395,000	264,826	0	59	424,967	0	3.300	3.343	FA	4,924	11,949	09/07/2021	02/15/2053
29717P-AV-9	ESSEX PORTFOLIO LP				2.A FE	465,720	.78	9360	590,000	465,720	0	163	122,556	0	2.650	2.686	MS	4,604	15,635	02/04/2020	03/15/2032
31428X-BG-0	FEDEX CORP			1	2.B FE	254,424	.82	0720	310,000	254,424	0	28	54,387	0	4.550	4.577	AO	3,526	14,105	03/21/2016	04/01/2046
31430W-FL-3	FED CAISSES DESJARDINS	SD			1.E FE	276,378	.65	3580	261,431	276,378	0	1,258	31,675	(19,414)	1.093	5.175	JJ	1,449	3,445	08/20/2021	01/21/2026
316773-DF-4	FIFTH THIRD BANCORP			2	2.A FE	2,297,643	.91	9060	2,500,000	2,297,643	0	0	202,358	0	4.337	4.337	AO	19,878	54,213	04/20/2022	04/25/2033
341081-FZ-5	FLORIDA POWER & LIGHT CO			1	1.D FE	459,988	.95	8310	480,000	459,988	0	97	19,784	0	2.850	2.872	AO	3,420	13,680	03/24/2020	04/01/2025
34489#-AB-5	NFL TRUST IV				1.F FE	2,100,000	.96	7440	2,100,000	2,100,000	0	0	0	0	3.890	3.890	OCT	0	82,825	10/04/2018	10/05/2025
34489#-AC-3	NFL TRUST IV				1.F FE	2,800,000	.95	2410	2,800,000	2,800,000	0	0	0	0	3.960	3.960	OCT	27,104	112,420	08/15/2018	10/05/2028
34502#-AA-0	NFL TRUST VIII				1.F FE	5,400,000	.96	7840	5,400,000	5,400,000	0	0	0	0	3.070	3.070	OCT	39,603	168,082	08/29/2017	10/05/2024
34502#-AB-8	NFL TRUST VIII				1.F FE	4,200,000	.93	9300	4,200,000	4,200,000	0	0	0	0	3.310	3.310	OCT	33,210	140,951	08/29/2017	10/05/2027
349553-D8-3	FORTIS INC	A			2.A	3,063,000	.97	3590	3,000,000	3,015,812	0	(8,818)	0	0	4.100	3.775	MS	36,217	123,000	02/23/2017	09/15/2024
35085Z-BJ-4	407 INTERNATIONAL INC	SD		1	1.F FE	73,078	.72	3040	73,779	72,304	0	7	1,481	(5,337)	3.350	4.881	MN	311	2,557	05/13/2014	05/16/2024
35877#-AA-0	FRISSCO HQ OPERATIONS LLC				2.C PL	4,752,845	.84	3320	4,752,845	4,752,845	0	0	0	0	4.130	4.130	JD	8,724	196,292	08/22/2017	12/15/2037

E10.20

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
369550-BG-2	GENERAL DYNAMICS CORP			1	1.G FE	2,190,474	.973540	2,190,474	2,250,000	2,190,474	.0	(52,183)	176,679	.0	3.500	1.104	MN	10,063	78,750	11/08/2021	05/15/2025
369604-BH-5	GENERAL ELECTRIC CO			1	2.B FE	2,056,524	.858670	2,056,524	2,395,000	2,056,524	.0	(7,078)	572,965	.0	4.500	3.821	MS	32,931	107,775	03/19/2021	03/11/2044
369604-BH-5	GENERAL ELECTRIC CO	SD		1	2.B FE	734,166	.858670	734,166	855,000	734,166	.0	(2,527)	204,545	.0	4.500	3.821	MS	11,756	38,475	03/19/2021	03/11/2044
375558-BF-9	GILEAD SCIENCES INC			1	2.A FE	2,175,597	.966930	2,175,597	2,250,000	2,175,597	.0	.917	71,269	.0	3.650	3.697	MS	27,375	82,125	09/09/2015	03/01/2026
38141G-XS-8	GOLDMAN SACHS GROUP INC			1	1.F FE	253,554	.905550	253,554	280,000	253,554	.0	.0	26,446	.0	0.855	0.855	FA	324	2,394	02/10/2021	02/12/2026
38141G-XT-6	GOLDMAN SACHS GROUP INC			1	1.F FE	436,453	.626930	407,504	479,563	407,504	.0	.958	71,975	(29,672)	2.013	2.223	FA	3,306	10,166	03/03/2021	02/28/2029
38148L-AC-0	GOLDMAN SACHS GROUP INC			2	2.A FE	3,421,774	.967970	3,421,774	3,535,000	3,421,774	.0	(1,901)	116,876	.0	3.500	3.441	JJ	54,302	123,725	03/25/2015	01/23/2025
40427H-TP-8	HSBC BANK CANADA	SD			1.E FE	231,109	.714210	214,263	221,337	214,263	.0	(113)	8,019	(16,846)	3.403	4.940	MS	2,043	3,756	03/23/2022	03/24/2025
404280-CE-7	HSBC HOLDINGS PLC	D		2	1.G FE	220,511	.938350	220,511	235,000	220,511	.0	.0	14,489	.0	2.633	2.633	MN	928	6,188	10/31/2019	11/07/2025
404280-CJ-6	HSBC HOLDINGS PLC	D		2	1.G FE	225,924	.903700	225,924	250,000	225,924	.0	1,048	21,462	.0	1.645	2.114	AO	834	4,113	01/14/2022	04/18/2026
406240-BA-7	HALLMARK CARDS INC				2.C PL	7,000,000	.969030	6,783,199	7,000,000	7,000,000	.0	.0	.0	.0	4.920	4.920	MN	56,443	344,400	11/09/2018	11/02/2030
406240-BC-3	HALLMARK CARDS INC				2.C PL	4,500,000	.817750	3,679,880	4,500,000	4,500,000	.0	.0	.0	.0	3.120	3.120	FA	47,190	140,400	06/04/2021	08/31/2031
41242*-AS-1	HARDWOOD FUNDING LLC				1.G FE	5,683,944	.991830	5,554,226	5,600,000	5,609,332	.0	(21,103)	.0	.0	3.380	2.989	JD	12,619	189,280	04/25/2019	06/07/2023
422410-AJ-8	HEARST CORP				1.G	12,000,000	.968330	11,619,923	12,000,000	12,000,000	.0	.0	.0	.0	4.020	4.020	JD	40,200	482,400	05/31/2018	06/01/2028
422410-AM-1	HEARST COMMUNICATIONS INC				1.G	4,100,000	.882720	3,619,170	4,100,000	4,100,000	.0	.0	.0	.0	2.770	2.770	JD	8,833	113,570	12/03/2019	12/03/2029
433240-AA-5	HINES GLOBAL REAL ESTATE HOLDINGS				1.F PL	4,100,000	.830160	3,403,676	4,100,000	4,100,000	.0	.0	.0	.0	2.730	2.730	JJ	51,923	111,930	06/23/2021	07/14/2031
438121-AV-7	HONDA CANADA FINANCE INC	SD			1.G FE	214,193	.710820	213,245	221,337	213,245	.0	.0	8,128	(16,025)	2.500	5.197	JD	424	5,762	05/28/2019	06/04/2024
438516-CB-0	HONEYWELL INTERNATIONAL			1	1.F FE	3,702,196	.925550	3,702,196	4,000,000	3,702,196	.0	(11,973)	326,237	.0	1.350	1.041	JD	4,500	54,000	11/05/2021	06/01/2025
438516-CF-1	HONEYWELL INTERNATIONAL			1	1.F FE	198,956	.795820	198,956	250,000	198,956	.0	159	49,545	.0	1.750	1.825	MS	1,458	4,557	09/14/2021	09/01/2031
44810Z-CC-2	HYDRO ONE INC	SD			1.G FE	508,916	.632650	474,485	553,342	474,485	.0	(3,602)	110,966	.0	2.160	4.509	FA	4,126	12,586	01/21/2021	02/28/2030
44810Z-CF-5	HYDRO ONE INC	SD			1.G FE	643,781	.598270	598,266	737,790	598,266	.0	3,655	117,598	(43,034)	1.690	4.519	JJ	5,773	13,216	08/16/2021	01/16/2031
449140-AF-8	HYPERTHERM INC				2.C PL	2,800,000	.789260	2,209,918	2,800,000	2,800,000	.0	.0	.0	.0	3.190	3.190	MJSD	23,074	66,990	12/21/2021	12/30/2031
449290-AM-6	ICORE REIT HOLDINGS				2.B	16,700,000	100.0000	16,700,000	16,700,000	16,700,000	.0	.0	.0	.0	4.998	4.998	JAJO	201,246	367,557	07/05/2017	07/05/2024
461127-F4-4	INTERTEK FINANCE PLC	D			2.A	8,500,000	.875200	7,439,165	8,500,000	8,500,000	.0	.0	.0	.0	2.330	2.330	MS	58,315	106,727	03/01/2022	03/15/2028
461127-F8-6	INTERTEK FINANCE PLC	D			2.A	6,500,000	.900200	5,851,294	6,500,000	6,500,000	.0	.0	.0	.0	2.240	2.240	JJ	67,947	72,800	12/02/2021	01/13/2027
46625H-RS-1	JPMORGAN CHASE & CO	SD			1.F FE	127,483	.944320	127,483	135,000	127,483	.0	(286)	8,495	.0	3.200	2.962	JD	192	4,320	10/21/2016	06/15/2026
46625H-RV-4	JPMORGAN CHASE & CO			1	1.F PL	112,182	.934850	112,182	120,000	112,182	.0	26	7,712	.0	2.950	2.975	AO	885	3,540	07/14/2016	10/01/2026
46647P-BR-6	JPMORGAN CHASE & CO			1	1.E FE	437,796	.875590	437,796	500,000	437,796	.0	1,239	56,068	.0	2.182	2.477	JD	909	10,910	01/18/2022	06/01/2028
46647P-CP-9	JPMORGAN CHASE & CO			1	1.E FE	4,326,210	.865240	4,326,210	5,000,000	4,326,210	.0	13,060	623,180	.0	1.470	1.752	MS	20,213	73,500	11/05/2021	09/22/2027
46647P-CT-1	JPMORGAN CHASE & CO			1	1.E FE	185,556	.927780	185,556	200,000	185,556	.0	.0	14,444	.0	1.561	1.561	JD	182	3,122	12/07/2021	12/10/2025
46647P-CW-4	JPMORGAN CHASE & CO			1	1.E FE	154,171	.906890	154,171	170,000	154,171	.0	.0	15,829	.0	2.947	2.947	FA	1,767	2,505	02/16/2022	02/24/2028
46659*-AA-5	JMI FAMILY ENTERPRISES INC				2.B	12,800,000	.966750	12,374,379	12,800,000	12,800,000	.0	.0	.0	.0	3.310	3.310	MN	70,613	423,680	11/01/2017	11/01/2024
470320-AR-2	JAMES CAMPBELL CO LLC				2.A	2,600,000	.943440	2,452,945	2,600,000	2,600,000	.0	.0	.0	.0	3.500	3.500	JD	253	91,000	09/15/2021	09/30/2025
47788Z-AG-6	JOHN DEERE FINANCIALS IN	SD			1.F FE	327,662	.701060	315,478	332,005	315,478	.0	(77)	17,328	(23,461)	2.410	5.003	JJ	3,749	8,511	01/10/2020	01/14/2025
479142-G0-4	JOHNSON MATTHEY PLC	D			1.G	3,100,000	.881880	2,733,840	3,100,000	3,100,000	.0	.0	.0	.0	3.000	3.000	JD	46,758	108	03/04/2022	06/30/2029
481210-AE-1	JRD HOLDINGS LLC				2.B PL	7,000,000	100.0000	7,000,000	7,000,000	7,000,000	.0	.0	.0	.0	5.708	5.708	JAJO	75,472	173,281	04/25/2018	04/25/2025
48124B-AG-0	JPMORGAN CHASE & CO			1	1.E FE	572,306	.649090	532,256	604,987	532,256	.0	(434)	80,101	(38,415)	1.896	1.825	MS	3,708	12,025	08/16/2021	03/05/2028
482630-AA-7	KDM HOLDING INC				2.C	4,200,000	.802240	3,369,411	4,200,000	4,200,000	.0	.0	.0	.0	3.560	3.560	MS	37,795	74,760	03/09/2022	03/31/2032
482680-AM-6	KPMG LLP				1.E	5,001,223	.947630	4,453,864	4,700,000	4,926,104	.0	(62,071)	423	.0	3.240	1.814	JD	423	228,420	09/15/2021	06/30/2026
482680-AN-4	KPMG LLP				1.E	7,626,252	.915420	6,499,470	7,100,000	7,536,870	.0	(73,939)	.0	.0	3.410	2.215	JD	121,728	242,110	09/15/2021	06/30/2028
482680-AP-9	KPMG LLP				1.E	1,071,670	.964680	964,681	1,000,000	1,050,671	.0	(17,343)	.0	.0	3.480	1.641	JD	17,497	34,800	09/15/2021	10/30/2025
482680-AT-1	KPMG LLP				1.E	1,100,000	.964300	1,060,731	1,100,000	1,100,000	.0	.0	.0	.0	2.920	2.920	JD	89	32,120	11/25/2019	12/30/2024
482680-AU-8	KPMG LLP				1.E	4,900,000	.917450	4,495,508	4,900,000	4,900,000	.0	.0	.0	.0	3.200	3.200	JD	436	156,800	11/25/2019	12/30/2027
521865-BD-6	LEAR CORP			1	2.B FE	337,270	.613220	337,270	550,000	337,270	.0	49	211,938	.0	3.550	3.558	JJ	9,003	13,396	11/04/2021	01/15/2052
539481-AN-1	LOBLAW COS LTD	SD			2.B FE	166,176	.616640	154,161	184,447	154,161	.0	(111)	33,513	(11,019)	2.284	4.981	MN	635	4,336	08/16/2021	05/07/2030

E10.21

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
54054*-AA-0	LOGAN BORROWER LLC			2	1.G FE	2,917,517	.96 3510	2,811,058	2,917,517	2,917,517	.0	.0	.0	.0	2.180	2.180	FA	24,027	45,064	03/15/2022	02/15/2025
55335*-AD-0	MEPT EDGEMOOR LP				2.B	10,000,000	.97 6500	9,765,017	10,000,000	10,000,000	.0	.0	.0	.0	3.620	3.620	AO	64,356	362,000	04/27/2017	04/27/2024
559080-AP-1	MAGELLAN MIDSTREAM PARTN			1	2.A FE	350,806	.73 8540	350,806	350,806	350,806	.0	(997)	168,151	.0	3.950	3.418	MS	6,254	18,763	12/02/2020	03/01/2050
56081*-BT-6	MAJOR LEAGUE BASEBALL TRUST				1.F FE	5,400,000	.91 0500	4,916,725	5,400,000	5,400,000	.0	.0	.0	.0	2.540	2.540	JD	8,001	137,160	12/10/2019	12/10/2026
56081*-BZ-2	MAJOR LEAGUE BASEBALL TRUST				1.F FE	14,056,824	.90 0600	11,844,123	13,150,000	13,903,831	.0	(98,488)	.0	.0	3.350	2.447	JD	245,960	440,525	05/26/2021	12/10/2029
565018-DE-5	MANULIFE BANK OF CANADA	SD		1	1.E FE	1,453,272	.67 7480	1,354,951	1,475,579	1,354,951	.0	(8,872)	151,749	(98,322)	1.504	5.050	JD	426	22,727	01/21/2021	06/25/2025
582688-C*-4	METTLER-TOLEDO INTERNATIONAL				2.B	5,500,000	.93 2970	5,131,326	5,500,000	5,500,000	.0	.0	.0	.0	3.910	3.910	JD	3,584	215,050	06/25/2019	06/25/2029
594918-BJ-2	MICROSOFT CORP			1	1.A FE	541,690	.96 7300	541,690	560,000	541,690	.0	(13,795)	54,417	.0	3.125	0.611	MN	2,819	17,500	10/27/2020	11/03/2025
594918-BY-9	MICROSOFT CORP			1	1.A FE	677,171	.96 7390	677,171	700,000	677,171	.0	(2,396)	32,740	.0	3.300	2.909	FA	9,304	23,100	12/19/2017	02/06/2027
59523U-AU-1	MID-AMERICA APARTMENTS			1	1.G FE	150,232	.63 9290	150,232	235,000	150,232	.0	72	81,550	.0	2.875	2.946	MS	1,989	7,244	08/05/2021	09/15/2051
59523U-AU-1	MID-AMERICA APARTMENTS	SD		1	1.G FE	28,768	.63 9290	28,768	45,000	28,768	.0	14	15,616	.0	2.875	2.946	MS	381	1,387	08/05/2021	09/15/2051
60081H-A*-9	MILLIKEN & CO				2.B	1,900,000	.89 9610	1,709,254	1,900,000	1,900,000	.0	.0	.0	.0	2.080	2.080	AO	8,343	39,191	10/06/2021	10/15/2026
60081H-A*-7	MILLIKEN & COMPANY				2.B	1,500,000	.85 8350	1,287,525	1,500,000	1,500,000	.0	.0	.0	.0	2.400	2.400	AO	7,600	35,700	10/06/2021	10/15/2028
606822-BZ-6	MITSUBISHI UFJ FIN GRP	D		2	1.G FE	173,283	.86 6410	173,283	200,000	173,283	.0	.0	26,717	.0	1.640	1.640	AO	711	3,280	10/05/2021	10/13/2027
615369-AV-7	MOODYS CORPORATION			1	2.A FE	678,293	.70 2890	678,293	965,000	678,293	.0	834	265,849	.0	2.750	2.901	FA	9,730	26,538	08/10/2021	08/19/2041
615369-AV-7	MOODYS CORPORATION	SD		1	2.A FE	119,492	.70 2890	119,492	170,000	119,492	.0	147	46,834	.0	2.750	2.901	FA	1,714	4,675	08/10/2021	08/19/2041
61746B-DZ-6	MORGAN STANLEY			1	1.G FE	368,405	.96 9490	368,405	380,000	368,405	.0	(10,136)	43,435	.0	3.875	1.094	JJ	6,299	14,725	09/22/2020	01/27/2026
61747Y-EK-7	MORGAN STANLEY			1	1.E FE	271,624	.89 0570	271,624	305,000	271,624	.0	.0	33,376	.0	2.475	2.475	JJ	3,355	3,711	01/19/2022	01/21/2028
61747Y-EM-3	MORGAN STANLEY			1	1.E FE	28,215	.94 0500	28,215	30,000	28,215	.0	.0	1,785	.0	2.630	2.630	FA	291	395	02/16/2022	02/18/2026
61747Y-ER-2	MORGAN STANLEY			1	1.E FE	5,479,626	.95 1320	5,479,626	5,760,000	5,479,626	.0	.0	280,374	.0	4.210	4.210	AO	47,826	121,248	04/18/2022	04/20/2028
628957-AG-7	NAV CANADA	SD		1	1.E FE	509,332	.63 3160	474,873	553,342	474,873	.0	(2,731)	104,995	(34,459)	2.063	4.321	MN	1,032	11,812	01/21/2021	05/29/2030
629278-AC-2	NHL US FUNDING LP				2.B PL	2,145,794	.96 7700	2,076,492	2,145,794	2,145,794	.0	.0	.0	.0	3.980	3.980	MJSD	4,507	85,403	07/12/2018	07/12/2025
629288-AA-5	NHL CANADA FUNDING LP				2.B PL	654,206	.96 3470	630,310	654,206	654,206	.0	.0	.0	.0	3.980	3.980	MJSD	1,374	32,547	07/12/2018	07/12/2025
62928C-AK-3	NGPL PIPECO LLC			1	2.C FE	350,249	.81 4530	350,249	430,000	350,249	.0	27	79,495	.0	3.250	3.258	JJ	6,444	16,343	05/03/2018	07/15/2031
63306A-GJ-9	NATIONAL BANK OF CANADA	SD		2	1.G FE	1,447,116	.67 4610	1,349,211	1,475,579	1,349,211	.0	(7,803)	156,575	(97,905)	1.573	5.088	FA	8,486	24,560	01/21/2021	08/18/2026
65339K-BM-1	NEXTERA ENERGY CAPITAL			1	2.A FE	216,074	.86 4300	216,074	250,000	216,074	.0	93	33,216	.0	2.750	2.796	MN	1,146	6,875	10/01/2019	11/01/2029
65559C-AE-1	NORDEA BANK ABP	D		1	1.F FE	260,435	.86 8120	260,435	300,000	260,435	.0	70	39,292	.0	1.500	1.525	MS	1,138	4,500	09/23/2021	09/30/2026
677415-CS-8	OHIO POWER COMPANY			1	2.A FE	211,978	.84 7910	211,978	250,000	211,978	.0	24	37,825	.0	2.600	2.612	AO	1,625	6,500	03/13/2020	04/01/2030
68278A-AA-7	ONESKY CLASS A LOAN TRU			1	1.F PL	8,239,590	.93 6070	7,636,479	8,158,010	8,234,484	.0	(9,433)	.0	.0	3.875	3.626	JJ	145,768	128,881	01/28/2022	01/15/2031
68902V-AK-3	OTIS WORLDWIDE CORP			1	2.B FE	211,183	.84 4730	211,183	250,000	211,183	.0	.2	38,802	.0	2.565	2.566	FA	2,423	6,413	02/19/2020	02/15/2030
695156-AW-9	PACKAGING CORP OF AMERIC			1	2.B FE	345,820	.64 6390	345,820	535,000	345,820	.0	60	186,439	.0	3.050	3.077	AO	4,079	16,771	09/07/2021	10/01/2051
717081-FB-4	PFIZER INC			1	1.E FE	2,222,135	.80 8050	2,222,135	2,750,000	2,222,135	.0	860	519,772	.0	1.750	1.787	FA	17,780	48,125	08/16/2021	08/18/2031
729132-AA-9	PLEXUS CORP				2.B	3,200,000	.96 5650	3,090,094	3,200,000	3,200,000	.0	.0	.0	.0	4.050	4.050	JD	5,760	129,600	03/22/2018	06/15/2025
731068-B*-2	POLARIS INDUSTRIES INC			2	2.A	8,300,000	.96 0500	7,972,122	8,300,000	8,300,000	.0	.0	.0	.0	4.230	4.230	JJ	161,892	351,090	07/02/2018	07/03/2028
74170*-AW-9	PRIME PROPERTY FUND LLC				1.F	13,300,000	.91 5940	12,181,978	13,300,000	13,300,000	.0	.0	.0	.0	3.600	3.600	MN	50,540	478,800	05/23/2019	05/23/2029
74170*-BM-0	PRIME PROPERTY FUND LLC				1.F	9,700,000	.80 1910	7,778,559	9,700,000	9,700,000	.0	.0	.0	.0	2.400	2.400	AO	54,320	232,800	08/05/2021	10/07/2031
74276*-AA-6	PRINCIPAL US PROPERTY PORTFOLIO LP				1.G	12,000,000	.93 3740	11,204,870	12,000,000	12,000,000	.0	.0	.0	.0	3.630	3.630	JJ	216,590	439,230	07/02/2019	07/02/2027
74977R-DJ-0	COOPERATIVE RABOBANK UA	D		2	1.G FE	256,869	.88 5760	256,869	290,000	256,869	.0	.0	33,131	.0	1.004	1.004	MS	785	2,912	09/17/2020	09/24/2026
74977R-DL-5	COOPERATIVE RABOBANK UA	D		2	1.G FE	217,170	.86 8680	217,170	250,000	217,170	.0	.0	32,831	.0	1.980	1.980	JD	220	4,950	12/08/2021	12/15/2027
74979U-AA-3	SMBC RAIL SERVICES LLC			2	1.G PL	9,222,500	.93 9580	8,665,279	9,222,500	9,222,500	.0	.0	.0	.0	4.040	4.040	MJSD	11,385	374,022	05/15/2018	06/20/2026
74986B-BE-0	REEFF AMERICA REIT II INC				1.G	8,900,000	.84 6080	7,530,072	8,900,000	8,900,000	.0	.0	.0	.0	2.150	2.150	MN	23,919	191,350	08/18/2021	11/16/2028
75458J-AA-5	RAYBURN CTRY SEC LLC				1.A FE	206,028	.89 4830	206,028	230,242	206,028	.0	.0	24,214	.0	2.307	2.307	JD	543	4,294	02/03/2022	12/01/2032
756109-AR-5	REALTY INCOME CORP			1	1.G FE	101,408	.96 5790	101,408	105,000	101,408	.0	(341)	4,910	.0	4.125	3.744	AO	914	4,331	03/08/2017	10/15/2026
756109-AX-2	REALTY INCOME CORP			1	1.G FE	3,370,750	.86 8750	3,370,750	3,880,000	3,370,750	.0	(31,524)	780,151	.0	3.250	2.269	JJ	58,146	126,100	07/07/2021	01/15/2031
761152-A*-8	RESMED INC				2.A	6,300,000	.95 3160	6,004,881	6,300,000	6,300,000	.0	.0	.0	.0	3.240	3.240	JJ	96,957	204,120	07/10/2019	07/10/2026

E10.22

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
761152-A8-6	RESMED INC				2.A	2,200,000	92.5470	2,036,035	2,200,000	2,200,000	0	0	0	0	3.450	3.450	JJ	36,053	75,900	07/10/2019	07/10/2029
775109-BA-8	ROGERS COMMUNICATIONS IN	SD		1	2.A FE	632,486	72.6730	617,721	627,121	617,721	0	(7,353)	16,779	(46,005)	4.000	5.318	MS	7,560	26,429	02/13/2019	03/13/2024
775109-CB-5	ROGERS COMMUNICATIONS IN	A		1	2.A FE	226,588	92.4850	226,588	245,000	226,588	0	4	18,394	0	3.200	5.212	MS	2,308	11,524	03/07/2022	03/15/2027
775109-CD-1	ROGERS COMMUNICATIONS IN	A		1	2.A FE	1,095,678	77.4330	1,095,678	1,415,000	1,095,678	0	204	304,201	0	4.550	6.238	MS	18,957	120,212	03/07/2022	03/15/2052
775109-CE-1	ROGERS COMMUNICATIONS IN	SD		1	2.A FE	406,524	77.4330	406,524	525,000	406,524	0	76	112,866	0	4.550	6.238	MS	7,034	44,602	03/07/2022	03/15/2052
780085-N9-3	ROYAL BANK OF CANADA	SD			1.C FE	1,394,821	74.1780	1,372,295	1,364,911	1,372,295	0	(6,857)	11,036	(100,073)	4.930	4.692	JJ	31,156	71,324	08/10/2017	07/16/2025
780086-QC-1	ROYAL BANK OF CANADA	SD			1.C FE	824,743	73.3170	806,488	811,569	806,488	0	(2,330)	6,059	(58,932)	2.949	4.881	MN	4,000	24,529	02/13/2019	05/01/2023
780086-RD-9	ROYAL BANK OF CANADA	SD			1.E FE	1,431,748	66.7440	1,334,883	1,475,579	1,334,883	0	(17,351)	223,643	(96,865)	2.328	4.936	JJ	14,776	36,422	01/21/2021	01/28/2027
78013X-ZU-5	ROYAL BANK OF CANADA	SD			1.E FE	48,202	96.4040	48,202	50,000	48,202	0	17	1,770	0	2.550	5.002	JJ	584	1,275	07/09/2019	07/16/2024
78015K-7C-2	ROYAL BANK OF CANADA	SD			1.E FE	477,112	95.4220	477,112	500,000	477,112	0	(7,980)	37,648	0	2.250	4.889	MN	1,875	11,250	08/11/2020	11/01/2024
78016E-VY-3	ROYAL BANK OF CANADA	A		1	1.E FE	452,296	89.5640	452,296	505,000	452,296	0	60	52,431	0	2.050	2.064	JJ	4,601	5,176	01/12/2022	01/21/2027
78349A-A*-4	RIJW BARNABAS HEALTH INC				1.D	7,404,036	91.8900	6,156,644	6,700,000	7,308,747	0	(85,180)	0	0	4.040	2.516	JJ	135,340	270,640	11/03/2021	07/01/2029
78409V-BA-1	S&P GLOBAL INC			1	1.G FE	141,531	91.3100	141,531	155,000	141,531	0	121	12,781	0	2.450	2.563	MS	1,266	1,719	03/04/2022	03/01/2027
78409V-BD-5	S&P GLOBAL INC	SD		1	1.G FE	242,918	78.3610	242,918	310,000	242,918	0	67	62,183	0	3.700	3.790	MS	3,823	5,193	03/04/2022	03/01/2052
806407-D8-8	HENRY SCHEIN INC				1.G	20,000,000	94.2120	18,842,443	20,000,000	20,000,000	0	0	0	0	3.420	3.420	JD	28,500	684,000	06/16/2017	06/16/2027
808513-BY-0	CHARLES SCHWAB CORP			1	1.F FE	95,979	91.4080	95,979	105,000	95,979	0	18	8,926	0	2.450	2.473	MS	843	1,286	03/01/2022	03/03/2027
816851-BP-3	SEMPRA ENERGY			1	2.B FE	209,392	91.0000	209,392	230,000	209,392	0	85	19,833	0	3.700	3.760	AO	2,128	4,420	03/21/2022	04/01/2029
816851-BP-3	SEMPRA ENERGY	SD		1	2.B FE	77,384	91.0400	77,384	85,000	77,384	0	32	7,330	0	3.700	3.760	AO	786	1,634	03/21/2022	04/01/2029
81725T-F8-2	SENSIENT TECHNOLOGIES CORPORATION				2.B	4,500,000	97.0720	4,368,225	4,500,000	4,500,000	0	0	0	0	3.650	3.650	MN	26,463	164,250	05/03/2017	05/03/2024
82028K-AY-7	SHAW COMMUNICATIONS INC	SD		1	2.B FE	361,648	69.9600	349,801	368,895	349,801	0	100	19,062	(26,093)	4.400	5.450	MN	2,668	16,632	10/30/2018	11/02/2028
82028K-AZ-4	SHAW COMMUNICATIONS INC	SD		1	2.B FE	66,406	64.5440	64,544	73,779	64,544	0	33	9,242	(5,075)	3.300	5.494	JD	147	2,509	12/05/2019	12/10/2029
824348-BJ-4	SHERWIN-WILLIAMS CO			1	2.B FE	307,581	87.8800	307,581	350,000	307,581	0	110	41,606	0	2.950	2.989	FA	3,901	10,325	08/12/2019	08/15/2029
84858-AA-5	SPIRIT AIRLINES 2017-1 CLASS C				3.C PL	3,000,000	100.2980	3,008,927	3,000,000	3,000,000	0	0	0	0	5.110	5.110	FA	57,913	153,300	05/10/2018	02/15/2023
84858-AA-3	SPIRIT AIRLINES 2015-1				3.B PL	1,494,000	99.8250	1,491,389	1,494,000	1,491,389	(2,611)	0	0	0	4.930	4.930	AO	18,414	73,654	05/10/2018	04/01/2023
863667-AJ-0	STRYKER CORP			1	2.A FE	473,118	89.2680	473,118	530,000	473,118	0	121	51,737	0	4.625	4.694	MS	7,218	24,513	03/03/2016	03/15/2046
863667-AN-1	STRYKER CORP			1	2.A FE	510,357	96.2940	510,357	530,000	510,357	0	359	18,402	0	3.500	3.578	MS	5,462	18,550	03/03/2016	03/15/2026
867229-AE-6	SUNCOR ENERGY INC	A		1	2.A FE	1,058,972	102.3160	1,058,972	1,035,000	1,058,972	0	(9,321)	190,052	0	6.500	6.264	JD	2,990	67,275	11/09/2016	06/15/2038
867229-AE-6	SUNCOR ENERGY INC	SD		1	2.A FE	46,042	102.3160	46,042	45,000	46,042	0	(405)	8,263	0	6.500	6.264	JD	130	2,925	11/09/2016	06/15/2038
875127-BJ-0	TAMPA ELECTRIC CO			1	1.G FE	266,815	71.1510	266,815	375,000	266,815	0	17	107,377	0	3.450	3.462	MS	3,809	12,938	03/15/2021	03/15/2051
875127-BJ-0	TAMPA ELECTRIC CO	SD		1	1.G FE	145,859	71.1510	145,859	205,000	145,859	0	9	58,700	0	3.450	3.462	MS	2,082	7,073	03/15/2021	03/15/2051
87656X-B8-9	TATE & LYLE PLC	D			2.C	3,000,000	85.2160	2,556,466	3,000,000	3,000,000	0	0	0	0	3.310	3.310	MN	11,585	99,300	11/19/2019	11/19/2029
87971M-BC-6	TELLUS CORP	SD		1	2.B FE	873,508	71.1810	854,174	885,347	854,174	0	(3,322)	42,328	(64,212)	3.750	4.961	MS	10,279	34,832	02/13/2019	03/10/2026
883556-CL-4	THERMO FISHER SCIENTIFIC			1	1.G FE	325,498	81.3750	325,498	400,000	325,498	0	425	70,387	0	2.000	2.129	AO	1,689	9,156	08/09/2021	10/15/2031
891140-CA-4	TORONTO-DOMINION BANK	SD		1	1.E FE	1,064,580	96.7800	1,064,580	1,100,000	1,064,580	0	(19,970)	64,541	0	2.650	4.983	JD	1,538	29,150	08/17/2020	06/12/2024
891140-CK-2	TORONTO-DOMINION BANK	SD		1	1.E FE	895,025	89.5030	895,025	1,000,000	895,025	0	1,969	99,575	0	0.750	4.960	MS	2,292	7,500	08/24/2021	09/11/2025
89117F-3M-9	TORONTO-DOMINION BANK	SD		1	1.E FE	299,841	69.4740	277,896	295,116	277,896	0	1,465	13,352	(21,945)	2.667	5.019	MS	2,458	4,074	03/23/2022	09/09/2025
89117F-A3-3	TORONTO-DOMINION BANK	SD		1	1.E FE	343,097	63.6580	318,290	368,895	318,290	0	(453)	57,027	(22,810)	1.888	4.920	MS	2,194	7,279	08/16/2021	03/08/2028
89117F-VY-2	TORONTO-DOMINION BANK	SD		1	1.E FE	1,482,789	69.1240	1,382,470	1,475,579	1,382,470	0	(16,239)	136,034	(100,319)	1.943	5.014	MS	8,640	30,206	01/21/2021	03/13/2025
892329-BK-8	TOYOTA CREDIT CANADA INC	SD			1.E FE	177,551	69.4750	173,687	184,447	173,687	0	(83)	11,185	(13,158)	2.110	4.992	FA	1,365	4,115	02/20/2020	02/26/2025
89236T-JW-6	TOYOTA MOTOR CREDIT CORP			1	1.E FE	423,329	82.5200	423,329	513,000	423,329	0	165	87,933	0	2.400	2.442	JJ	5,746	6,156	01/10/2022	01/13/2032
89353Z-CH-9	TRANSCANADA PIPELINES	SD		1	2.A FE	334,882	62.1340	310,668	368,895	310,668	0	(1,027)	72,277	(22,178)	2.970	5.316	JD	11,373	69,093	08/16/2021	06/09/2031
902613-AC-2	UBS GROUP AG	D		2	1.G FE	175,085	87.5430	175,085	200,000	175,085	0	(285)	25,752	0	1.364	1.225	JJ	1,144	2,728	09/22/2020	01/30/2027
902613-AM-0	UBS GROUP AG	D		2	1.G FE	195,253	97.6260	195,253	200,000	195,253	0	0	4,747	0	4.488	4.488	MN	1,222	4,488	05/03/2022	05/12/2026
902674-YH-7	UBS AG LONDON	D			1.D FE	179,342	87.4840	179,342	205,000	179,342	0	155	25,112	0	1.250	1.330	JD	214	2,563	05/24/2021	06/01/2026
907818-EV-6	UNION PACIFIC CORP			1	1.G FE	3,201,838	86.4890	3,201,838	3,702,000	3,201,838	0	(54,154)	1,493,129	0	4.375	2.277	MS	49,938	161,963	07/23/2020	09/10/2038

E10.23

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
910637-V4-5	UNITED ILLUMINATING CO/THE			2	1.G	4,200,000	78.8060	3,309,858	4,200,000	4,200,000	0	0	0	0	2.020	2.020	JD	7,070	84,840	09/22/2020	12/01/2030
91159H-HU-7	US BANCORP			2	1.F FE	147,092	98.0610	147,092	150,000	147,092	0	(4,684)	16,184	0	3.950	0.744	MN	724	5,925	09/22/2020	11/17/2025
91159H-JC-5	US BANCORP			2	1.F FE	80,943	89.9370	80,943	90,000	80,943	0	0	9,057	0	2.215	2.215	JJ	853	997	01/20/2022	01/27/2028
92343V-FF-6	VERIZON COMMUNICATIONS			1	2.A FE	646,078	92.9610	646,078	695,000	646,078	0	48	48,705	0	3.000	3.008	MS	5,734	20,850	03/17/2020	03/22/2027
92343V-FG-4	VERIZON COMMUNICATIONS			1	2.A FE	335,239	62.2000	311,000	368,895	311,000	0	(758)	68,340	(22,223)	2.500	2.274	MN	1,162	9,540	08/16/2021	05/16/2030
92343V-FU-3	VERIZON COMMUNICATIONS			1	2.A FE	41,024	63.1150	41,024	65,000	41,024	0	4	23,814	0	2.875	2.888	MN	213	1,869	11/10/2020	11/20/2050
92343V-FU-3	VERIZON COMMUNICATIONS	SD		1	2.A FE	28,401	63.1140	28,401	45,000	28,401	0	3	16,487	0	2.875	2.888	MN	147	1,294	11/10/2020	11/20/2050
931142-DG-5	WALMART INC	SD		2	1.C FE	107,393	89.4940	107,393	120,000	107,393	0	(1,090)	40,770	0	4.000	2.490	AO	1,067	4,800	03/05/2020	04/11/2043
93401*-AA-8	WARBURG PINCUS LLC				1.D PL	9,000,000	81.1000	7,299,030	9,000,000	9,000,000	0	0	0	0	2.720	2.720	MS	62,560	244,800	09/17/2021	09/29/2031
941848-E4-6	WATERS CORPORATION				2.B	1,400,000	94.4270	1,321,982	1,400,000	1,400,000	0	0	0	0	3.310	3.310	MS	14,031	46,340	09/12/2019	09/12/2026
941848-F4-9	WATERS CORPORATION				2.B	1,900,000	90.8170	1,725,531	1,900,000	1,900,000	0	0	0	0	3.530	3.530	MS	20,307	67,070	09/12/2019	09/12/2029
95101V-AB-5	WESLEYAN UNIVERSITY			1	1.D FE	529,087	70.5450	529,087	750,000	529,087	0	0	220,913	0	3.369	3.369	JJ	12,634	25,268	01/09/2020	07/01/2050
97573*-AA-1	WINSUPPLY INC				2.B	5,900,000	83.7680	4,942,310	5,900,000	5,900,000	0	0	0	0	2.510	2.510	FA	58,022	148,090	06/29/2021	08/10/2031
980745-F6-7	WOODWARD INC				2.C	2,400,000	97.2990	2,335,170	2,400,000	2,400,000	0	0	0	0	4.270	4.270	MN	8,825	102,480	05/31/2018	05/30/2025
A3159#-AH-2	HOFFER FINANCIAL SERVICES GMBH	D			1.G PL	7,300,000	98.8880	7,218,797	7,300,000	7,300,000	0	0	0	0	3.790	3.790	MS	73,010	276,670	09/26/2018	09/26/2023
AL0122-71-6	MERCK & CO INC			1	1.F FE	647,857	101.6580	559,118	588,775	559,118	0	1,136	32,259	(32,138)	0.500	0.670	NOV	484	2,716	03/07/2018	11/02/2024
AM0886-71-4	AMERICAN HONDA FINANCE			1	1.G FE	640,502	104.2430	579,592	595,198	579,592	0	(3,036)	20,408	(34,855)	0.750	0.290	JAN	4,268	4,758	01/08/2021	01/17/2024
AM0886-71-4	AMERICAN HONDA FINANCE	SD		1	1.G FE	288,806	104.2430	271,032	278,330	271,032	0	175	7,592	(16,837)	0.750	3.347	JAN	1,996	2,225	11/05/2018	01/17/2024
AM3441-67-3	BANK OF AMERICA CORP			1	1.G FE	2,407,005	104.0920	2,081,844	2,141,000	2,081,844	0	(9,606)	79,080	(129,167)	1.379	0.982	FEB	26,532	31,576	02/07/2018	02/07/2025
AM3441-67-3	BANK OF AMERICA CORP	SD		1	1.G FE	529,358	104.0920	520,461	535,250	520,461	0	(1,101)	16,788	(1,840)	1.379	1.084	FEB	6,633	0	04/13/2022	02/07/2025
AN0014-FU-9	WSO FINANCE PTY LTD	B		1	1.G FE	1,378,016	106.9480	1,318,970	1,362,600	1,318,970	0	(38,576)	206,002	(92,100)	4.500	5.351	MS	15,753	63,808	10/22/2020	03/31/2027
AN2610-13-6	VICINITY CENTRES TRUST	B		1	1.F FE	1,390,649	67.0670	1,321,223	1,342,161	1,321,223	0	(8,316)	31,217	(87,774)	3.500	4.730	AO	8,647	47,145	04/10/2019	04/26/2024
AN6467-97-0	APPLE INC			1	1.B FE	971,869	101.7170	884,936	931,335	884,936	0	(3,750)	59,044	(53,888)	0.875	0.506	MAY	4,956	8,139	05/03/2019	05/24/2025
AN6467-97-0	APPLE INC	SD		1	1.B FE	457,525	101.7170	437,382	460,315	437,382	0	(3,416)	31,345	(27,178)	0.875	1.107	MAY	2,450	4,022	05/03/2019	05/24/2025
AN9245-96-9	COMPASS GROUP INTL BV	SD		B	1	1.G FE	446,856	102.8120	431,810	449,610	0	(2,755)	21,873	(27,473)	0.625	0.032	JUL	1,401	2,734	12/04/2019	07/03/2024
AQ0661-84-0	BP CAPITAL MARKETS PLC	B		2	2.B FE	975,174	93.5790	898,357	1,027,680	898,357	0	(10,956)	209,865	(47,357)	1.637	0.623	JUN	8,711	16,584	02/28/2022	06/26/2029
AQ1139-36-6	DAIMLER AG	B			1.G FE	490,592	87.0970	452,904	556,660	452,904	0	(5,942)	207,443	(23,027)	2.125	0.957	JUL	5,898	11,507	01/21/2022	07/03/2037
AQ4773-41-9	UNILEVER NV	B			1.F FE	386,541	94.0040	347,814	396,085	347,814	0	(6,083)	93,651	(17,180)	1.375	(0.006)	JUL	2,298	3,199	01/08/2021	07/31/2029
AQ4788-37-5	ANGLIAN WATER SERV FIN	B		2	1.G FE	239,709	110.8800	221,759	241,660	221,759	0	745	19,505	(29,146)	1.625	5.071	AUG	1,549	5,926	04/08/2019	08/10/2025
AQ4788-37-5	ANGLIAN WATER SERV FIN	SD		2	1.G FE	659,198	110.8800	609,838	664,565	609,838	0	2,048	53,638	(73,117)	1.625	5.071	AUG	4,261	10,797	04/08/2019	08/10/2025
AQ8381-55-7	KIMBERLY-CLARK CORP			1	1.F FE	2,823,800	102.3830	2,508,374	2,622,725	2,508,374	0	1,968	125,387	(148,934)	0.625	0.693	SEP	5,210	15,166	03/07/2018	09/07/2024
AQ9337-06-1	GPT WHOLESALE SHOP CENTR	B		1	2.A FE	1,378,333	66.9610	1,339,216	1,362,600	1,339,216	0	(22,443)	57,343	(91,312)	3.993	5.060	MS	16,834	56,697	07/16/2019	09/11/2024
AP0301-06-3	CREDIT SUISSE GROUP AG	B		1	2.C FE	370,435	107.5620	354,953	398,739	354,953	0	(2,424)	49,878	(65,070)	2.125	9.405	SEP	2,577	8,127	07/08/2020	09/12/2025
AP0301-06-3	CREDIT SUISSE GROUP AG	SD		B	1	2.C FE	1,728,081	107.5620	1,667,206	1,872,865	0	(8,491)	227,818	(200,057)	2.125	9.405	SEP	12,103	38,171	07/08/2020	09/12/2025
AP0965-88-3	NATIONAL AUSTRALIA BANK	B			1.D FE	445,926	102.4020	399,367	417,495	399,367	0	334	19,664	(24,263)	0.625	0.698	SEP	751	2,441	09/11/2017	09/18/2024
AP0965-88-3	NATIONAL AUSTRALIA BANK	SD		B	1	1.D FE	254,328	102.4020	245,765	256,920	0	(1,399)	13,942	(15,275)	0.625	0.098	SEP	462	1,502	12/04/2019	09/18/2024
AP3240-21-9	TOTAL CAPITAL INTL SA	B			1.F FE	541,419	102.1480	510,741	535,250	510,741	0	(41)	26,053	(31,778)	0.625	0.618	OCT	816	3,071	12/18/2018	10/04/2024
AP6709-09-5	NESTLE FINANCE INTL LTD	B		1	1.E FE	691,987	104.7710	642,625	642,300	642,625	0	854	14,155	(38,583)	0.375	2.455	JAN	2,296	2,967	10/20/2017	01/18/2024
AP6709-23-6	NESTLE FINANCE INTL LTD	B		1	1.E FE	252,881	93.0300	241,877	278,330	241,877	0	(1,701)	49,585	(15,841)	1.250	0.637	NOV	572	3,210	05/08/2019	11/02/2029
AP6908-58-0	PROCTER & GAMBLE CO/THE			1	1.D FE	584,109	93.6620	552,608	631,595	552,608	0	(4,347)	113,621	(34,348)	1.250	0.576	OCT	1,471	7,282	01/08/2021	10/25/2029
AQ0768-10-3	BNP PARIBAS	B			1.G FE	497,540	92.0840	442,005	513,840	442,005	0	(4,743)	106,537	(20,621)	1.500	4.474	MAY	4,709	7,806	01/08/2021	05/23/2028
AQ0768-10-3	BNP PARIBAS	SD		B	1	1.G FE	318,900	92.0840	299,274	347,913	0	1,175	45,114	(18,591)	1.500	4.474	MAY	3,188	5,150	11/05/2018	05/23/2028
AQ5976-35-4	BMW FINANCE NV	B			1.F FE	201,871	105.8010	179,861	181,985	179,861	0	233	2,262	(11,064)	0.375	2.631	JUL	327	663	01/03/2018	07/10/2023
AQ5976-55-2	BMW FINANCE NV	B			1.F FE	91,391	95.5650	86,008	96,345	86,008	0	445	8,639	(5,339)	1.125	1.053	JAN	1,057	1,550	10/25/2018	01/10/2028
AQ8689-46-7	BPC SA	B			2.A FE	210,923	104.1860	208,373	214,100	208,373	0	(1,661)	7,597	(13,840)	0.875	3.428	JAN	1,719	1,951	02/17/2020	01/31/2024

E10.24

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
A08689-46-7	BPCE SA	.SD.	B.		2.A FE	210,923	104.1860	208,373	214,100	208,373	0	(1,661)	7,597	(12,961)	0.875	3.428	JAN	1,719	1,951	02/17/2020	01/31/2024
AR6258-36-2	RIEHOUMONT INTERNATIONAL	.SD.	B.	1	1.E FE	233,985	99.6280	219,182	235,510	219,182	0	(256)	18,211	(13,416)	1.000	3.295	MAR	1,813	2,416	01/28/2019	03/26/2026
AR6258-36-2	RIEHOUMONT INTERNATIONAL	.SD.	B.	1	1.E FE	265,892	99.6280	249,071	267,625	249,071	0	(291)	20,694	(15,472)	1.000	3.295	MAR	2,060	2,746	01/28/2019	03/26/2026
AS1627-50-2	UBS GROUP FUNDING SWITZE	.SD.	B.	2	1.G FE	318,451	102.8810	298,356	310,445	298,356	0	413	12,364	(18,419)	1.250	4.409	APR	2,751	3,919	11/07/2018	04/17/2025
AS1627-50-2	UBS GROUP FUNDING SWITZE	.SD.	B.	2	1.G FE	307,470	102.8810	288,068	299,740	288,068	0	399	11,937	(17,895)	1.250	4.409	APR	2,656	3,784	11/07/2018	04/17/2025
AT0008-20-7	NESTLE SA	.SD.	B.		1.E FE	249,050	106.0570	243,932	248,783	243,932	0	(1,771)	7,581	(3,024)	0.250	1.583	JUN	316	601	10/21/2020	06/28/2024
AT1554-70-4	DE VOLKSBANK NV	.SD.	B.		1.F FE	1,450,619	105.9150	1,270,983	1,284,600	1,270,983	0	(14,566)	22,517	(76,380)	0.750	2.968	JUN	5,015	9,498	01/08/2021	06/25/2023
AT5191-56-0	ABN AMRO BANK NV	.SD.	B.		1.F FE	505,413	105.8450	460,424	465,668	460,424	0	567	5,449	(28,444)	0.500	2.599	JUL	1,072	2,208	07/09/2018	07/17/2023
AT7200-16-1	PROLOGIS EURO FINANCE	.SD.	B.	1	1.G FE	501,383	93.6210	449,379	513,840	449,379	0	(9,360)	126,210	(18,821)	1.875	0.219	JAN	9,529	10,158	01/08/2021	01/05/2029
AT7200-16-1	PROLOGIS EURO FINANCE	.SD.	B.	1	1.G FE	297,952	93.6210	271,500	310,445	271,500	0	(5,107)	72,494	(16,844)	1.875	1.702	JAN	5,757	6,137	10/01/2020	01/05/2029
AT7436-53-4	GOLDMAN SACHS GROUP INC	.SD.	B.		2.A FE	248,508	94.7830	227,480	256,920	227,480	0	(2,551)	47,727	(10,629)	2.000	1.027	NOV	859	4,743	02/28/2022	11/01/2028
AU1917-13-0	NATIONAL AUSTRALIA BANK	.SD.	B.		1.E FE	228,841	105.6200	211,240	214,100	211,240	0	2	3,097	(13,062)	0.625	2.670	AUG	455	1,250	08/22/2018	08/30/2023
AU2682-66-7	OPTUS FINANCE PTY LTD	.SD.	B.	1	1.G FE	2,825,987	67.6130	2,704,516	2,725,200	2,704,516	0	1,031	20,897	(179,036)	3.250	4.390	MS	28,626	92,086	10/19/2018	09/06/2023
AU2694-67-0	SIEMENS FINANCIERINGSMAT	.SD.	B.		2.A FE	155,806	105.6420	142,617	144,518	142,617	0	58	2,037	(8,804)	0.375	2.330	SEP	174	503	08/28/2018	09/06/2023
AU2695-14-9	SIEMENS FINANCIERINGSMAT	.SD.	B.		2.A FE	286,185	92.7370	259,665	299,740	259,665	0	(2,812)	65,818	(13,470)	1.375	0.519	SEP	1,321	3,823	01/08/2021	09/06/2030
AU2710-20-3	HSBC FRANCE	.SD.	B.		1.E FE	408,551	94.5490	378,195	428,200	378,195	0	(2,799)	70,057	(22,558)	1.375	3.692	SEP	1,920	5,475	01/08/2021	09/04/2028
AU2710-20-3	HSBC FRANCE	.SD.	B.		1.E FE	197,347	94.5490	189,097	214,100	189,097	0	(1,174)	32,940	(11,749)	1.375	3.692	SEP	960	2,737	05/02/2019	09/04/2028
AU2720-82-2	UNILEVER NV	.SD.	B.		1.F FE	319,247	101.3210	293,830	310,445	293,830	0	(2,328)	22,728	(17,116)	0.500	3.286	JAN	1,531	1,641	09/25/2020	01/06/2025
AU2720-82-2	UNILEVER NV	.SD.	B.		1.F FE	303,255	101.3210	303,962	321,150	303,962	0	(2,409)	23,512	(18,875)	0.500	3.286	JAN	1,584	1,697	09/25/2020	01/06/2025
AU3689-77-8	ROCHE KAPITALMARKT AG	.SD.	B.		1.C FE	212,172	103.9060	207,812	216,333	207,812	0	(1,403)	12,505	(2,528)	0.250	1.739	SEP	146	509	10/21/2020	09/24/2025
AU9045-32-2	VOLKSWAGEN FIN SERV AG	.SD.	B.		2.A FE	456,569	100.2990	411,228	438,905	411,228	0	(6,843)	57,104	(22,659)	2.250	0.796	OCT	2,083	8,969	01/08/2021	10/16/2026
AV2316-88-4	PROCTER & GAMBLE CO/THE	.SD.	B.	1	1.D FE	142,074	95.3610	133,506	149,870	133,506	0	54	17,085	(8,261)	1.200	3.289	OCT	310	1,674	10/24/2018	10/30/2028
AV2317-15-5	PROCTER & GAMBLE CO/THE	.SD.	B.	1	1.D FE	3,686,828	102.3480	3,464,492	3,623,643	3,464,492	0	1,743	166,149	(214,860)	0.625	0.671	OCT	3,909	21,872	10/24/2018	10/30/2024
AV2317-15-5	PROCTER & GAMBLE CO/THE	.SD.	B.	1	1.D FE	446,558	102.3480	419,628	438,905	419,628	0	211	20,124	(26,068)	0.625	3.135	OCT	473	2,554	10/24/2018	10/30/2024
AV5772-25-7	ING GROEP NV	.SD.	B.		1.G FE	102,448	96.5150	96,515	107,050	96,515	0	7	11,118	(6,002)	2.500	3.980	NOV	345	2,582	11/08/2018	11/15/2030
AV9891-18-6	HSBC HOLDINGS PLC	.SD.	B.	2	1.G FE	1,662,413	105.0940	1,576,413	1,605,750	1,576,413	0	1,630	29,410	(98,127)	1.500	1.599	DEC	1,787	23,704	11/27/2018	12/04/2024
AV9230-58-3	CREDIT AGRICOLE LONDON	.SD.	B.		1.E FE	111,314	104.8400	104,840	107,050	104,840	0	114	2,240	(6,516)	0.750	3.033	DEC	59	790	11/28/2018	12/05/2023
AV9230-58-3	CREDIT AGRICOLE LONDON	.SD.	B.		1.E FE	333,942	104.8400	314,521	321,150	314,521	0	342	6,719	(19,538)	0.750	3.033	DEC	178	2,370	11/28/2018	12/05/2023
AV9848-91-3	SAP SE	.SD.	B.	2	1.F FE	305,553	96.9110	290,734	321,150	290,734	0	(1,103)	37,461	(18,968)	1.250	3.263	MAR	3,266	4,154	05/03/2019	03/10/2028
AV9848-91-3	SAP SE	.SD.	B.	2	1.F FE	305,553	96.9110	290,734	321,150	290,734	0	(1,103)	37,461	(18,063)	1.250	3.263	MAR	3,266	4,154	05/03/2019	03/10/2028
AW5997-74-6	BANQUE FED CRED MUTUEL	.SD.	B.		1.E FE	384,998	118.6320	355,896	362,490	355,896	0	166	6,969	(42,920)	2.250	4.209	DEC	313	8,200	01/23/2019	12/18/2023
AW7468-68-8	BNP PARIBAS	.SD.	B.	2	1.G FE	109,444	99.8120	99,812	107,050	99,812	0	(1,939)	13,909	(5,704)	2.125	0.447	JAN	2,137	2,137	08/10/2020	01/23/2027
AW8745-19-1	UBS GROUP AG	.SD.	B.	2	1.G FE	429,690	105.2150	420,859	432,666	420,859	0	(4,647)	17,068	(5,172)	0.875	2.230	JAN	3,481	3,761	10/21/2020	01/30/2025
AX0035-84-7	BMW FINANCE NV	.SD.	B.		1.F FE	743,241	94.5940	695,263	786,818	695,263	0	(3,242)	119,879	(36,372)	1.500	1.064	FEB	10,638	6,612	02/28/2022	02/06/2029
AX2628-33-4	DNB BANK ASA	.SD.	B.		1.D FE	323,708	105.6850	317,056	324,500	317,056	0	(1,828)	9,783	(3,935)	0.050	2.004	MAR	130	161	10/21/2020	03/13/2024
AX3085-36-9	SIEMENS FINANCIERINGSMAT	.SD.	B.		1.E FE	159,271	103.6820	150,339	155,223	150,339	0	2	5,172	(9,361)	0.300	3.098	FEB	392	490	02/19/2019	02/28/2024
AX3085-36-9	SIEMENS FINANCIERINGSMAT	.SD.	B.		1.E FE	109,842	103.6820	103,682	107,050	103,682	0	1	3,567	(6,441)	0.300	3.098	FEB	270	338	02/19/2019	02/28/2024
AX3085-38-5	SIEMENS FINANCIERINGSMAT	.SD.	B.		1.E FE	305,732	89.8500	283,028	337,208	283,028	0	(1,191)	68,177	(15,791)	1.250	0.927	FEB	3,545	4,437	01/08/2021	02/28/2031
AX3085-39-3	SIEMENS FINANCIERINGSMAT	.SD.	B.		1.E FE	17,803	84.0250	16,805	21,410	16,805	0	9	4,718	(1,056)	1.750	1.801	FEB	315	394	02/19/2019	02/28/2039
AX3090-30-2	OP CORPORATE BANK PLC	.SD.	B.		1.D FE	175,352	103.4490	165,518	171,280	165,518	0	162	5,917	(10,335)	0.375	3.390	FEB	544	676	02/19/2019	02/26/2024
AX3090-30-2	OP CORPORATE BANK PLC	.SD.	B.		1.D FE	454,819	103.4490	429,313	444,258	429,313	0	420	15,346	(26,669)	0.375	3.390	FEB	1,410	1,754	02/19/2019	02/26/2024
AX3944-86-2	COCA-COLA CO/THE	.SD.	B.	1	1.F FE	1,305,406	89.8730	1,231,257	1,466,585	1,231,257	0	634	243,984	(77,113)	1.250	1.296	MAR	15,017	18,587	04/09/2019	03/08/2031
AX3944-86-2	COCA-COLA CO/THE	.SD.	B.	1	1.F FE	94,557	89.8730	89,873	107,050	89,873	0	(80)	18,764	(5,583)	1.250	1.171	MAR	1,096	1,357	04/09/2019	03/08/2031
AX4522-59-2	JPMORGAN CHASE & CO	.SD.	B.	1	1.G FE	2,311,315	97.1450	2,161,469	2,381,863	2,161,469	0	(2,648)	244,166	(131,907)	1.090	0.985	MAR	20,940	26,644	01/08/2021	03/11/2027
AX4522-59-2	JPMORGAN CHASE & CO	.SD.	B.	1	1.G FE	330,203	97.1450	310,863	342,560	310,863	0	0	33,669	(19,311)	1.090	2.078	MAR	3,012	3,832	02/28/2019	03/11/2027

E10.25

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
AX4989-01-5	MEDTRONIC GLOBAL HLDINGS	B		1	1.G FE	1,537,784	.97 0030	1,455,050	1,605,750	1,455,050	0	(15)	159,107	(91,904)	1.125	3.581	MAR	14,848	18,441	05/17/2019	03/07/2027
AX4989-01-5	MEDTRONIC GLOBAL HLDINGS	SD		1	1.G FE	468,360	.97 0030	446,215	492,430	446,215	0	(876)	52,004	(27,721)	1.125	3.581	MAR	4,553	5,655	05/17/2019	03/07/2027
AX6646-97-7	SANOFI	B		1	1.E FE	89,821	.84 8890	84,889	107,050	84,889	0	82	22,452	(5,528)	1.250	3.514	MAR	1,049	1,381	03/13/2019	03/21/2034
AX6646-97-7	SANOFI	SD		1	1.E FE	179,642	.84 8890	169,777	214,100	169,777	0	164	44,904	(10,547)	1.250	3.514	MAR	2,097	2,763	03/13/2019	03/21/2034
AZ0491-31-8	BANQUE FED CRED MUTUEL	B		1	1.E FE	1,070,257	.113 1940	1,018,742	1,087,470	1,018,742	0	171	71,859	(126,901)	1.750	5.213	DEC	678	19,133	06/06/2019	12/19/2024
AZ0978-79-3	SVENSKA HANDELSBANKEN AB	SD		1	1.D FE	918,816	.102 0550	887,879	931,335	887,879	0	(423)	45,589	(56,368)	0.125	0.081	JUN	628	1,147	12/04/2019	06/18/2024
AZ1870-15-5	BPCE SA	B		2	2.A FE	106,630	.101 7540	101,754	107,050	101,754	0	38	5,484	(6,616)	0.625	3.613	SEP	178	605	06/17/2019	09/26/2024
AZ1870-15-5	BPCE SA	SD		2	2.A FE	319,891	.101 7540	305,263	321,150	305,263	0	113	16,452	(18,963)	0.625	3.613	SEP	533	1,816	06/17/2019	09/26/2024
AZ2975-64-9	SKANDINAVISKA ENSKILDA	B		1	1.E FE	586,111	.101 9310	550,427	578,070	550,427	0	264	29,041	(34,047)	0.050	3.376	JUL	146	283	06/24/2019	07/01/2024
AZ2975-64-9	SKANDINAVISKA ENSKILDA	SD		1	1.E FE	580,684	.101 9310	545,330	572,718	545,330	0	261	28,772	(33,876)	0.050	3.376	JUL	144	280	06/24/2019	07/01/2024
AZ2975-96-1	ENEXIS HOLDING NV	B		1	1.D FE	821,772	.83 5710	752,137	963,450	752,137	0	(4,428)	267,691	(38,821)	0.750	0.322	JUL	3,623	7,029	07/21/2021	07/02/2031
AZ3212-64-6	PROLOGIS INTL FUND II	B		1	1.G FE	517,176	.85 5290	470,408	588,775	470,408	0	(2,437)	145,353	(23,505)	0.875	4.500	JUL	2,484	4,902	01/08/2021	07/09/2029
AZ3212-64-6	PROLOGIS INTL FUND II	SD		1	1.G FE	295,158	.85 5290	277,968	347,913	277,968	0	200	72,922	(17,268)	0.875	4.500	JUL	1,468	2,896	06/25/2019	07/09/2029
AZ3421-57-7	MOTABILITY OPERATIONS GR	B		1	1.F FE	1,681,659	.97 2870	1,493,356	1,643,218	1,493,356	0	(6,175)	187,304	(81,455)	0.375	3.630	JAN	6,128	6,545	01/08/2021	01/03/2026
AZ3421-57-7	MOTABILITY OPERATIONS GR	SD		1	1.F FE	309,964	.97 2870	291,861	321,150	291,861	0	47	30,963	(18,131)	0.375	3.630	JAN	1,198	1,279	06/26/2019	01/03/2026
AZ4219-42-6	BANQUE FED CRED MUTUEL	B		1	1.E FE	109,106	.103 4900	103,490	107,050	103,490	0	27	3,724	(6,484)	0.125	0.149	FEB	121	143	07/01/2019	02/05/2024
AZ4219-42-6	BANQUE FED CRED MUTUEL	SD		1	1.E FE	109,106	.103 4900	103,490	107,050	103,490	0	27	3,724	(6,429)	0.125	0.149	FEB	121	143	07/01/2019	02/05/2024
AZ7848-92-4	QIC SHOPPING CENTRE FUND	B		1	1.G FE	2,829,253	.62 9680	2,518,712	2,725,200	2,518,712	0	(10,769)	258,247	(152,652)	2.000	5.121	FA	20,587	56,992	04/08/2021	08/15/2025
BG0394-77-8	BNP PARIBAS	B		2	1.G FE	515,043	.90 9020	454,508	535,250	454,508	0	(1,273)	96,795	(22,084)	0.500	0.287	FEB	2,309	2,831	01/08/2021	02/19/2028
BG1171-08-4	ASML HOLDING NV	B		1	1.F FE	224,994	.85 4900	222,274	278,330	222,274	0	271	54,776	(16,494)	0.250	0.349	FEB	591	727	02/17/2020	02/25/2030
BJ4306-30-1	WELLS FARGO & COMPANY	B		1	1.E FE	106,426	.104 2390	104,239	108,167	104,239	0	(477)	5,165	(1,279)	0.750	0.313	MAY	482	801	10/21/2020	05/27/2025
BJ5706-51-7	RICHMONT INTERNATIONAL	B		1	1.E FE	385,053	.75 9220	341,649	481,725	341,649	0	(2,410)	203,534	(9,360)	1.625	1.085	MAY	4,718	7,810	05/06/2021	05/26/2040
BK5395-27-6	NATIONWIDE BLDG SOCIETY	B		1	1.E FE	1,999,928	.98 4420	1,752,270	1,905,490	1,752,270	0	(6,643)	191,822	(95,077)	0.250	3.598	JUL	2,127	4,552	01/08/2021	07/22/2025
BM0594-14-3	MORGAN STANLEY	B		1	1.G FE	668,677	.85 4110	593,606	743,998	593,606	0	(457)	172,077	(22,374)	0.495	0.440	OCT	676	3,429	04/23/2021	10/26/2029
BM0594-14-3	MORGAN STANLEY	SD		1	1.G FE	376,629	.85 4110	337,373	422,848	337,373	0	100	94,830	(20,959)	0.495	1.529	OCT	384	1,949	04/23/2021	10/26/2029
BM3267-07-7	HSBC HOLDINGS PLC	B		1	1.G FE	1,176,175	.95 3210	1,058,058	1,188,255	1,058,058	0	(1,855)	150,051	(58,249)	0.309	4.463	NOV	484	3,549	03/24/2021	11/13/2026
BM3267-07-7	HSBC HOLDINGS PLC	SD		1	1.G FE	106,531	.95 3210	95,321	107,050	95,321	0	(226)	13,758	(5,921)	0.309	4.463	NOV	44	320	02/04/2021	11/13/2026
BM6582-96-9	NESTLE FINANCE INTL LTD	B		2	1.E FE	85,539	.61 6890	77,111	133,813	77,111	0	7	62,771	(626)	0.375	0.380	DEC	40	494	11/19/2020	12/03/2040
BM6582-96-9	NESTLE FINANCE INTL LTD	SD		2	1.E FE	47,902	.61 6890	43,182	74,935	43,182	0	4	35,152	(2,883)	0.375	0.380	DEC	22	277	11/19/2020	12/03/2040
BM8530-92-5	BP CAPITAL MARKETS BV	B		1	1.G FE	66,065	.62 5090	62,509	62,509	62,509	0	537	35,705	(3,556)	0.933	1.581	DEC	87	983	01/05/2022	12/04/2040
BM8822-89-2	CREDIT AGRICOLE SA	B		1	1.G FE	1,006,437	.88 5540	885,539	1,070,500	885,539	0	834	206,068	(34,129)	0.125	4.055	DEC	74	1,320	01/08/2021	12/09/2027
BM8822-89-2	CREDIT AGRICOLE SA	SD		1	1.G FE	601,306	.88 5540	531,323	642,300	531,323	0	810	121,565	(33,013)	0.125	4.055	DEC	51	792	12/02/2020	12/09/2027
BM3323-51-4	SWEDBANK AB	B		1	1.G FE	907,962	.87 4520	795,816	974,155	795,816	0	776	199,515	(35,622)	0.200	0.272	JAN	1,890	2,069	06/24/2021	01/12/2028
BN4539-31-6	BANQUE FED CRED MUTUEL	B		1	1.G FE	360,790	.86 0650	344,260	428,200	344,260	0	4,262	58,396	(16,530)	0.250	1.498	JUL	487	1,014	02/28/2022	07/19/2028
BN4843-98-1	BNP PARIBAS	B		2	1.G FE	547,393	.84 2080	505,246	642,300	505,246	0	1,095	141,707	(28,622)	0.500	0.665	JAN	3,053	3,398	09/29/2021	01/19/2030
BN6710-28-7	GOLDMAN SACHS GROUP INC	B		2	1.F FE	1,285,091	.87 4800	1,207,227	1,477,290	1,207,227	0	7,251	246,836	(64,136)	0.250	0.774	JAN	3,440	1,723	01/31/2022	01/26/2028
B03322-60-5	COCA-COLA CO/THE	B		1	1.F FE	181,924	.78 8400	161,631	219,453	161,631	0	192	63,060	(6,498)	0.500	0.583	MAR	896	1,177	03/01/2021	03/09/2033
B03322-66-2	COCA-COLA CO/THE	B		1	1.F FE	187,220	.67 9870	176,767	278,330	176,767	0	164	104,312	(11,275)	1.000	1.067	MAR	2,272	2,834	11/30/2021	03/09/2041
B03833-40-3	BOOKING HOLDINGS INC	B		1	1.G FE	306,292	.98 8400	271,811	294,388	271,811	0	20	25,397	(14,658)	0.100	0.106	MAR	241	298	03/03/2021	03/08/2025
B03833-40-3	BOOKING HOLDINGS INC	SD		1	1.G FE	161,499	.98 8400	143,318	155,223	143,318	0	10	13,391	(8,903)	0.100	0.106	MAR	127	157	03/03/2021	03/08/2025
B03833-41-1	BOOKING HOLDINGS INC	B		1	1.G FE	796,636	.89 6810	708,481	845,695	708,481	0	(1,595)	162,232	(34,933)	0.500	0.329	MAR	3,464	4,287	04/19/2021	03/08/2028
B04852-19-6	PROLOGIS INTL FUND II	B		1	1.G FE	299,413	.70 8750	269,323	406,790	269,323	0	145	151,277	(9,987)	0.750	0.785	MAR	2,374	3,143	03/09/2021	03/23/2033
B07978-86-5	UBS AG LONDON	B		1	1.E FE	906,987	.117 3460	797,956	821,644	797,956	0	489	26,451	(94,151)	0.625	3.721	DEC	197	5,603	03/25/2021	12/18/2023
B07978-86-5	UBS AG LONDON	SD		1	1.E FE	2,740,969	.117 3460	2,411,470	2,483,057	2,411,470	0	1,478	79,937	(289,189)	0.625	3.721	DEC	595	15,603	03/25/2021	12/18/2023
B08210-09-4	LSEG NETHERLANDS BV	B		1	1.G FE	647,600	.89 7070	596,550	711,883	596,550	0	1,647	114,798	(31,388)	0.250	0.514	APR	1,316	1,813	02/28/2022	04/06/2028
BP4060-99-5	BARCLAYS PLC	B		1	2.B FE	263,403	.78 2930	234,879	321,150	234,879	0	0	96,747	(6,829)	1.106	1.106	MAY	2,277	3,488	05/05/2021	05/12/2032

E10.26

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
BP4060-99-5	BARCLAYS PLC	.SD.	B.	1	2.B FE	136,092	.78	121,354	165,928	121,354	0	0	49,986	(7,539)	1.106	1.106	MAY	1,177	1,802	05/05/2021	05/12/2032
BP4855-77-4	VOLKSWAGEN LEASING GMBH	B.	B.		2.A FE	772,988	.92	688,948	797,523	688,948	0	949	117,851	(34,695)	0.375	0.375	JUL	1,352	2,857	02/28/2022	07/20/2026
BP5458-67-7	CREDIT SUISSE AG LONDON	B.	B.		1.G FE	344,469	.90	582,000	358,618	303,451	0	185	62,062	(13,263)	0.250	5.979	JAN	887	593	05/17/2021	01/05/2026
BP5458-67-7	CREDIT SUISSE AG LONDON	.SD.	B.		1.G FE	138,816	.90	582,000	144,518	122,286	0	75	25,010	(7,597)	0.250	5.979	JAN	357	239	05/17/2021	01/05/2026
BP8994-72-8	NESTLE FINANCE INTL LTD	B.	B.	2	1.E FE	548,286	.96	1,330	535,250	480,665	0	(336)	63,392	(25,470)	0.000	(0.055)	JUN	0	0	06/02/2021	06/14/2026
BP9657-35-7	BANK OF NEW ZEALAND	B.	B.		1.A FE	737,317	.88	218,000	786,818	648,401	0	(36)	157,593	(29,881)	0.010	0.006	JUN	43	77	06/08/2021	06/15/2028
BQ0622-29-1	DE VOLKSBANK NV	B.	B.	2	2.B FE	420,471	.92	800,000	428,200	371,198	0	559	62,614	(17,252)	0.250	0.367	JUN	566	1,053	06/15/2021	06/22/2026
BQ0622-29-1	DE VOLKSBANK NV	.SD.	B.	2	2.B FE	210,236	.92	800,000	214,100	185,599	0	279	31,307	(11,533)	0.250	0.367	JUN	283	527	06/15/2021	06/22/2026
BQ9087-64-5	BECTON DICKINSON EURO	B.	B.	1	2.B FE	255,200	.87	962,000	233,099	283,683	0	0	55,380	(12,826)	0.334	0.334	AUG	366	908	08/10/2021	08/13/2028
BR5783-59-1	ING GROEP NV	B.	B.	2	1.G FE	1,059,965	.88	264,000	970,902	1,177,550	0	1,513	218,328	(54,432)	0.375	0.496	SEP	1,137	4,016	09/22/2021	09/29/2028
BR7982-13-4	VESTEDA FINANCE BV	B.	B.	1	1.G FE	199,047	.76	855,000	184,453	256,920	0	371	74,791	(10,286)	0.750	0.896	OCT	396	1,771	10/07/2021	10/18/2031
BRT92M-QJ-0	HASI SYB TRUST HASI_16-2	B.	B.		6. *	10,870,991	.93	750,000	10,870,991	11,595,624	0	0	747,034	0	4.350	4.964	AO	85,469	504,410	03/13/2017	04/30/2037
B50108-89-1	CREDIT MUTUEL ARKEA	B.	B.		1.G FE	167,210	.79	775,000	159,549	214,100	0	1,556	39,284	(7,661)	0.875	1.864	OCT	349	1,728	02/28/2022	10/25/2031
B51695-60-7	UBS GROUP AG	B.	B.		1.G FE	574,976	.80	375,000	530,477	706,530	0	49	190,366	(29,132)	0.875	0.882	NOV	999	5,770	03/21/2022	11/03/2031
BT6543-83-4	OP CORPORATE BANK PLC	B.	B.		1.G FE	402,142	.90	610,000	449,610	380,563	0	384	71,027	(21,579)	0.625	0.716	JUL	1,216	1,317	01/20/2022	07/27/2027
BU4373-46-2	DANSKE BANK A/S	B.	B.	2	2.B FE	446,622	.97	295,000	418,367	460,315	0	85	44,469	(28,256)	1.375	1.396	FEB	5,514	0	02/10/2022	02/17/2027
BV4086-07-0	VONOVIA SE	B.	B.	1	2.A FE	87,063	.84	605,000	107,050	84,605	0	75	22,074	(2,458)	0.875	2.489	MAR	1,943	0	03/21/2022	03/25/2032
BV4437-58-8	GSK CONSUMER HEALTHCARE	B.	B.	1	2.B FE	455,866	.98	400,000	452,642	492,430	0	955	35,282	(3,225)	1.250	1.559	MAR	4,688	0	05/04/2022	03/29/2026
C5793F-AM-5	MCCAIN FINANCE CANADA LTD	A.	B.		1.G FE	5,000,000	.94	818,000	4,740,891	5,000,000	0	0	0	0	2.520	2.520	AO	25,900	126,000	01/17/2020	01/17/2025
DE472F-AM-2	MOLKEREI ALOIS MUELLER GMBH & CO KG	D.	B.		2.C	2,100,000	.87	868,000	2,100,000	2,100,000	0	0	0	0	2.420	2.420	FA	18,069	25,410	11/23/2021	02/23/2027
E13173-45-3	COOPERATIVE RABOBANK UA	B.	B.		1.E FE	882,863	.109	478,000	899,220	901,781	0	(3,798)	7,283	(56,883)	4.125	3.665	JUL	17,378	34,854	11/02/2015	07/14/2025
E19539-06-1	NATL WESTMINSTER BANK	.SD.	B.		1.A FE	3,819,735	.121	774,000	3,593,541	3,565,693	0	(134,654)	111,441	(443,831)	5.125	4.334	JAN	176,734	207,197	11/19/2019	01/13/2024
EJ2590-66-3	BPCE SA	B.	B.		1.F FE	211,146	.107	150,000	214,299	214,100	0	0	575	(13,966)	4.250	3.207	FEB	8,202	9,732	06/16/2016	02/06/2023
EJ3005-55-4	HEINEKEN NV	B.	B.		2.A FE	2,878,914	.105	743,000	2,643,573	2,676,250	0	(59,589)	191,957	(158,006)	2.875	3.370	AUG	31,620	73,068	11/02/2017	08/04/2025
EJ6756-11-2	COOPERATIVE RABOBANK UA	B.	B.		1.E FE	263,527	.106	985,000	267,462	267,462	0	(3,054)	1,346	(16,958)	2.375	2.497	MAY	3,901	6,272	11/02/2015	05/22/2023
EK1179-60-6	BANQUE FED CRED MUTUEL	B.	B.		1.E FE	837,556	.106	258,000	850,063	856,400	0	(98)	6,365	(53,310)	2.625	2.613	MAR	17,800	23,291	04/14/2014	03/18/2024
EK4978-00-4	DIAGEO FINANCE PLC	B.	B.	2	2.A FE	290,587	.104	301,000	271,182	278,330	0	(2,713)	11,700	(16,597)	1.750	3.299	SEP	1,334	4,475	10/23/2018	09/23/2024
EK4978-00-4	DIAGEO FINANCE PLC	.SD.	B.	2	2.A FE	279,411	.104	301,000	260,752	260,752	0	(2,608)	11,250	(16,198)	1.750	3.299	SEP	1,283	4,303	10/23/2018	09/23/2024
EK5319-13-3	MERCK & CO INC	.SD.	B.	1	1.E FE	172,091	.101	740,000	162,785	171,280	0	(1,524)	14,491	(10,187)	1.875	3.288	OCT	686	2,917	11/30/2018	10/15/2026
EK6001-57-3	TOTAL CAPITAL INTL SA	B.	B.		1.F FE	1,008,594	.102	365,000	1,023,655	1,070,500	0	(7,553)	63,024	(69,094)	1.375	3.461	MAR	11,614	15,195	06/20/2016	03/19/2025
EK7212-62-5	COOPERATIVE RABOBANK UA	.SD.	B.		1.E FE	177,781	.98	756,000	167,885	181,985	0	(674)	17,757	(10,484)	1.375	3.436	FEB	2,276	2,843	11/09/2018	02/03/2027
F96210-AE-2	MERSEN SA	D.	B.		2.C PL	2,000,000	.77	230,000	1,544,603	2,000,000	0	0	0	0	3.320	3.320	AO	12,173	66,475	05/11/2021	10/25/2031
G2037*-AA-4	CHANEL INC	D.	B.		1.D	7,310,376	.97	947,000	7,052,213	7,200,000	0	(20,455)	0	0	3.770	3.459	AO	57,304	271,440	03/29/2019	10/15/2024
G2242F-AA-1	COATS GROUP FINANCE CO LTD	D.	B.		2.C	2,100,000	.96	313,000	2,022,566	2,100,000	0	0	0	0	3.880	3.880	JD	5,658	81,480	12/06/2017	12/06/2024
G4691F-AH-8	IMI GROUP LIMITED	D.	B.		2.A	7,700,000	.94	655,000	7,288,466	7,700,000	0	0	0	0	3.860	3.860	AO	71,828	297,190	04/04/2018	04/06/2026
G4989F-AC-0	JACKSON SQUARE AVIATION IRELAND LTD	D.	B.		2.A PL	2,400,000	.90	002,000	2,160,038	2,400,000	0	0	0	0	3.840	3.840	JD	2,816	92,160	09/28/2017	09/28/2027
G4989F-AD-8	JACKSON SQUARE AVIATION IRELAND LTD	D.	B.		2.A PL	4,400,000	.89	647,000	3,944,478	4,400,000	0	0	0	0	3.890	3.890	JD	5,230	171,160	12/20/2017	12/20/2027
G6515F-AQ-7	JOHN WOOD GROUP PLC	D.	B.		2.C	3,216,939	.97	858,000	3,148,024	3,216,939	0	0	0	0	6.073	6.073	JAJJ	49,383	204,460	07/02/2019	07/02/2026
G73340-AJ-2	RRPF ENGINE LEASING LTD	D.	B.		2.C FE	15,000,000	.93	230,000	13,984,443	15,000,000	0	0	0	0	4.470	4.470	FA	260,775	199,245	10/30/2018	06/13/2028
JK1081-87-2	HONEYWELL INTERNATIONAL	B.	B.	1	1.F FE	829,606	.100	197,000	751,475	802,875	0	(19,294)	156,161	(40,553)	2.250	0.065	FEB	15,491	19,087	10/23/2020	02/22/2028
JK1081-87-2	HONEYWELL INTERNATIONAL	.SD.	B.		1.F FE	103,828	.100	197,000	107,197	107,197	0	(2,236)	18,675	(6,224)	2.250	3.636	FEB	2,065	2,545	01/31/2020	02/22/2028
JK2863-33-6	BP CAPITAL MARKETS PLC	B.	B.		2.B FE	249,364	.103	301,000	253,088	262,273	0	0	9,050	(16,428)	1.953	1.953	MAR	4,266	5,320	02/29/2016	03/03/2025
JK7585-13-2	BMW FINANCE NV	.SD.	B.		1.F FE	847,635	.104	174,000	833,389	856,400	0	(249)	23,862	(14,247)	0.750	0.709	APR	4,593	0	04/13/2022	04/15/2024
LJ0605-56-5	SHELL INTERNATIONAL FIN	.SD.	B.		1.E FE	123,194	.103	586,000	113,944	117,755	0	(262)	4,478	(6,995)	0.750	3.215	MAY	566	867	10/16/2018	05/12/2024
LJ0609-51-8	AIRBUS FINANCE BV	.SD.	B.	1	1.F FE	164,780	.98	147,000	171,280	157,035	0	(575)	16,761	(9,967)	0.875	3.539	MAY	957	1,453	05/10/2019	05/13/2026

E10.27



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
LI1558-27-6	BNP PARIBAS	B			1.E FE	351,157	.96 0240	316,879	353,265	316,879	0	(6,235)	73,865	(16,356)	1.500	(0.084)	MAY	3,208	5,314	08/05/2020	05/25/2028
LI13435-15-0	AIR LIQUIDE FINANCE	B			1.G FE	1,028,149	104.3500	1,043,502	1,070,500	1,043,502	0	352	26,087	(66,830)	0.750	0.784	JUN	4,443	7,889	06/06/2016	06/13/2024
LI17273-96-1	ASML HOLDING NV	B			1.F FE	1,193,166	100.3640	1,124,073	1,198,960	1,124,073	0	(8,274)	106,653	(70,142)	1.375	0.717	JUL	8,040	15,680	03/05/2020	07/07/2026
LI17427-34-4	TOTAL CAPITAL INTL SA	B			1.E FE	805,887	.92 1950	737,557	856,400	737,557	0	245	127,598	(40,789)	0.750	3.559	JUL	3,044	6,024	01/08/2021	07/12/2028
LI17427-34-4	TOTAL CAPITAL INTL SA	SD			1.E FE	196,085	.92 1950	184,389	214,100	184,389	0	1,339	23,857	(11,454)	0.750	3.559	JUL	7,061	1,506	11/21/2018	07/12/2028
LI19218-43-6	JPMORGAN CHASE & CO	B			1.G FE	669,421	104.5260	679,417	685,825	679,417	0	682	15,434	(43,356)	0.625	0.726	JAN	4,063	4,601	07/18/2016	01/25/2024
LI19531-71-3	GOLDMAN SACHS GROUP INC	B			2.A FE	1,606,757	.99 6260	1,554,167	1,669,980	1,554,167	0	(9,861)	155,253	(98,210)	1.625	1.042	JUL	11,747	25,647	01/08/2021	07/27/2026
N7660#-AT-4	SHV NETHERLAND B V	D			2.A	12,000,000	.81 7520	9,810,284	12,000,000	12,000,000	0	0	0	0	2.720	2.720	AO	63,467	326,400	09/24/2020	10/21/2030
Q0005*-AA-5	AMP CAPITAL WHOLESALE OFFICE FUND	D			1.G	5,000,000	.87 6170	4,380,868	5,000,000	5,000,000	0	0	0	0	3.330	3.330	AO	30,988	166,500	10/24/2019	10/24/2029
Q6426#-AB-9	TABCORP FINANCE PTY LTD	D			2.A FE	5,000,000	.95 8010	4,790,070	5,000,000	5,000,000	0	0	0	0	4.720	4.720	JD	12,456	251,000	06/12/2018	06/12/2028
QJ7721-32-8	UNITED PARCEL SERVICE	B			1.F FE	489,455	102.4250	496,763	519,193	496,763	0	154	21,644	(32,535)	1.625	1.657	NOV	1,086	8,139	11/13/2015	11/15/2025
Q23305-03-9	MIRVAC GROUP FINANCE LTD	B			1.G FE	723,912	.67 6900	697,202	701,739	697,202	0	(5,322)	8,573	(46,422)	3.500	4.425	MS	7,124	25,401	03/28/2019	09/18/2023
Q23311-60-7	UBS GROUP FUNDING SWITZE	B			1.G FE	669,795	.96 3720	626,416	695,825	626,416	0	(7,168)	98,815	(37,929)	1.250	0.276	SEP	2,907	8,169	01/08/2021	09/01/2026
Q23846-56-0	HSBC HOLDINGS PLC	B			1.G FE	399,074	102.5400	405,033	422,848	405,033	0	345	16,965	(26,457)	0.875	0.960	SEP	1,186	3,432	08/30/2016	09/06/2024
Q25424-04-4	NOVARTIS FINANCE SA	SD			1.E FE	117,122	.91 7800	110,136	128,460	110,136	0	891	14,161	(6,825)	0.625	3.411	SEP	227	752	11/21/2018	09/20/2028
Q29464-28-5	GOLDMAN SACHS GROUP INC	B			2.A FE	736,262	101.6680	747,256	786,818	747,256	0	557	37,655	(49,313)	1.250	1.325	MAY	6,602	9,688	10/20/2016	05/01/2025
Z03157-22-9	KBC GROUP NV	B			1.G FE	638,244	.96 0800	576,477	642,300	576,477	0	472	71,596	(26,604)	0.125	4.231	SEP	245	753	09/03/2020	09/10/2026
Z03157-22-9	KBC GROUP NV	SD			1.G FE	1,280,797	.96 0800	1,152,954	1,284,600	1,152,954	0	690	144,373	(71,627)	0.125	4.231	SEP	490	1,506	06/24/2021	09/10/2026
Z04152-75-7	BPCE SA	B			2.A FE	310,021	.92 6410	277,923	321,150	277,923	0	(19)	48,278	(13,791)	0.500	4.525	SEP	475	1,497	01/08/2021	09/15/2027
Z04152-75-7	BPCE SA	SD			2.A FE	204,286	.92 6410	185,282	214,100	185,282	0	307	30,620	(11,511)	0.500	4.525	SEP	317	998	09/09/2020	09/15/2027
ZP2945-41-5	COOPERATIVE RABOBANK UA	B			1.G FE	364,014	111.3150	333,944	362,490	333,944	0	465	30,150	(44,669)	1.250	5.435	JAN	4,370	5,342	01/06/2020	01/14/2025
ZP2945-41-5	COOPERATIVE RABOBANK UA	SD			1.G FE	1,698,730	111.3150	1,558,405	1,691,620	1,558,405	0	2,171	140,700	(186,873)	1.250	5.435	JAN	20,392	23,986	01/06/2020	01/14/2025
ZP3187-56-1	BPCE SA	B			1.F FE	330,802	.96 6130	289,838	321,150	289,838	0	(1,177)	39,307	(16,022)	0.250	(0.070)	JAN	772	856	01/08/2021	01/15/2026
ZP3187-56-1	BPCE SA	SD			1.F FE	402,623	.96 6130	386,451	428,200	386,450	0	255	42,716	(24,006)	0.250	0.308	JAN	1,029	1,141	01/07/2020	01/15/2026
ZP3535-15-7	BANQUE FED CRED MUTUEL	B			1.G FE	542,860	.84 0870	504,520	642,300	504,520	0	3	148,212	(29,232)	0.750	0.751	JAN	4,606	5,135	06/24/2021	01/17/2030
ZP3883-68-0	OP CORPORATE BANK PLC	B			1.G FE	538,241	.92 6400	500,256	578,070	500,256	0	(984)	87,719	(29,628)	0.600	0.441	JAN	3,307	3,696	01/08/2021	01/08/2027
ZP3888-03-6	ABN AMRO BANK NV	SD			1.F FE	567,888	112.2120	561,062	604,150	561,062	0	1,823	39,795	(71,325)	1.375	5.094	JJ	3,815	8,776	05/14/2020	01/16/2025
ZP4537-57-4	NATL GRID ELECT TRANS	B			2.A FE	519,251	.99 8490	499,244	535,250	499,244	0	0	37,449	(31,807)	0.190	0.190	JAN	964	1,078	01/13/2020	01/20/2025
ZP6059-66-8	LLOYDS BK CORP MKTS PLC	B			1.F FE	901,934	.99 5710	871,251	936,688	871,251	0	153	67,422	(55,871)	0.375	3.944	JAN	3,253	3,657	01/21/2020	01/28/2025
ZP8703-75-0	IBM CORP	B			1.G FE	386,301	.89 9540	355,319	422,848	355,319	0	(729)	77,140	(21,247)	0.300	0.142	FEB	1,126	1,354	01/08/2021	02/11/2028
ZP8703-75-0	IBM CORP	SD			1.G FE	213,446	.89 9540	206,894	246,215	206,894	0	30	40,411	(12,852)	0.300	1.826	FEB	656	789	02/04/2020	02/11/2028
ZP8703-78-4	IBM CORP	SD			1.G FE	72,072	.69 8600	69,860	107,050	69,860	0	15	38,080	(5,463)	1.200	4.054	FEB	1,140	1,371	02/04/2020	02/11/2040
ZP9004-83-6	MACQUARIE BANK LTD	B			1.F FE	1,534,735	.63 5830	1,462,399	1,566,990	1,462,399	0	(12,912)	137,442	(98,968)	1.700	5.064	FA	10,279	27,845	08/10/2020	02/12/2025
ZP9016-61-6	LVMH MOET HENNESSY VUITT	B			1.E FE	267,267	.85 0070	255,022	321,150	255,022	0	1,703	51,994	(12,245)	0.375	1.039	FEB	1,069	0	02/28/2022	02/11/2031
ZP9018-09-1	COMCAST CORP	B			1.G FE	3,193,770	.92 0280	3,073,724	3,575,470	3,073,724	0	462	519,041	(201,745)	0.250	0.250	MAY	5,535	8,841	01/08/2021	05/20/2027
ZP9018-11-7	COMCAST CORP	B			1.G FE	316,856	.71 4670	285,866	428,200	285,866	0	(842)	172,832	(10,236)	1.250	1.045	FEB	4,619	5,661	01/08/2021	02/20/2040
ZQ3268-37-7	JPMORGAN CHASE & CO	SD			1.G FE	84,029	.81 0390	81,039	107,050	81,039	0	0	26,971	(5,690)	1.047	4.427	NOV	177	1,021	10/28/2019	11/04/2032
ZQ4666-56-1	SANTANDER UK PLC	B			1.A FE	876,112	120.9150	822,219	821,644	822,219	0	0	0	(98,532)	2.570	2.570	FMAN	2,777	12,952	11/05/2019	11/12/2024
ZQ4666-83-5	SHELL INTERNATIONAL FIN	B			1.E FE	92,459	.81 2460	89,370	117,755	89,370	0	52	28,894	(7,018)	0.500	3.749	NOV	87	551	11/05/2019	11/08/2031
ZQ4666-83-5	SHELL INTERNATIONAL FIN	SD			1.E FE	84,054	.81 2460	81,246	107,050	81,246	0	47	26,267	(5,047)	0.500	3.749	NOV	79	501	11/05/2019	11/08/2031
ZQ4666-84-3	SHELL INTERNATIONAL FIN	B			1.E FE	129,677	.65 3570	117,643	192,690	117,643	0	167	79,650	(2,802)	0.875	0.968	NOV	249	1,578	07/19/2021	11/08/2039
ZQ4666-84-3	SHELL INTERNATIONAL FIN	SD			1.E FE	72,043	.65 3570	65,357	107,050	65,357	0	93	44,250	(4,061)	0.875	0.968	NOV	139	877	07/19/2021	11/08/2039
ZQ8202-32-2	CHORUS LTD	SD			2.B FE	104,684	.94 8330	94,833	107,050	94,833	0	(565)	15,725	(5,275)	0.875	4.077	DEC	69	922	09/07/2020	12/05/2026
ZR3437-76-4	GENERAL MOTORS FINL CO	B			2.C FE	893,195	111.4730	780,310	845,810	780,310	0	(10,244)	101,281	(88,968)	2.350	1.244	SEP	6,535	18,932	06/30/2021	09/03/2025
ZR3437-76-4	GENERAL MOTORS FINL CO	SD			2.C FE	829,395	111.4730	724,574	785,395	724,574	0	(9,512)	94,046	(86,849)	2.350	1.244	SEP	6,068	17,580	06/30/2021	09/03/2025

E10.28

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
ZR5453-62-9	ANZ NEW ZEALAND INTL/LDN	B			1.E FE	449,196	83.2380	416,189	535,250	416,189	0	542	124,805	(23,875)	0.375	0.472	SEP	583	1,878	11/04/2021	09/17/2029
ZR8273-20-6	CREDIT MUTUEL ARKEA	B			1.F FE	475,245	86.9720	434,859	535,250	434,858	0	(1,056)	115,777	(24,598)	0.375	4.099	OCT	495	1,838	01/08/2021	10/03/2028
ZR8273-20-6	CREDIT MUTUEL ARKEA	SD			1.F FE	178,729	86.9720	173,943	214,100	173,943	0	0	39,404	(10,805)	0.375	4.099	OCT	198	735	12/04/2019	10/03/2028
ZR8273-43-8	ROYAL BANK OF CANADA	SD			1.A FE	2,091,673	120.5940	2,050,104	2,054,110	2,050,104	0	0	4,087	(246,249)	3.276	3.276	JAUJ	16,590	26,285	09/26/2019	10/03/2024
ZR8867-94-0	CITIGROUP INC	1			1.G FE	1,075,744	92.9340	966,518	1,113,320	966,518	0	194	162,630	(51,051)	0.500	0.517	OCT	1,296	5,067	01/08/2021	10/08/2027
ZR8867-94-0	CITIGROUP INC	SD			1.G FE	246,837	92.9340	223,043	256,920	223,043	0	248	36,548	(13,856)	0.500	2.796	OCT	299	1,169	07/30/2020	10/08/2027
ZR9240-54-3	SWEDBANK AB	B			1.G FE	350,753	100.7720	342,623	363,970	342,623	0	151	21,584	(22,539)	0.250	0.291	OCT	209	828	10/02/2019	10/09/2024
ZR9240-54-3	SWEDBANK AB	SD			1.G FE	312,848	100.7720	302,315	321,150	302,315	0	923	17,846	(18,775)	0.250	0.532	OCT	185	731	12/04/2019	10/09/2024
ZS0532-23-5	CREDIT MUTUEL ARKEA	B			1.G FE	295,264	99.1900	297,571	321,150	297,571	0	858	18,955	2,307	1.625	2.068	APR	3,732	0	05/04/2022	04/15/2026
ZS1068-34-6	ERSTE GROUP BANK AG	B			1.F FE	215,779	102.5440	205,089	214,100	205,089	0	254	9,152	(12,910)	0.375	3.777	APR	572	811	04/09/2019	04/16/2024
ZS1068-34-6	ERSTE GROUP BANK AG	SD			1.F FE	215,779	102.5440	205,089	214,100	205,089	0	254	9,152	(12,740)	0.375	3.777	APR	572	811	04/09/2019	04/16/2024
ZS1867-29-1	SIKA CAPITAL BV	SD			1.G FE	100,099	94.7950	94,795	107,050	94,795	0	40	12,764	(5,963)	0.875	3.793	APR	634	919	04/15/2019	04/29/2027
ZS2148-35-2	TORONTO-DOMINION BANK	1			1.F FE	807,077	102.9340	725,684	754,703	725,684	0	(2,722)	35,839	(43,246)	0.375	3.413	APR	1,946	2,853	01/08/2021	04/25/2024
ZS2148-35-2	TORONTO-DOMINION BANK	SD			1.F FE	276,605	102.9340	262,482	272,978	262,482	0	177	10,828	(16,305)	0.375	3.413	APR	704	1,032	04/16/2019	04/25/2024
ZS3025-37-7	MORGAN STANLEY	1			1.G FE	416,769	105.2520	399,956	406,790	399,956	0	0	7,121	(25,087)	0.637	0.636	JUL	1,129	2,474	04/24/2019	07/26/2024
ZS3025-37-7	MORGAN STANLEY	SD			1.G FE	318,060	105.2520	305,230	310,445	305,230	0	0	5,435	(18,961)	0.637	2.150	JUL	861	1,915	04/24/2019	07/26/2024
ZS3351-61-7	SVENSKA HANDELSBANKEN AB	SD			1.D FE	753,531	117.6420	705,862	724,980	705,862	0	321	20,098	(85,618)	1.625	4.498	DEC	549	12,115	04/25/2019	12/15/2023
ZS4095-25-4	BANK OF AMERICA CORP	1			1.G FE	134,714	88.6810	128,588	155,223	128,588	0	0	27,904	(8,653)	1.381	1.381	MAY	1,392	2,113	04/30/2019	05/09/2030
ZS4095-25-4	BANK OF AMERICA CORP	SD			1.G FE	97,551	88.6810	93,115	112,403	93,115	0	0	20,206	(5,784)	1.381	4.552	MAY	1,008	1,530	04/30/2019	05/09/2030
ZS4387-93-3	BP CAPITAL MARKETS PLC	SD			1.G FE	96,462	85.7800	85,780	107,050	85,780	0	(754)	30,383	(3,601)	1.231	4.086	MAY	859	1,299	02/17/2021	05/08/2031
ZS7774-34-3	BECTON DICKINSON EURO	B			2.B FE	271,948	97.8830	274,073	299,740	274,073	0	1,223	18,893	2,125	1.208	1.882	JUN	2,093	3,626	05/04/2022	06/04/2026
ZS8041-72-6	TOTAL CAPITAL INTL SA	B			1.E FE	890,274	92.0330	828,297	963,450	828,297	0	(2,823)	159,790	(48,533)	0.696	0.425	MAY	3,950	6,752	01/08/2021	05/31/2028
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					820,046,562	XXX	769,585,006	841,321,288	808,897,379	54,934	(1,317,742)	33,461,910	(10,044,895)	XXX	XXX	XXX	6,475,624	24,150,939	XXX	XXX
81746F-AU-9	SEQUOIA MORTGAGE TRUST 17-6 A19			2,4	1.A	235,026	87.4260	235,026	288,830	235,026	0	(961)	36,660	0	3.500	3.290	MON	784	9,390	08/16/2017	09/25/2047
81746G-AU-5	SEQUOIA MORTGAGE TRUST 18-2 A19			2,4	1.A	80,854	90.0110	80,854	89,827	80,854	0	0	8,973	0	3.500	3.459	MON	262	3,143	01/16/2018	02/25/2048
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19			2,4	1.A	34,625	98.1060	34,625	35,294	34,625	0	(1,308)	1,550	0	4.500	2.104	MON	132	1,587	07/16/2019	08/25/2049
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					350,505	XXX	350,505	393,951	350,505	0	(2,269)	47,183	0	XXX	XXX	XXX	1,178	14,120	XXX	XXX
05492P-AG-3	BANC OF AMERICA MERRILL LYNCH 19-BPR CMI			4	3.A FE	1,798,260	79.9230	1,798,260	2,250,000	1,798,260	0	(12,114)	474,187	0	3.843	3.261	MON	7,205	84,829	11/27/2019	11/05/2032
05492P-AU-2	BANC OF AMERICA MERRILL LYNCH 19-BPR BMP			4	1.D FE	2,852,755	95.0920	2,852,755	3,000,000	2,852,755	0	(18,708)	182,020	0	3.589	2.920	MON	8,973	107,670	12/05/2019	11/05/2032
056054-AA-7	BX TRUST 19-XL A			4	1.A FE	371,210	98.6400	371,210	376,330	371,210	0	0	5,120	0	5.513	6.392	MON	954	9,345	10/09/2019	10/15/2036
05606K-AA-0	BX TRUST 19-MMP A			2,4	1.A FE	2,954,230	98.1490	2,954,230	3,009,938	2,954,230	0	0	55,708	0	5.459	6.737	MON	7,559	76,542	08/15/2019	08/15/2036
05608W-AA-2	BX TRUST 21-SOAR A			4	1.A	477,719	96.2670	477,719	496,241	477,719	0	0	18,522	0	5.130	5.192	MON	1,169	10,959	06/11/2021	06/15/2038
05608W-AA-2	BX TRUST 21-SOAR A	SD			1.A	1,270,731	96.2670	1,270,731	1,320,001	1,270,731	0	0	49,269	0	5.130	5.192	MON	3,109	29,151	06/11/2021	06/15/2038
05609T-AC-4	BX TRUST 22-VAMF B			4	1.D FE	4,325,040	95.2650	4,325,040	4,540,000	4,325,040	0	11,350	214,960	0	5.758	5.832	MON	12,039	117,265	01/20/2022	01/15/2039
05609T-AC-4	BX TRUST 22-VAMF B	SD			1.D FE	752,595	95.2650	752,595	790,000	752,595	0	1,975	37,405	0	5.758	5.832	MON	2,095	20,405	01/20/2022	01/15/2039
05610H-AA-1	BX TRUST 22-LP2 A			4	1.A	1,336,009	95.9370	1,336,009	1,392,585	1,336,009	0	5,089	55,433	0	5.491	6.700	MON	3,517	31,920	02/10/2022	02/15/2039
05610H-AA-1	BX TRUST 22-LP2 A	SD			1.A	4,275,228	95.9370	4,275,228	4,456,272	4,275,228	0	16,285	177,387	0	5.491	6.700	MON	11,255	102,145	02/10/2022	02/15/2039
05610H-AC-7	BX TRUST 22-LP2 B			4	1.A	5,117,510	95.2850	5,117,510	5,370,736	5,117,510	0	19,879	249,139	0	5.790	7.198	MON	14,324	136,327	02/10/2022	02/15/2039
05610H-AC-7	BX TRUST 22-LP2 B	SD			1.A	4,246,162	95.2850	4,246,162	4,456,272	4,246,162	0	16,310	206,533	0	5.790	7.198	MON	11,885	113,115	02/10/2022	02/15/2039
06539W-BE-5	BANK 20-BN25 AS			2,4	1.A	732,332	82.2850	732,332	890,000	732,332	0	(2,606)	176,985	0	2.841	2.487	MON	2,107	25,285	01/27/2020	01/15/2063
06539W-BE-5	BANK 20-BN25 AS	SD			1.A	230,397	82.2840	230,397	280,000	230,397	0	(820)	55,681	0	2.841	2.487	MON	663	7,955	01/27/2020	01/15/2063
06540B-BG-3	BANK 19-BN21 AS			2,4	1.A	841,972	84.1970	841,972	1,000,000	841,972	0	(2,933)	178,917	0	3.093	2.735	MON	2,578	30,930	09/27/2019	10/17/2052
08161N-AH-0	BENCHMARK MORTGAGE TRUST 20-B16 AM			2,4	1.A	1,110,457	80.8780	1,110,457	1,373,000	1,110,457	0	(4,018)	292,396	0	2.944	2.588	MON	3,368	40,421	01/24/2020	02/15/2053

E10.29

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
08161N-AH-0	BENCHMARK MORTGAGE TRUST 20-B16 AM	SD		2,4	1.A	193,299	80.8780	193,299	239,000	193,299	0	(699)	50,898	0	2.944	2.588	MON	586	7,036	01/24/2020	02/15/2053
12433E-AG-6	BX TRUST 22-LBA6 B	SD		4	1.D FE	4,060,269	95.5360	4,060,269	4,250,000	4,060,269	0	0	189,731	0	5.778	5.853	MON	11,310	110,690	01/21/2022	01/15/2039
12433E-AG-6	BX TRUST 22-LBA6 B	SD		4	1.D FE	716,518	95.5360	716,518	750,000	716,518	0	0	33,482	0	5.778	5.853	MON	1,996	19,534	01/21/2022	01/15/2039
12434C-AA-2	BX TRUST 21-SDMF A	SD		4	1.A	957,830	95.7830	957,830	1,000,000	957,830	0	2,603	42,170	0	5.048	5.112	MON	2,317	21,263	09/17/2021	09/15/2034
12591R-BD-1	COMM MORTGAGE TRUST 14-CR15 B			2,4	1.A	673,542	96.7790	673,542	695,961	673,542	0	(2,437)	24,016	0	4.622	7.784	MON	2,681	32,637	02/10/2014	02/10/2047
12591V-AK-7	COMM MORTGAGE TRUST 14-CR16 C			2,4	2.B FE	994,616	90.4200	994,616	1,100,000	994,616	0	(2,826)	107,547	0	4.926	13.016	MON	4,507	54,849	03/28/2014	04/10/2047
12592M-BN-9	COMM MORTGAGE TRUST 14-LC17 B			2,4	1.A	2,315,942	94.5280	2,315,942	2,450,000	2,315,942	0	(8,907)	146,185	0	4.490	7.884	MON	9,167	110,005	09/18/2014	10/10/2047
12631D-BE-2	COMM MORTGAGE TRUST 14-CR17 B			2,4	1.A	17,956,956	95.4060	17,956,956	18,821,700	17,956,956	0	(65,953)	938,103	0	4.377	3.999	MON	68,652	823,826	04/29/2014	05/10/2047
12632Q-AX-1	COMM MORTGAGE TRUST 14-CR18 A5			2,4	1.A	857,892	96.8380	857,892	885,900	857,892	0	(3,100)	31,282	0	3.828	3.454	MON	2,826	33,912	06/19/2014	07/15/2047
12632Q-BA-0	COMM MORTGAGE TRUST 14-CR18 B			2,4	1.A	3,433,332	94.5140	3,433,332	3,632,600	3,433,332	0	(13,489)	212,381	0	4.456	8.303	MON	13,489	161,869	06/19/2014	07/15/2047
17322M-BA-3	CITIGROUP COMMERCIAL MORTGAGE 14-GC21 C			2,4	1.A	951,456	95.1460	951,456	1,000,000	951,456	0	(3,719)	51,955	0	4.780	8.717	MON	3,983	47,800	05/07/2014	05/10/2047
17322V-AW-6	CITIGROUP COMMERCIAL MORTGAGE 14-GC23 B			2,4	1.A	4,726,356	94.5270	4,726,356	5,000,000	4,726,356	0	(18,242)	294,996	0	4.175	7.924	MON	17,396	208,750	07/17/2014	07/10/2047
36222C-VC-4	GS MORTGAGE SECURITIES TRUST 05-ROCK E			4	1.A FM	2,001,145	100.0570	2,001,145	2,000,000	2,001,145	0	(32,933)	80,110	0	5.465	3.637	MON	9,108	109,300	10/31/2014	05/03/2032
36253G-AD-4	GS MORTGAGE SECURITIES TRUST 14-GC24 A4			2,4	1.A	1,775,564	96.5130	1,775,564	1,839,716	1,775,564	0	(2,342)	66,179	0	3.666	3.534	MON	5,620	67,444	09/15/2014	09/10/2047
36264Y-AA-8	GS MORTGAGE SECURITIES TRUST 21-ROSS A			4	1.A	770,546	93.9690	770,546	820,000	770,546	0	0	49,454	0	5.610	5.676	MON	2,117	22,104	05/14/2021	05/15/2026
36264Y-AA-8	GS MORTGAGE SECURITIES TRUST 21-ROSS A	SD		4	1.A	150,351	93.9690	150,351	160,000	150,351	0	0	9,649	0	5.610	5.676	MON	413	4,313	05/14/2021	05/15/2026
36265A-AA-9	GS MORTGAGE SECURITIES TRUST 21-DM A	SD		4	1.A	1,447,066	96.4710	1,447,066	1,500,000	1,447,066	0	4,617	52,934	0	5.345	6.452	MON	3,685	36,362	12/07/2021	11/15/2036
46642E-BD-7	JPMBB COMMERCIAL MORTGAGE 14-C21 B			2,4	1.A	4,677,314	93.5460	4,677,314	5,000,000	4,677,314	0	(17,553)	338,186	0	5.219	8.687	MON	18,089	217,065	07/01/2014	08/15/2047
46643A-BK-8	JPMBB COMMERCIAL MORTGAGE SECU 14-C23 B			2,4	1.A	363,984	94.1390	363,984	386,645	363,984	0	(1,271)	24,123	0	4.484	8.064	MON	1,444	17,574	09/17/2014	09/15/2047
46654E-AA-9	JP MORGAN CHASE COMMERCIAL MOR 21-NYAH A			4	1.A	1,782,828	96.8930	1,782,828	1,840,000	1,782,828	0	4,259	57,172	0	5.219	6.291	MON	4,412	42,323	10/21/2021	06/15/2038
46654E-AA-9	JP MORGAN CHASE COMMERCIAL MOR 21-NYAH A	SD		4	1.A	319,746	96.8930	319,746	330,000	319,746	0	764	10,254	0	5.219	6.291	MON	791	7,590	10/21/2021	06/15/2038
48259B-AA-7	KNL 2019-KNSQ MORTGAGE TRUST 19-KNSQ A			4	1.A	426,058	98.8530	426,058	431,000	426,058	0	0	4,942	0	5.259	6.192	MON	1,042	10,086	05/10/2019	05/15/2036
61690G-AJ-0	MORGAN STANLEY BAML TRUST 14-C14 B			2,4	1.A	131,069	96.8550	131,069	135,325	131,069	0	(486)	4,486	0	4.869	7.840	MON	549	6,672	01/30/2014	02/15/2047
61690G-AL-5	MORGAN STANLEY BAML TRUST 14-C14 C			2,4	1.A	10,942,983	95.9910	10,942,983	11,400,000	10,942,983	0	0	447,948	0	5.059	8.914	MON	48,062	583,690	01/30/2014	02/15/2047
61691J-BA-1	MORGAN STANLEY CAPITAL I TRUST 17-H1 C			2,4	1.B	2,088,305	84.2060	2,088,305	2,480,000	2,088,305	0	(2,888)	401,705	0	4.281	4.138	MON	8,847	106,169	05/24/2017	06/15/2050
61691J-BA-1	MORGAN STANLEY CAPITAL I TRUST 17-H1 C	SD		2,4	1.B	2,088,305	84.2060	2,088,305	2,480,000	2,088,305	0	(2,888)	401,705	0	4.281	4.138	MON	8,847	106,169	05/24/2017	06/15/2050
61764P-BX-9	MORGAN STANLEY BAML TRUST 14-C19 B			2,4	1.A	2,091,633	92.9610	2,091,633	2,250,000	2,091,633	0	(7,290)	168,644	0	4.000	7.806	MON	7,500	90,000	12/09/2014	12/15/2047
61768F-AA-8	MORGAN STANLEY CAPITAL I TRUST 18-BOP A			4	1.A	100,164	99.1830	100,164	100,988	100,164	0	0	825	0	5.309	6.690	MON	246	2,415	08/15/2018	08/15/2033
75585R-LK-9	REAL ESTATE ASSET LIQUIDITY TR 14-1 A			2,4	1.A FE	38,235	71.0420	37,831	39,288	37,831	0	0	1,471	(2,835)	2.557	5.305	MON	84	1,051	10/22/2014	10/12/2049
78413M-AE-8	SFAVE COMMERCIAL MORTGAGE 15 SAVE A2B			2,4	1.A	5,640,836	70.5100	5,640,836	8,000,000	5,640,836	0	(15,163)	2,579,548	0	4.144	7.958	MON	27,627	331,520	02/03/2015	01/05/2043
78413M-AL-2	SFAVE COMMERCIAL MORTGAGE 15 SAVE B			2,4	1.C	3,640,951	61.7110	3,640,951	5,900,000	3,640,951	0	(10,318)	2,411,682	0	4.388	9.910	MON	21,574	262,488	02/03/2015	01/05/2043
78413M-AN-8	SFAVE COMMERCIAL MORTGAGE 15 SAVE C			2,4	1.G	3,755,521	62.5920	3,755,521	6,000,000	3,755,521	0	(2,560)	2,250,274	0	4.388	9.741	MON	21,940	266,937	02/03/2015	01/05/2043
78457J-AG-7	SMRT 22-MINI B			4	1.A	11,221,883	95.5050	11,221,883	11,750,000	11,221,883	0	0	528,117	0	5.829	5.904	MON	31,549	308,425	01/21/2022	01/15/2039
78457J-AG-7	SMRT 22-MINI B	SD		4	1.A	2,148,871	95.5050	2,148,871	2,250,000	2,148,871	0	0	101,129	0	5.829	5.904	MON	6,041	59,060	01/21/2022	01/15/2039
78472U-AA-6	SREIT TRUST 21-MFP A			4	1.A	3,829,051	96.2070	3,829,051	3,980,000	3,829,051	0	17,590	146,262	0	5.190	6.369	MON	9,489	90,347	11/16/2021	11/15/2038
78472U-AA-6	SREIT TRUST 21-MFP A	SD		4	1.A	692,693	96.2070	692,693	720,000	692,693	0	3,138	26,415	0	5.190	6.369	MON	1,717	16,344	11/16/2021	11/15/2038
87267H-AA-5	TPGI TRUST 21-DGWD A			4	1.A FE	4,490,077	96.3540	4,490,077	4,660,000	4,490,077	0	0	169,923	0	5.160	5.222	MON	11,047	104,555	05/27/2021	06/15/2026
87267H-AA-5	TPGI TRUST 21-DGWD A	SD		4	1.A FE	1,098,431	96.3540	1,098,431	1,140,000	1,098,431	0	0	41,569	0	5.160	5.222	MON	2,702	25,878	05/27/2021	06/15/2026
92939F-AX-7	WF-RBS COMMERCIAL MORTGAGE TRU 14-C21 B			2,4	1.A	14,171,765	94.4780	14,171,765	15,000,000	14,171,765	0	(55,641)	885,538	0	4.213	7.922	MON	52,663	631,950	07/18/2014	08/15/2047
94989J-BB-1	WELLS FARGO COMMERCIAL MORTGAG 15-C28 AS			2,4	1.A	702,635	93.6850	702,635	750,000	702,635	0	(2,556)	52,437	0	3.872	3.496	MON	2,420	29,040	05/13/2015	05/15/2048
95001V-AX-8	WELLS FARGO COMMERCIAL MORTGAG 19-C51 AS			2,4	1.A	4,191,502	87.3230	4,191,502	4,800,000	4,191,502	0	(14,163)	705,055	0	3.584	3.215	MON	14,336	172,032	06/21/2019	06/15/2052
96221T-AK-3	WF-RBS COMMERCIAL MORTGAGE TRU 14-LC14 B			2,4	1.A	74,934	96.9020	74,934	77,329	74,934	0	(300)	2,553	0	4.907	7.802	MON	316	3,795	02/04/2014	03/15/2047
96221T-AL-1	WF-RBS COMMERCIAL MORTGAGE TRU 14-LC14 C			2,4	1.A	5,258,760	94.7520	5,258,760	5,550,000	5,258,760	0	32,531	246,915	0	4.344	9.122	MON	20,091	241,092	02/04/2014	03/15/2047
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					162,643,821	XXX	162,643,417	178,596,827	162,643,417	0	(192,533)	16,819,612	(2,835)	XXX	XXX	XXX	576,078	6,549,925	XXX	XXX

E10.30

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00180U-AC-9	AMSR TRUST 21-SFR3 C		4		1.F FE	0	0.0000	0	0	0	0	0	0	0	1.796	0.0000	MON	4,490	0	09/10/2021	10/17/2038
01748R-AG-0	ALLEGRO CLO LTD 17-1A C		2,4		1.F FE	708,375	94.4500	708,375	750,000	708,375	0	0	41,625	6.942	4.779	JAUO	9,863	24,166	08/23/2017	10/16/2030	
03764D-AH-4	APIDOS CLO 13-12A AR		2,4		1.A FE	985,145	98.5140	985,145	1,000,000	985,145	0	(235)	14,994	5.872	6.806	JAUO	10,892	21,119	06/23/2021	04/15/2031	
05682Q-AU-0	BAIN CAPITAL CREDIT CLO LIMIT 17-1A BR		2,4		1.C FE	1,443,455	96.2300	1,443,455	1,500,000	1,443,455	0	0	56,545	6.308	5.819	JAUO	17,467	38,686	05/06/2021	07/20/2030	
05683L-AE-6	BAIN CAPITAL CREDIT CLO LIMIT 18-1A B		2,4		1.C FE	3,817,734	95.4430	3,817,734	4,000,000	3,817,734	0	0	182,266	6.215	5.800	JAUO	43,888	100,603	03/12/2018	04/23/2031	
06760G-AB-7	BABSON CLO LTD 18-1A A2		2,4		1.C FE	2,846,752	94.8920	2,846,752	3,000,000	2,846,752	0	0	153,248	6.142	5.501	JAUO	34,385	71,613	02/23/2018	04/15/2031	
06760P-AG-6	BABSON CLO LTD 18-3A B1		2,4		1.C FE	3,840,884	96.0220	3,840,884	4,000,000	3,840,884	0	0	159,116	6.258	5.765	JAUO	46,173	101,136	05/18/2018	07/20/2029	
07132J-BE-3	BATTALION CLO LTD 16-10A A2R2		2,4		1.C FE	4,125,495	94.6210	4,125,495	4,360,000	4,125,495	0	0	234,505	5.875	5.956	JAUO	49,092	116,270	02/17/2021	01/25/2035	
08180E-BL-7	BENEFIT STREET PARTNERS CLO LT 13-111A A		2,4		1.B FE	1,308,083	96.8950	1,308,083	1,350,000	1,308,083	0	0	41,917	5.893	5.968	JAUO	16,131	36,871	04/20/2021	07/20/2029	
08181V-AS-4	BENEFIT STREET PARTNERS CLO LT 18-16A BR		2,4		1.B FE	2,864,919	95.4970	2,864,919	3,000,000	2,864,919	0	0	135,081	6.342	5.703	JAUO	35,651	78,463	05/24/2021	01/17/2032	
08182R-AC-7	BENEFIT STREET PARTNERS CLO LT 19-19A B		2,4		1.C FE	242,003	96.8010	242,003	250,000	242,003	0	(77)	9,520	6.079	6.866	JAUO	3,208	7,624	06/09/2021	01/15/2033	
114521-AM-9	BROOKSIDE MILL CLO LTD 13-1A BR		2,4		1.A FE	1,329,685	99.6590	1,329,685	1,334,232	1,329,685	0	359	4,547	6.142	6.020	JAUO	15,292	32,198	02/18/2020	01/17/2028	
124166-AE-9	BUTTERMILK PARK CLO LTD 18-1A B1		2,4		1.C FE	1,689,382	96.5360	1,689,382	1,750,000	1,689,382	0	0	60,618	6.442	5.804	JAUO	21,166	47,126	12/03/2020	10/15/2031	
12482J-AC-4	CBAM CLO MANAGEMENT 18-7A B1		2,4		1.C FE	2,024,514	94.1630	2,024,514	2,150,000	2,024,514	0	0	126,071	6.408	7.509	JAUO	25,472	57,630	06/18/2021	07/20/2031	
12482J-AC-4	CBAM CLO MANAGEMENT 18-7A B1	SD	2,4		1.C FE	329,572	94.1630	329,572	350,000	329,572	0	0	20,523	6.408	7.509	JAUO	4,147	9,382	06/18/2021	07/20/2031	
12548M-BG-9	CIFC FUNDING LTD 15-1A BRR		2,4		1.C FE	576,989	96.1650	576,989	600,000	576,989	0	1,335	23,011	5.775	5.849	JAUO	6,641	15,496	04/01/2021	01/22/2031	
13876R-AE-4	CANYON CAPITAL CLO LTD 20-3A B		2,4		1.C FE	3,151,951	96.3900	3,151,951	3,270,000	3,151,951	0	(880)	122,700	5.779	6.557	JAUO	39,895	89,726	03/16/2021	01/15/2034	
13887T-AN-7	CANYON CAPITAL CLO LTD 19-1A BR		2,4		1.C FE	529,153	96.2100	529,153	550,000	529,153	0	0	20,847	5.779	5.856	JAUO	6,710	15,092	06/11/2021	04/15/2032	
14310B-AN-1	CARLYLE GLOBAL MARKET STRATEGI 13-1A A2R		2,4		1.B FE	972,811	97.2810	972,811	1,000,000	972,811	0	0	27,189	6.330	6.410	FMAN	8,440	29,290	07/25/2017	08/14/2030	
14987V-AE-9	CBAM CLO MANAGEMENT 19-9A B2		2,4		1.B FE	1,269,306	97.6390	1,269,306	1,300,000	1,269,306	0	(20)	31,095	5.979	6.895	JAUO	16,409	38,291	04/12/2021	02/12/2030	
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER LL 18-1A A21		2,4		2.A FE	4,626,890	91.8030	4,626,890	5,040,000	4,626,890	0	0	413,110	4.328	4.328	JAUO	39,991	218,131	04/18/2018	07/25/2048	
25755T-AP-5	DOMINOS PIZZA MASTER ISSUER LL 21-1A A21		2,4		2.A FE	2,357,316	79.7740	2,357,316	2,955,000	2,357,316	0	0	597,684	3.151	3.151	JAUO	17,071	93,112	04/08/2021	04/25/2051	
28416L-AA-0	ELARA HGV TIMESHARE ISSUER 21-A A		2,4		1.A FE	2,696,666	88.9620	2,696,666	3,031,269	2,696,666	0	(579)	333,965	1.360	1.366	MON	687	41,225	10/13/2021	08/27/2035	
28416T-AA-3	ELARA HGV TIMESHARE ISSUER 19-A A		2,4		1.A FE	823,656	93.8100	823,656	878,008	823,656	0	(337)	54,133	2.610	2.619	MON	382	22,916	08/14/2019	01/25/2034	
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A211		2,4		2.B FE	5,409,442	88.0660	5,409,442	6,142,500	5,409,442	0	0	733,058	5.093	5.093	JAUO	53,009	312,838	03/21/2017	04/30/2047	
36319X-AC-1	GALAXY CLO LTD 18-25A B		2,4		1.C FE	239,912	95.9650	239,912	250,000	239,912	0	0	10,088	6.468	6.088	JAUO	2,837	6,949	08/09/2018	10/25/2031	
40256L-AJ-4	GULF STREAM MERIDIAN 5 LTD 21-5A A2		2,4		1.C FE	2,896,546	96.5520	2,896,546	3,000,000	2,896,546	0	0	103,454	5.879	5.960	JAUO	37,235	85,376	05/27/2021	07/15/2034	
40256L-AC-4	GULF STREAM MERIDIAN 5 LTD 21-5A A2	SD	2,4		1.C FE	965,515	96.5520	965,515	1,000,000	965,515	0	0	34,485	5.879	5.960	JAUO	12,412	28,459	05/27/2021	07/15/2034	
40438K-AC-9	HIGHBRIDGE LOAN MANAGEMENT LTD 6A-2015 A		2,4		1.A FE	341,021	98.6700	341,021	345,618	341,021	0	1,483	2,650	5.532	6.519	FMAN	2,921	7,673	10/29/2020	02/05/2031	
43283A-AB-1	HILTON GRAND VACATIONS TRUST 17-AA B		2,4		2.A FE	292,914	97.0810	292,914	301,723	292,914	0	(299)	8,803	2.960	2.962	MON	149	8,931	02/22/2017	02/26/2028	
54303P-BA-2	LONGFELLOW PLACE CLO LTD 13-1A BR3		2,4		1.B FE	3,058,151	98.3330	3,058,151	3,110,000	3,058,151	0	0	51,849	5.829	5.900	JAUO	38,272	86,626	04/08/2021	04/15/2029	
55818K-AX-9	MADISON PARK FUNDING LTD 13-11A BR2		2,4		1.C FE	2,869,605	95.6540	2,869,605	3,000,000	2,869,605	0	0	130,395	6.265	5.849	JAUO	33,204	76,969	03/04/2021	07/23/2029	
55818M-BC-0	MADISON PARK FUNDING LTD 14-13A BR2		2,4		1.C FE	1,902,973	97.5880	1,902,973	1,950,000	1,902,973	0	0	48,022	6.298	6.842	JAUO	22,954	50,271	05/19/2030	04/15/2030	
55821C-AC-8	ATRIUM CDO CORP -9A BR2		2,4		1.C FE	2,389,023	96.5260	2,389,023	2,475,000	2,389,023	0	0	85,977	6.236	6.315	FMAN	14,577	70,774	02/12/2021	05/28/2030	
56844X-BJ-7	MARINER CLO LLC 15-1A BR2	SD	2,4		1.C FE	789,161	96.2390	789,161	820,000	789,161	0	0	30,839	5.743	5.815	JAUO	9,549	21,149	02/10/2020	04/20/2029	
56844X-BJ-7	MARINER CLO LLC 15-1A BR2		2,4		1.C FE	288,717	96.2390	288,717	300,000	288,717	0	0	11,283	5.743	5.815	JAUO	3,493	7,737	02/10/2020	04/20/2029	
56845A-AW-8	SIGNAL PEAK CLO LLC 16-3A BR2		2,4		1.C FE	1,696,194	96.9250	1,696,194	1,750,000	1,696,194	0	192	53,806	5.825	5.899	JAUO	19,537	45,783	01/07/2021	07/23/2029	
56847J-AA-5	MARINER FINANCE ISSUANCE TRUST 21-BA A		2,4		1.A FE	2,605,248	85.6990	2,605,248	3,040,000	2,605,248	0	22	434,655	2.100	2.101	MON	1,951	63,840	10/26/2021	11/20/2036	
56847J-AA-5	MARINER FINANCE ISSUANCE TRUST 21-BA A	SD	2,4		1.A FE	479,914	85.6990	479,914	560,000	479,914	0	4	80,068	2.100	2.101	MON	359	11,760	10/26/2021	11/20/2036	
56848D-AA-7	MARINER FINANCE ISSUANCE TRUST 21-AA A		2,4		1.A FE	2,224,609	89.5210	2,224,609	2,485,000	2,224,609	0	594	258,156	1.860	1.886	MON	1,412	46,221	11/17/2021	03/20/2036	
62849F-AE-2	MYERS PARK CLO LTD 18-1A B1		2,4		1.C FE	957,621	95.7620	957,621	1,000,000	957,621	0	0	42,842	6.408	7.033	JAUO	11,847	26,805	06/10/2021	10/20/2030	
64131Q-AL-4	NEUBERGER BERMAN CLO LTD 17-26A BR		2,4		1.C FE	3,363,790	96.1080	3,363,790	3,500,000	3,363,790	0	0	136,210	5.594	5.667	JAUO	40,787	84,285	10/22/2021	10/18/2030	
68269M-AD-6	ONEMAIN FINANCIAL ISSUANCE TRU 21-1A C		2,4		1.F FE	1,867,426	82.9970	1,867,426	2,250,000	1,867,426	0	127	381,865	2.220	2.226	MON	2,359	49,950	05/17/2021	06/16/2036	
74972F-AG-0	RR LTD 18-4A A2		2,4		1.C FE	856,145	96.1960	856,145	890,000	856,145	0	875	34,730	5.629	6.846	JAUO	10,577	23,060	02/13/2020	04/15/2030	
74972F-AG-0	RR LTD 18-4A A2	SD	2,4		1.C FE	346,306	96.1960	346,306	360,000	346,306	0	354	14,048	5.629	6.846	JAUO	4,278	9,328	02/13/2020	04/15/2030	

E10.31

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74979V-AE-3	RR LTD 18-5A A2			2,4	1.C FE	1,688,876	96.5070	1,688,876	1,750,000	1,688,876	0	0	61,124	0	6.442	5.805	JAJO	21,166	47,126	12/03/2020	10/15/2031
74981H-CG-3	RACE POINT CLO LTD 15-9A BR			2,4	1.F FE	2,327,914	93.1170	2,327,914	2,500,000	2,327,914	0	0	172,086	0	6.229	4.811	JAJO	32,876	80,066	08/28/2017	10/15/2030
75458J-AB-3	RAYBURN CTRY SEC LLC			4	1.A FE	588,591	78.4790	588,591	750,000	588,591	0	0	161,409	0	3.025	3.025	JD	1,891	18,339	02/04/2022	12/01/2043
75907D-AA-5	REGIONAL MANAGEMENT ISSUANCE T 22-1 A			2,4	1.C FE	3,132,677	91.0660	3,132,677	3,440,000	3,132,677	0	(280)	308,264	0	3.070	3.060	MON	4,694	85,953	02/22/2022	03/15/2032
78433L-AD-8	SCE RECOVERY FUNDING LLC			4	1.A FE	104,401	90.7150	104,401	115,087	104,401	0	1	10,686	0	1.977	1.977	MM	291	1,706	02/08/2022	11/15/2030
78662M-AB-2	SAGANAW RECEIVABLES LLC 19-1A A			4	1.F PL	65,456	99.8350	65,456	65,564	65,456	0	0	108	0	5.125	5.125	MON	280	3,360	05/31/2019	12/01/2023
82666T-AE-9	SIGNAL PEAK CLO LLC 14-1A BR3			2,4	1.C FE	1,425,891	95.0590	1,425,891	1,500,000	1,425,891	0	0	74,109	0	5.879	5.961	JAJO	18,617	43,023	04/05/2021	04/17/2034
87249A-AC-9	TICP CLO LTD 17-9A B			2,4	1.B FE	482,697	96.5390	482,697	500,000	482,697	0	0	17,586	0	5.843	7.029	JAJO	5,924	13,402	06/18/2021	01/20/2031
87250F-AN-0	TICP CLO LTD 18-12A BR			2,4	1.C FE	1,082,643	95.8090	1,082,643	1,130,000	1,082,643	0	0	47,357	0	5.729	5.808	JAJO	13,667	30,430	08/05/2021	07/15/2034
89612L-AB-2	TRICON AMERICAN HOMES 19-SFR1 B			4	1.A FE	0	0.0000	0	0	0	0	0	0	0	2.999	0.000	MON	5,623	0	09/16/2019	03/17/2038
89613T-AA-6	TRICON AMERICAN HOMES 18-SFR1 A			4	1.A FE	0	0.0000	0	0	0	0	0	0	0	3.530	0.000	MON	2,814	0	04/11/2018	05/17/2037
89614Y-AB-2	TRICON RESIDENTIAL 21-SFR1 B			2,4	1.D FE	0	0.0000	0	0	0	0	0	0	2.244	0.000	MON	2,805	0	11/04/2021	07/17/2038	
89616Q-AB-7	TRICON RESIDENTIAL 22-SFR1 B			4	1.D FE	0	0.0000	0	0	0	0	0	0	4.204	0.000	MON	7,883	0	03/23/2022	04/17/2039	
89624C-AE-2	TRIMARAN ADVISORS CAVU 2019-1 19-1A B			2,4	1.C FE	1,217,119	97.3690	1,217,119	1,250,000	1,217,119	0	(147)	41,318	0	6.443	7.143	JAJO	16,330	41,110	03/15/2021	07/20/2032
91823A-AU-5	VB-S1 ISSUER LLC 22-1A C21			2,4	1.F FE	2,608,702	86.9570	2,608,702	3,000,000	2,608,702	0	0	391,298	0	3.156	3.156	MON	4,208	74,955	02/18/2022	02/11/2052
92916G-BG-8	VOYA CLO LTD 12-4A BR3			2,4	1.F FE	643,980	91.9970	643,980	700,000	643,980	0	0	56,020	0	6.029	5.404	JAJO	8,910	20,991	08/18/2021	10/15/2030
92916Q-AC-6	VOYA CLO 2017-4 LTD 17-4A B			2,4	1.C FE	714,934	95.3250	714,934	750,000	714,934	0	185	35,066	0	6.242	5.601	JAJO	8,754	18,668	04/01/2021	10/15/2030
92917A-A2-0	VOYA CLO LTD 18-1A A2			2,4	1.C FE	474,780	94.9560	474,780	500,000	463,899	0	2,465	24,811	0	6.098	7.140	JAJO	5,680	11,876	06/07/2021	04/19/2031
95058X-AH-1	WENDYS FUNDING LLC 19-1A A211			2,4	2.B FE	3,432,193	88.7440	3,432,193	3,867,500	3,432,193	0	0	435,307	0	4.080	4.080	MJSD	7,013	157,794	06/13/2019	06/15/2049
<b>1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>						100,391,823	XXX	100,391,823	107,766,501	100,380,942	0	5,142	7,388,142	0	XXX	XXX	XXX	966,688	3,079,779	XXX	XXX
<b>1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>						1,083,432,711	XXX	1,032,970,751	1,128,078,567	1,072,272,243	54,934	(1,507,402)	57,716,847	(10,047,730)	XXX	XXX	XXX	8,019,568	33,794,763	XXX	XXX
<b>1309999999. Total - Hybrid Securities</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>1509999999. Total - Parent, Subsidiaries and Affiliates Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
40487*-AA-6	HV VOYAGE LP TL LAST OUT				1.G PL	0	0.0000	0	0	0	0	0	0	5.050	0.000	JAJO	29,802	0	03/30/2022	03/15/2028	
40487*-AB-4	HV VOYAGE LP TL PARI-PASSU				1.G PL	0	0.0000	0	0	0	0	0	0	3.250	0.000	JAJO	8,464	0	03/30/2022	03/15/2028	
85769E-AZ-4	STATION CASINOS LLC TL B			2	3.C FE	847	97.4480	847	869	847	0	0	8	6.640	7.438	MON	0	0	05/06/2022	02/08/2027	
87320*-AD-2	TWAIN FUNDING I LLC TL DD A-4				1.E PL	0	0.0000	0	0	0	0	0	0	4.590	0.000	JAJO	23,380	0	12/19/2019	04/11/2025	
87320*-AF-7	TWAIN FUNDING I LLC TL DD A-6				1.E PL	0	0.0000	0	0	0	0	0	0	4.590	0.000	JAJO	4,336	0	07/31/2020	04/11/2025	
87320*-AG-5	TWAIN FUNDING I LLC TL DD A-8				1.E PL	0	0.0000	0	0	0	0	0	0	4.590	0.000	JAJO	24,321	0	10/27/2022	04/11/2025	
998026-37-7	HV CHIMERA LLC TL				1.G FE	0	0.0000	0	0	0	0	0	0	4.850	0.000	JAJO	11,294	0	09/20/2021	08/10/2026	
BL0613-52-3	ASF CLIPPERS TL				1.G FE	1,350,000	100.0000	1,350,000	1,350,000	1,350,000	0	0	0	6.500	6.500	MJSD	7,069	96,677	10/01/2020	06/03/2026	
E50051-00-7	MATISSE 403 LP TL			D	1.G FE	839,168	100.0000	839,168	839,168	839,168	0	0	0	5.750	5.750	MON	134	42,391	07/15/2021	09/24/2024	
LX2025-36-4	PAGE NINE FUNDING LLC RC				1.F FE	86,734	100.0000	86,734	86,734	86,733	0	0	0	6.450	6.450	MON	284	0	12/27/2022	01/31/2028	
<b>1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired</b>						2,276,749	XXX	2,276,749	2,276,771	2,276,748	0	0	8	0	XXX	XXX	XXX	109,064	139,068	XXX	XXX
<b>1909999999. Subtotal - Bonds - Unaffiliated Bank Loans</b>						2,276,749	XXX	2,276,749	2,276,771	2,276,748	0	0	8	0	XXX	XXX	XXX	109,064	139,068	XXX	XXX
<b>2419999999. Total - Issuer Obligations</b>						2,699,826,821	XXX	2,522,540,852	2,719,245,465	2,646,181,339	54,934	(10,298,722)	106,384,542	(44,339,150)	XXX	XXX	XXX	18,690,915	67,789,810	XXX	XXX
<b>2429999999. Total - Residential Mortgage-Backed Securities</b>						689,403,013	XXX	689,475,742	793,232,623	689,402,758	0	(3,319,635)	125,847,049	0	XXX	XXX	XXX	1,678,144	19,836,699	XXX	XXX
<b>2439999999. Total - Commercial Mortgage-Backed Securities</b>						212,986,903	XXX	212,986,499	231,444,386	212,986,499	0	(399,367)	20,473,017	(2,835)	XXX	XXX	XXX	731,364	8,457,217	XXX	XXX
<b>2449999999. Total - Other Loan-Backed and Structured Securities</b>						100,415,990	XXX	100,415,990	107,791,202	100,405,109	0	5,142	7,388,676	0	XXX	XXX	XXX	966,705	3,080,330	XXX	XXX
<b>2459999999. Total - SVO Identified Funds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>2469999999. Total - Affiliated Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>2479999999. Total - Unaffiliated Bank Loans</b>						2,276,749	XXX	2,276,749	2,276,771	2,276,748	0	0	8	0	XXX	XXX	XXX	109,064	139,068	XXX	XXX
<b>2489999999. Total - Unaffiliated Certificates of Deposit</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>2509999999. Total Bonds</b>						3,704,909,476	XXX	3,527,695,832	3,853,990,447	3,651,252,453	54,934	(14,012,582)	260,093,292	(44,341,985)	XXX	XXX	XXX	22,176,192	99,303,124	XXX	XXX

E10.32

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	2,157,885,404	1B ..\$	166,047,941	1C ..\$	161,391,126	1D ..\$	214,640,383	1E ..\$	131,857,516	1F ..\$	193,193,981	1G ..\$	242,969,416
1B	2A ..\$	112,873,573	2B ..\$	165,026,429	2C ..\$	67,598,075								
1C	3A ..\$	3,052,409	3B ..\$	1,491,389	3C ..\$	22,319,440								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	10,905,371												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21		
		3	4					9	10		12	13	14	15	16	17	18			19	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value			
524ESC-63-9 ...	LEH.BROS.HOLD.INC. SHS .....			60,000.000	0.00	0.000	0	0.000	0	0	0	0	0	0	0	0	0	0	6. Z	03/06/2012	
000000-00-0 ..	Federal Home Loan Bank Membership Stock .....			27,567.000	100.00	100.000	2,756,700	100.000	2,756,700	2,756,700	0	160,214	0	0	0	0	0	0	6	01/23/2017	
000000-00-0 ..	Zendrive INC .....			205,029.000	1.00	0.000	0	0.000	0	0	0	0	0	(1,291,999)	0	0	(1,291,999)	0	6	01/23/2017	
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							2,756,700	XXX	2,756,700	2,756,700	0	160,214	0	(1,291,999)	0	0	(1,291,999)	0	XXX	XXX	
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							2,756,700	XXX	2,756,700	2,756,700	0	160,214	0	(1,291,999)	0	0	(1,291,999)	0	XXX	XXX	
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							2,756,700	XXX	2,756,700	2,756,700	0	160,214	0	(1,291,999)	0	0	(1,291,999)	0	XXX	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 .....\$ ..... 2,756,700

E11

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18	
		3	4			7	8		10	11	12	13	14	15	16			
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
037833-10-0	APPLE INC			252,298,000	32,781,079		129,930	32,781,079	12,226,241	0	229,591	0	(12,019,477)	0	(12,019,477)	0	11/13/2018	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					32,781,079	XXX	32,781,079	12,226,241	0	229,591	0	(12,019,477)	0	(12,019,477)	0	XXX	XXX	
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					32,781,079	XXX	32,781,079	12,226,241	0	229,591	0	(12,019,477)	0	(12,019,477)	0	XXX	XXX	
D73453-50-4	HSBC EURO GOVT BOND FUND-D	SD	B	14,036,000	23,691,216	1,687,889	23,691,217	28,099,093	0	169,134	0	(5,452,040)	0	(5,452,040)	(1,584,230)	11/13/2018		
F82807-10-2	HSBC FRENCH GOVT BONDS-ID	SD	B	106,163,000	21,647,574	203,909	21,647,574	30,568,972	0	245,072	0	(4,941,589)	0	(4,941,589)	(1,682,908)	12/22/2021		
F96966-13-2	HSBC MONETAIRE	SD	B	5,793,000	18,832,574	3,250,919	18,832,575	21,934,131	0	0	0	29,192	0	29,192	(825,450)	06/07/2022		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					64,171,364	XXX	64,171,366	80,602,196	0	414,206	0	(10,364,437)	0	(10,364,437)	(4,092,588)	XXX	XXX	
5409999999. Total - Common Stocks - Mutual Funds					64,171,364	XXX	64,171,366	80,602,196	0	414,206	0	(10,364,437)	0	(10,364,437)	(4,092,588)	XXX	XXX	
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
86172R-10-1	STONE RIDGE ALT LENDING RISK			192,959,486	9,470,453	49,080	9,470,452	9,667,270	0	490,454	0	(260,495)	0	(260,495)	0	06/06/2016		
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO					9,470,453	XXX	9,470,452	9,667,270	0	490,454	0	(260,495)	0	(260,495)	0	XXX	XXX	
5809999999. Total - Common Stocks - Closed-End Funds					9,470,453	XXX	9,470,452	9,667,270	0	490,454	0	(260,495)	0	(260,495)	0	XXX	XXX	
74686*-10-6	FAIR AMERICAN INSURANCE AND REINSURANCE			10,000,000	198,611,224	19,861,120	198,611,224	164,113,252				(10,674,663)		(10,674,663)		12/01/1995		
990020-10-6	FAIR AMERICAN SELECT INSURANCE COMPANY			1,000,000	100,270,597	100,270,600	100,270,597	102,565,210				(5,556,148)		(5,556,148)		10/01/2015		
990020-12-2	CALPE INSURANCE COMPANY LIMITED		B	15,000,000	33,982,650	2,265,510	33,982,650	42,548,717				(9,946,278)		(9,946,278)		10/01/2015		
990020-13-0	EL SOL DEL PARAGUAY CIA DE SEGUROS Y REA		B	63,700,000	929,239	14,210	929,239	1,028,128				14,368		14,368	(45,904)	05/02/2014		
990020-11-4	TRANSRE LONDON LIMITED		B	5,000,000,000	475,832,064	95,170	475,832,064	500,000,000				(84,640,761)		(84,640,761)		12/05/2013		
L9278*-10-3	TRANSRE EUROPE S.A.		B	27,000,000	313,907,845	11,626,220	313,907,845	241,006,192				(61,286,030)		(61,286,030)		12/11/1996		
000000-00-0	ORIEN RISK ANALYSTS, INC.			20,000,000	12,636,799	631,840	12,636,799	15,000,000				(140,536)		(140,536)		07/30/2017		
000000-00-0	TRANSATLANTIC RE (ARGENTINA) S.A. (BUENOS AIRES)		B	12,500,000	3,600	0,290	3,600	3,600				0		0		03/15/2022		
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					1,136,174,018	XXX	1,136,174,018	1,066,265,099	0	0	0	(172,230,048)	0	(172,230,048)	(45,904)	XXX	XXX	
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					1,136,174,018	XXX	1,136,174,018	1,066,265,099	0	0	0	(172,230,048)	0	(172,230,048)	(45,904)	XXX	XXX	
5989999999 - Total Common Stocks					1,242,596,914	XXX	1,242,596,915	1,168,760,806	0	1,134,251	0	(194,874,457)	0	(194,874,457)	(4,138,492)	XXX	XXX	
5999999999 - Total Preferred and Common Stocks					1,245,353,614	XXX	1,245,353,615	1,171,517,506	0	1,294,465	0	(196,166,456)	0	(196,166,456)	(4,138,492)	XXX	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 0 1B ..\$ ..... 0 1C ..\$ ..... 0 1D ..\$ ..... 0 1E ..\$ ..... 0 1F ..\$ ..... 0 1G ..\$ ..... 0  
 1B 2A ..\$ ..... 0 2B ..\$ ..... 0 2C ..\$ ..... 0  
 1C 3A ..\$ ..... 0 3B ..\$ ..... 0 3C ..\$ ..... 0  
 1D 4A ..\$ ..... 0 4B ..\$ ..... 0 4C ..\$ ..... 0  
 1E 5A ..\$ ..... 0 5B ..\$ ..... 0 5C ..\$ ..... 0  
 1F 6 ..... 0

EN



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-6B-1	UNITED STATES TREASURY NOTE		02/09/2022	VARIOUS		19,296,535	18,400,000	231,514
91282C-DP-3	UNITED STATES TREASURY NOTE		01/19/2022	J.P. MORGAN SECURITIES LLC		2,405,207	2,476,000	1,881
91282C-DY-4	UNITED STATES TREASURY NOTE		04/05/2022	MORGAN STANLEY & CO. LLC		33,879,375	36,000,000	93,232
91282C-EC-1	UNITED STATES TREASURY NOTE		02/25/2022	MERRILL LYNCH		24,964,984	24,950,000	0
91282C-EF-4	UNITED STATES TREASURY NOTE		04/25/2022	BARCLAYS CAPITAL INC.		7,642,555	7,750,000	13,764
91282C-EH-0	UNITED STATES TREASURY NOTE		04/29/2022	VARIOUS		9,916,760	9,985,000	12,174
91282C-EN-7	UNITED STATES TREASURY NOTE		04/29/2022	MORGAN STANLEY & CO. LLC		3,074,939	3,100,000	463
91282C-EW-7	UNITED STATES TREASURY NOTE		07/12/2022	NOMURA SECURITIES INTERNATIONAL INC.		1,516,235	1,500,000	1,722
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>102,696,570</b>	<b>104,161,000</b>	<b>354,750</b>
013051-DW-4	PROVINCE OF ALBERTA		01/19/2022	SCOTIA CAPITAL INC		220,188	199,203	769
11070T-AL-2	BRITISH COLUMBIA PROV OF		03/22/2022	SCOTIA CAPITAL INC		8,677,661	8,115,685	58,692
135087-L9-3	CANADIAN GOVERNMENT		01/19/2022	CIBC WORLD MARKETS CORP.		309,900	295,116	1,243
135087-M7-6	CANADIAN GOVERNMENT		04/11/2022	RBC CAPITAL MARKETS		962,045	922,237	2,210
642866-GK-7	PROV OF NEW BRUNSWICK		01/19/2022	DESJARDINS SECURITIES INTERNATIONAL INC.		98,269	88,535	1,093
A22780-84-1	UK TSY 0 5/8% 2025	B.	03/21/2022	DEUTSCHE BANK SECURITIES INC.		1,341,554	1,256,632	2,493
BK3409-98-8	JAPAN (10 YEAR ISSUE)	B.	04/22/2022	J.P. MORGAN SECURITIES LLC		154,207	152,532	54
B03480-89-5	JAPAN (10 YEAR ISSUE)	B.	02/09/2022	DAIWA CAPITAL MARKETS EUROPE LTD LONDON		343,525	305,064	53
B14847-63-3	JAPAN (5 YEAR ISSUE)	B.	02/09/2022	GOLDMAN SACHS INTERNATIONAL		2,595,317	2,287,980	20
EC8300-62-5	BUNDESREPUB. DEUTSCHLAND	B.	03/18/2022	VARIOUS		1,709,812	1,059,795	35,892
ZP2206-56-0	BUNDESREPUB. DEUTSCHLAND	B.	01/06/2022	MORGAN STANLEY & CO. INTERN.LTD.		712,503	663,710	0
ZS0526-04-7	JAPAN (30 YEAR ISSUE)	B.	04/22/2022	VARIOUS		667,062	686,394	894
<b>0309999999. Subtotal - Bonds - All Other Governments</b>						<b>17,792,043</b>	<b>16,032,883</b>	<b>103,413</b>
13063D-C4-8	CALIFORNIA ST		01/04/2022	MORGAN STANLEY & CO. LLC		741,945	750,000	5,490
20772J-AC-6	CONNECTICUT ST		04/20/2022	BARCLAYS CAPITAL INC.		2,462,166	2,350,000	6,978
34153Q-IUJ-1	FLORIDA ST BRD OF EDU PUBLIC E		03/29/2022	WELLS FARGO SECURITIES LLC		2,890,341	2,300,000	8,944
419792-XU-5	HAWAII ST		03/16/2022	BARCLAYS CAPITAL INC.		4,205,224	3,550,000	37,965
57582R-K2-1	MASSACHUSETTS ST		03/16/2022	RBC CAPITAL MARKETS		3,266,602	2,690,000	51,185
644682-70-3	NEW HAMPSHIRE ST		03/16/2022	MORGAN STANLEY & CO. LLC		1,123,914	895,000	0
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>14,690,192</b>	<b>12,535,000</b>	<b>110,562</b>
05914G-BU-1	BALTIMORE CNTY MD		03/16/2022	TD SECURITIES (USA) LLC		883,379	700,000	0
15276P-OR-3	CENTRAL CA UNIF SCH DIST		04/26/2022	MORGAN STANLEY & CO. LLC		742,500	750,000	7,250
49474F-YK-0	KING CNTY WA		03/17/2022	MERRILL LYNCH		2,177,929	1,885,000	23,039
614121-WZ-0	MONTGOMERY TX INDEP SCH DIST		04/06/2022	FHN FINANCIAL SECURITIES CORP.		750,000	750,000	0
64966Q-MH-0	NEW YORK NY		03/17/2022	WELLS FARGO SECURITIES LLC		480,700	400,000	2,778
665337-OG-9	NTHRN LEBANON PA SCH DIST		04/26/2022	MESIROW FINANCIAL INC.		1,960,040	2,000,000	0
758449-AZ-7	REEDY CREEK FL IMPT DIST		01/27/2022	CITIGROUP GLOBAL MARKETS INC.		1,992,540	2,000,000	6,823
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>8,987,088</b>	<b>8,485,000</b>	<b>39,890</b>
01728L-FH-0	ALLEGHENY CNTY PA ARPT AUTH AR		03/31/2022	HILLTOP SECURITIES INC.		776,850	750,000	7,750
050589-RJ-1	AUBURN UNIV AL GEN FEE REVENUE		04/19/2022	FHN FINANCIAL SECURITIES CORP.		1,970,750	2,500,000	24,607
130179-SD-7	CALIFORNIA ST EDUCNTL FACS AUT		04/20/2022	TRUIST SECURITIES INC.		2,746,980	2,250,000	53,438
130179-TN-4	CALIFORNIA ST EDUCNTL FACS AUT		04/26/2022	PIPER SANDLER & CO.		3,392,785	2,750,000	10,313
13032U-D8-8	CALIFORNIA ST HLTH FACS FING A		04/05/2022	RAYMOND JAMES & ASSOCIATES INC.		1,519,140	1,500,000	0
13068L-3Z-6	CALIFORNIA ST PUBLIC WKS BRD L		03/17/2022	MORGAN STANLEY & CO. LLC		1,397,610	1,125,000	21,875
155498-LX-4	CENTRAL TX REGI MOBILITY AUTH R		04/21/2022	HILLTOP SECURITIES INC.		2,219,868	2,300,000	29,133
20281P-MQ-2	CIMLTH FING AUTH PA		04/18/2022	PNC CAPITAL MARKETS LLC		1,826,940	2,000,000	22,070
21221M-FX-3	CONTRA COSTA CA TRANSPRTN AUTH		03/17/2022	HUTCHINSON SHOCKLEY		2,256,458	1,970,000	4,378
299488-FV-3	EVANSVILLE IN WTRIKS DIST REVE		03/31/2022	TD SECURITIES (USA) LLC		1,078,125	1,185,000	7,525
313380-SZ-7	UMBS - POOL QD3236		03/30/2022	WELLS FARGO SECURITIES LLC		15,911,357	15,840,816	46,202
3140XD-4Y-9	UMBS - POOL F19838		03/28/2022	MORGAN STANLEY & CO. LLC		24,739,402	24,750,037	69,781
37353P-JN-0	GEORGIA ST HSG & FIN AUTH REVE		04/12/2022	RAYMOND JAMES & ASSOCIATES INC.		2,250,000	2,250,000	0
373586-GU-4	GEORGIA ST PORTS AUTH		05/04/2022	HILLTOP SECURITIES INC.		2,211,818	2,250,000	45,500
38611T-CB-1	GRAND PARKWAY TRANSPRTN CORP T		04/25/2022	JEFFERIES LLC		798,922	805,000	2,326
409328-BR-1	HAMPTON ROADS VA TRANSPRTN ACC		05/02/2022	GOLDMAN SACHS & CO. LLC		739,620	750,000	0
429749-HQ-0	HIGH POINT NC COMB ENTERPRISES		04/28/2022	WELLS FARGO SECURITIES LLC		2,046,260	2,000,000	0
44244C-AB-0	HOUSTON TX UTILITY SYS REVENUE		02/02/2022	CITIGROUP GLOBAL MARKETS INC.		2,911,348	2,335,000	25,620

E13

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
483278-VF-1	KALAMAZOO MI WTR REVENUE		04/20/2022	HUNTINGTON SECURITIES INC.		750,593	750,000	0
57584Y-WJ-4	MASSACHUSETTS ST DEV FIN AGY R		04/19/2022	FHN FINANCIAL SECURITIES CORP.		919,740	750,000	11,458
591745-7S-7	MET ATLANTA GA RAPID TRANSIT A		01/04/2022	TRUIST SECURITIES INC.		749,183	750,000	171
59333P-3T-3	MIAMI-DADE CNTY FL AVIATION RE		04/13/2022	CITIGROUP GLOBAL MARKETS INC.		2,013,400	2,000,000	3,836
594698-SF-0	MICHIGAN ST STRATEGIC FUND LTD		01/10/2022	RBC CAPITAL MARKETS LLC		2,171,183	2,250,000	28,497
60416T-RR-1	MINNESOTA ST HSG FIN AGY		04/14/2022	RBC CAPITAL MARKETS LLC		2,000,000	2,000,000	0
646140-DJ-9	NEW JERSEY ST TURNPIKE AUTH TU		02/02/2022	MORGAN STANLEY & CO. LLC		1,721,501	1,490,000	5,463
646140-DR-1	NEW JERSEY ST TURNPIKE AUTH TU		01/05/2022	KEYBANC CAPITAL MARKETS INC.		912,091	940,000	232
64971X-S8-2	NEW YORK CITY NY TRANSITIONAL		03/30/2022	MORGAN STANLEY & CO. LLC		4,209,965	4,250,000	0
64990F-L8-5	NEW YORK ST DORM AUTH ST PERSO		01/26/2022	MORGAN STANLEY & CO. LLC		3,074,432	2,685,000	12,232
67756D-PD-2	OHIO ST HGR EDUCNTL FAC COMMS		04/22/2022	RAYMOND JAMES & ASSOCIATES INC.		735,000	750,000	9,583
67756D-UN-4	OHIO ST HGR EDUCNTL FAC COMMS		04/21/2022	FIFTH THIRD SECURITIES INC.		982,500	1,000,000	12,667
70879Q-RY-1	PENNSYLVANIA ST HSG FIN AGY SF		04/28/2022	JEFFERIES LLC		2,250,000	2,250,000	0
717817-XZ-8	PHILADELPHIA PA ARPT REVENUE		05/09/2022	JEFFERIES LLC		2,348,843	2,250,000	40,625
734262-FM-5	PORT HOUSTON TX AUTH		03/16/2022	WELLS FARGO SECURITIES LLC		3,044,742	2,460,000	33,825
765433-LK-1	RICHMOND VA PUBLIC UTILITY REV		05/02/2022	MESIROW FINANCIAL INC.		1,869,125	1,900,000	23,011
79765R-5M-7	SAN FRANCISCO CITY & CNTY CA P		02/04/2022	MORGAN STANLEY & CO. LLC		1,243,974	1,085,000	11,694
79770G-JH-0	SAN FRANCISCO CITY & CNTY CA R		02/02/2022	TRUIST SECURITIES INC.		1,979,900	2,000,000	7,195
882854-3G-5	TEXAS ST WTR DEV BRD		03/16/2022	MORGAN STANLEY & CO. LLC		1,258,009	1,125,000	5,875
89602H-AB-3	TRIBOROUGH NY BRIDGE & TUNNEL		02/02/2022	MORGAN STANLEY & CO. LLC		2,976,148	2,390,000	26,224
915183-X9-3	UNIV OF UTAH UT REVENUES		02/02/2022	J.P. MORGAN SECURITIES LLC		3,696,896	3,200,000	8,178
956510-BZ-3	WEST VIRGINIA ST PARKWAYS AUTH		05/06/2022	HILLTOP SECURITIES INC.		1,933,180	2,000,000	35,333
0909999999	Subtotal - Bonds - U.S. Special Revenues					113,634,638	109,585,853	646,617
05609T-AC-4	BX TRUST 22-VAMF B		01/20/2022	J.P. MORGAN SECURITIES LLC		5,316,675	5,330,000	0
05610H-AA-1	BX TRUST 22-LP2 A		02/10/2022	CITIGROUP GLOBAL MARKETS INC.		6,273,077	6,300,000	0
05610H-AC-7	BX TRUST 22-LP2 B		02/10/2022	CITIGROUP GLOBAL MARKETS INC.		10,539,799	10,585,000	0
06051G-KJ-7	BANK OF AMERICA CORP		02/01/2022	MERRILL LYNCH		205,000	205,000	0
06368D-CV-4	BANK OF MONTREAL		03/24/2022	BMO NESBITT BURNS		389,462	368,895	1,374
06415G-DE-7	BANK OF NOVA SCOTIA		03/17/2022	HSBC SECURITIES (USA) INC.		389,179	368,895	448
09261H-AR-8	BLACKSTONE PRIVATE CRE		01/10/2022	WELLS FARGO SECURITIES LLC		605,742	610,000	0
12433E-AG-6	BX TRUST 22-LBA6 B		01/21/2022	MERRILL LYNCH		5,000,000	5,000,000	0
141781-BV-5	CARGILL INC		04/19/2022	MJFG SECURITIES AMERICAS INC.		343,175	345,000	0
153609-JF-0	CENTRAL HUDSON GAS & ELECTRIC CORP		01/14/2022	J.P. MORGAN SECURITIES LLC		3,300,000	3,300,000	0
15776*-AA-8	CHAMBERS BORROWER LLC		03/15/2022	METLIFE		6,000,000	6,000,000	0
2027A0-KK-4	COMMONWEALTH BANK AUST	D.	03/03/2022	CITIGROUP GLOBAL MARKETS INC.		240,000	240,000	0
22534P-AB-9	CREDIT AGRICOLE SA	D.	01/04/2022	CREDIT AGRICOLE SECURITIES		250,000	250,000	0
26442C-BH-6	DUKE ENERGY CAROLINAS		03/01/2022	WELLS FARGO SECURITIES LLC		418,685	420,000	0
26442U-AP-9	DUKE ENERGY PROGRESS LLC		03/14/2022	MJFG SECURITIES AMERICAS INC.		684,025	690,000	0
316773-DF-4	FIFTH THIRD BANCORP		04/20/2022	GOLDMAN SACHS & CO. LLC		2,500,000	2,500,000	0
40427H-TP-8	HSBC BANK CANADA		03/23/2022	VARIOUS		239,241	221,337	11
404280-CJ-6	HSBC HOLDINGS PLC	D.	01/14/2022	MORGAN STANLEY & CO. LLC		246,338	250,000	1,040
461127-F4-4	INTERTEK FINANCE PLC	D.	03/01/2022	MJFG SECURITIES AMERICAS INC.		8,500,000	8,500,000	0
461127-F8-6	INTERTEK FINANCE PLC	D.	12/02/2021	MJFG SECURITIES AMERICAS INC.		6,500,000	6,500,000	0
46647P-BR-6	JPMORGAN CHASE & CO		01/18/2022	J.P. MORGAN SECURITIES LLC		492,625	500,000	1,485
46647P-CW-4	JPMORGAN CHASE & CO		02/16/2022	J.P. MORGAN SECURITIES LLC		170,000	170,000	0
479142-G8-4	JOHNSON MATTHEY PLC	D.	03/04/2022	ROYAL BANK OF SCOTLAND		3,100,000	3,100,000	0
482638-AA-7	KDM HOLDING INC		03/09/2022	BNP PARIBAS		4,200,000	4,200,000	0
54054*-AA-0	LOGAN BORROWER LLC		03/15/2022	METLIFE		3,700,000	3,700,000	0
61747Y-EK-7	MORGAN STANLEY		01/19/2022	MORGAN STANLEY & CO. LLC		305,000	305,000	0
61747Y-EM-3	MORGAN STANLEY		02/16/2022	MORGAN STANLEY & CO. LLC		30,000	30,000	0
61747Y-ER-2	MORGAN STANLEY		04/18/2022	MORGAN STANLEY & CO. LLC		5,760,000	5,760,000	0
68278A-AA-7	ONESKY CLASS A LOAN TRU		01/28/2022	BOFA SECURITIES INC.		8,686,000	8,600,000	0
75458J-AA-5	RAYBURN CTRY SEC LLC		02/03/2022	JEFFERIES LLC		241,000	241,000	0
75458J-AB-3	RAYBURN CTRY SEC LLC		02/04/2022	JEFFERIES LLC		750,000	750,000	0
75907D-AA-5	REGIONAL MANAGEMENT ISSUANCE T 22-1 A		02/22/2022	WELLS FARGO SECURITIES LLC		3,441,221	3,440,000	179
775109-CB-5	ROGERS COMMUNICATIONS IN	A.	03/07/2022	J.P. MORGAN SECURITIES LLC		244,978	245,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
775109-CD-1	ROGERS COMMUNICATIONS IN	A.	03/07/2022	MERRILL LYNCH		1,918,990	1,940,000	0
78016E-VY-3	ROYAL BANK OF CANADA	A.	01/12/2022	BNP PARIBAS		504,667	505,000	0
78409V-BA-1	S&P GLOBAL INC		03/04/2022	GOLDMAN SACHS & CO. LLC		154,191	155,000	0
78409V-BD-5	S&P GLOBAL INC		03/04/2022	GOLDMAN SACHS & CO. LLC		305,034	310,000	0
78433L-AD-8	SCE RECOVERY FUNDING LLC		02/08/2022	RBC CAPITAL MARKETS		119,996	120,000	0
78457J-AG-7	SMRT 22-MINI B		01/21/2022	CITIGROUP GLOBAL MARKETS INC.		14,000,000	14,000,000	0
808513-BY-0	CHARLES SCHWAB CORP		03/01/2022	CREDIT SUISSE SECURITIES (USA) LLC		104,887	105,000	0
816851-BP-3	SEMPRA ENERGY		03/21/2022	MORGAN STANLEY & CO. LLC		313,822	315,000	0
89117F-3M-9	TORONTO-DOMINION BANK		03/23/2022	RBC CAPITAL MARKETS		311,727	295,116	372
89236T-JW-6	TOYOTA MOTOR CREDIT CORP		01/10/2022	MERRILL LYNCH		511,097	513,000	0
902613-AM-0	UBS GROUP AG	D.	05/03/2022	UBS SECURITIES LLC		200,000	200,000	0
91159H-JC-5	US BANCORP		01/20/2022	US BANCORP		90,000	90,000	0
91823A-AU-5	VB-S1 ISSUER LLC 22-1A C21		02/18/2022	BARCLAYS CAPITAL INC.		3,000,000	3,000,000	0
AM3441-67-3	BANK OF AMERICA CORP		04/13/2022	MJFG SECURITIES AMERICAS INC.		547,247	535,250	1,460
A00661-84-0	BP CAPITAL MARKETS PLC	B.	02/28/2022	FLOW TRADERS US INSTITUTIONAL TRADING		225,612	214,100	2,506
A01139-36-6	DAIMLER AG	B.	01/21/2022	CREDIT AGRICOLE SECURITIES (USA) INC.		298,482	246,215	3,129
AT7436-53-4	GOLDMAN SACHS GROUP INC		02/28/2022	LANDESBANK BADEN-WUERTTEMBERG		125,736	117,755	818
AX0035-84-7	BMW FINANCE NV	B.	02/28/2022	UBS SECURITIES LLC		406,247	374,675	387
BM8530-92-5	BP CAPITAL MARKETS BV	B.	01/05/2022	HSBC BANK PLC		101,232	107,050	98
BN4539-31-6	BIANQUE FED CRED MUTUEL	B.	02/28/2022	COOPERATIEVE RABOBANK U.A.		414,924	428,200	695
BN6710-28-7	GOLDMAN SACHS GROUP INC		01/31/2022	BARCLAYS CAPITAL INC.		826,347	824,285	41
B08210-09-4	LSEG NETHERLANDS BV	B.	02/28/2022	BARCLAYS CAPITAL INC.		213,857	214,100	507
BP4855-77-4	VOLKSWAGEN LEASING GMBH	B.	02/28/2022	CREDIT AGRICOLE SECURITIES (USA) INC.		119,397	117,755	285
BS0108-89-1	CREDIT MUTUEL ARKEA	B.	02/28/2022	CITIGROUP GLOBAL MARKETS INC.		204,937	214,100	689
BT6543-83-4	OP CORPORATE BANK PLC	B.	01/20/2022	MERRILL LYNCH		472,785	449,610	0
BU4373-46-2	DANSKE BANK A/S	B.	02/10/2022	DANSKE BANK COPENHAGEN		491,006	460,315	0
BV4086-07-0	VONOVIA SE	B.	03/21/2022	J.P. MORGAN SECURITIES LLC		109,062	107,050	0
BV4427-58-8	GSK CONSUMER HEALTHCARE	B.	05/04/2022	VARIOUS		490,193	492,430	387
D5472F-AM-2	MOLKEREI ALOIS MUELLER GMBH & CO KG	D.	11/23/2021	CITIGROUP GLOBAL MARKETS INC.		2,100,000	2,100,000	0
JK7585-13-2	BMW FINANCE NV	B.	04/13/2022	JANE STREET FINANCIAL LIMITED		871,746	856,400	72
ZP9016-61-6	LVMH MOET HENNESSY VUITT	B.	02/28/2022	UBS SECURITIES LLC		317,557	321,150	66
ZS0532-23-5	CREDIT MUTUEL ARKEA	B.	05/04/2022	DEUTSCHE BANK SECURITIES INC.		313,361	321,150	298
ZS7774-34-3	BECTON DICKINSON EURO	B.	05/04/2022	UBS SECURITIES LLC		289,618	299,740	3,307
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					119,534,979	119,374,573	19,654
00132U-AG-9	OSMOSIS DEBT (OULLIGAN) TL B		06/17/2021	MORGAN STANLEY & CO. LLC		0	0	0
00132U-AM-6	AI AQUA MERGER (OSMOSIS) DDTL		02/17/2022	MORGAN STANLEY & CO. LLC		68,924	69,444	0
00216U-AC-7	ASP UNIFRAX HOLDINGS INC TL B		11/05/2021	MORGAN STANLEY & CO. LLC		0	0	0
00912Y-AL-6	AIR METHODS (ASP AMC MERGER) TL B		12/07/2021	CITIGROUP GLOBAL MARKETS INC.		0	0	0
01242H-AM-0	ALBANY MOLECULAR RESEARCH INC TL B		06/07/2021	BARCLAYS CAPITAL INC.		0	0	0
03836B-AB-5	AGEN ASCENSUS INC TL		11/17/2021	GOLDMAN SACHS & CO. LLC		1,222	0	0
03836B-AE-9	AGEN ASCENSUS INC TL 2L		11/17/2021	GOLDMAN SACHS & CO. LLC		0	0	0
04349H-AK-0	ASCEND LEARNING LLC TL B		11/18/2021	BARCLAYS CAPITAL INC.		0	0	0
05549D-AK-4	AVEANNA HEALTHCARE LLC TL B DD		06/30/2021	BARCLAYS CAPITAL INC.		0	0	0
05846T-AC-7	BALI FINCO INC TL		10/22/2021	NOMURA SECURITIES INTERNATIONAL INC.		525,590	518,651	0
22282G-AC-1	COVANTA HOLDING CORP TL B		11/17/2021	BARCLAYS CAPITAL INC.		0	0	0
22282G-AD-9	COVANTA HOLDING CORP TL C		11/17/2021	BARCLAYS CAPITAL INC.		0	0	0
26209H-AC-0	DRIVEN HOLDINGS LLC TL B		11/17/2021	J.P. MORGAN SECURITIES LLC		0	0	0
29359D-AB-3	ENSONO HOLDINGS LLC TL B		12/15/2021	KOHLBERG KRAVIS ROBERTS & CO		0	0	0
29426N-AQ-7	EPICOR SOFTWARE CORP TL 2L		11/08/2021	J.P. MORGAN SECURITIES LLC		0	0	0
33718F-AB-6	FIRST STUDENT BIDCO INC TL C		11/03/2021	VARIOUS		0	0	0
33718F-AD-2	FIRST STUDENT BIDCO INC TL B		11/03/2021	VARIOUS		0	0	0
35670C-AB-4	FREEMPORT LNG INVESTMENTS TL B		12/03/2021	CREDIT SUISSE SECURITIES (USA) LLC		0	0	0
37960Y-AC-9	GLOBAL IID PARENT LLC TL		12/10/2021	JEFFERIES LLC		222,067	224,310	0
389376-AZ-7	GRAY TELEVISION INC TL D		10/27/2021	WELLS FARGO SECURITIES LLC		0	0	0
50011J-AB-6	KODIAK BP LLC TL B		12/08/2021	ROYAL BANK OF CANADA		0	0	0
50179J-AB-4	LBM ACQUISITION LLC TL B		06/24/2021	BARCLAYS CAPITAL INC.		0	0	0
58404K-AH-8	MEDASSETS SOFTWARE INTERMEDIA TL		11/19/2021	DIRECT		0	0	0
70476X-AF-2	PETVET CARE CENTERS LLC TL 2L		11/22/2021	KOHLBERG KRAVIS ROBERTS & CO		0	0	0

E13.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
74045B-AE-7	PREGIS TOPCO LLC TL		11/01/2022	CAPITALIZED INTEREST		858	858	0
74142K-AF-6	PRETIUM PKG HOLDINGS INC TL		12/29/2021	VARIOUS		0	0	0
82568Q-AN-4	SHUTTERFLY LLC TL B		12/14/2021	VARIOUS		0	0	0
84748E-AF-7	SPECIALTY BUILDING PRODUCTS TL B		11/10/2021	BARCLAYS CAPITAL INC.		0	0	0
85769E-AZ-4	STATION CASINOS LLC TL B		05/06/2022	MORGAN STANLEY & CO. LLC		32,017	32,545	0
87258W-AK-1	TIK HAWK PARENT CORP FIRST OUT TL		08/30/2022	CAPITALIZED INTEREST		13,693	13,693	0
87583F-AN-8	TANK HOLDING CORP TL B		12/29/2021	VARIOUS		0	0	0
91490B-BB-3	UNIVISION COMMUNICATIONS INC TL B		05/07/2021	J.P. MORGAN SECURITIES LLC		0	0	0
92643P-AB-0	VICTORY BUYER LLC TL		12/01/2021	ROYAL BANK OF CANADA		0	0	0
BL3685-90-8	MEDLINE INDUSTRIES TL UNSECURED BRIDGE		06/16/2022	DIRECT		0	0	0
BL3685-96-5	MEDLINE INDUSTRIES TL SECURED BRIDGE LN		06/16/2022	DIRECT		0	0	0
BL3742-09-7	ALI GROUP NORTH AMERICA CORP TL B		10/13/2021	GOLDMAN SACHS & CO. LLC		0	0	0
BL3757-53-3	VENGA FINANCE SARL TL B	D	11/05/2021	GOLDMAN SACHS & CO. LLC		0	0	0
BL3759-14-1	BYJUS ALPHA INC TL B		11/05/2021	MORGAN STANLEY & CO. LLC		0	0	0
BL3768-59-7	KRATON POLYMERS US LLC TL B		11/18/2021	GOLDMAN SACHS & CO. LLC		0	0	0
BL3768-75-3	SPECTACLE GARY HOLDINGS LLC TL B		11/19/2021	WELLS FARGO SECURITIES LLC		0	0	0
C4127P-AB-7	GROUPE SOLIMAX INC TL	A	11/23/2021	BARCLAYS CAPITAL INC.		0	0	0
C8000C-AG-8	CLARIOS GLOBAL LP TL B	A	11/03/2021	VARIOUS		0	0	0
G0472C-AE-5	APEX GROUP TREASURY LLC TL		11/09/2021	BOFA SECURITIES INC.		0	0	0
L1802P-AC-3	COBHAM ULTRA US TL B		11/17/2021	BARCLAYS CAPITAL INC.		0	0	0
LX2025-36-4	PAGE NINE FUNDING LLC RC		12/27/2022	DIRECT		86,734	86,734	0
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					951,105	946,235	0
2509999997	Total - Bonds - Part 3					378,286,615	371,120,544	1,274,886
2509999998	Total - Bonds - Part 5					1,085,095,855	1,067,428,964	2,701,920
2509999999	Total - Bonds					1,463,382,470	1,438,549,508	3,976,806
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
F9696G-13-2	HSBC MONETAIRE	B	06/07/2022	HSBC SECURITIES (USA) INC.	1,650,000	5,322,004	XXX	0
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					5,322,004	XXX	0
000000-00-0	TRANSATLANTIC RE(ARGENTINA) S.A. (BUENOS AIRES)	B	03/15/2022	TRANSATLANTIC RE(ARGENTINA) S.A. (BUENOS AIRES)	12,500,000	3,600	XXX	0
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					3,600	XXX	0
5989999997	Total - Common Stocks - Part 3					5,325,604	XXX	0
5989999998	Total - Common Stocks - Part 5					62,915,884	XXX	0
5989999999	Total - Common Stocks					68,241,488	XXX	0
5999999999	Total - Preferred and Common Stocks					68,241,488	XXX	0
6009999999	Totals					1,531,623,958	XXX	3,976,806

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179M-20-2	GOVERNMENT NATL MTG ASSOC II #MA0783		11/02/2022	VARIOUS		615,333	661,562	694,761	688,091	0	(3,303)	0	(3,303)	0	684,787	0	(69,454)	(69,454)	20,281	02/20/2043
36179M-AX-8	GOVERNMENT NATL MTG ASSOC II #MA0022		11/02/2022	VARIOUS		290,805	312,908	326,647	323,885	0	(1,181)	0	(1,181)	0	322,704	0	(31,899)	(31,899)	9,657	04/20/2042
36179N-BA-5	GOVERNMENT NATL MTG ASSOC II #MA0933		12/01/2022	MBS PAYDOWN 100.0000		168,571	168,571	178,580	169,085	0	(514)	0	(514)	0	168,571	0	0	0	2,287	04/20/2043
36179Q-6N-6	GOVERNMENT NATL MTG ASSOC II #MA2677		12/01/2022	MBS PAYDOWN 100.0000		690,531	690,531	735,416	695,256	0	(4,725)	0	(4,725)	0	690,531	0	0	0	8,752	03/20/2045
36179R-4E-6	GOVERNMENT NATL MTG ASSOC II #MA3521		12/01/2022	VARIOUS		93,162	99,398	104,260	104,044	0	(1,038)	0	(1,038)	0	103,007	0	(9,845)	(9,845)	2,873	03/20/2046
36179R-7J-2	GOVERNMENT NATL MTG ASSOC II #MA3597		12/01/2022	VARIOUS		220,323	235,105	246,603	246,134	0	(2,477)	0	(2,477)	0	243,657	0	(23,334)	(23,334)	6,773	04/20/2046
36179R-BW-8	GNMA II POOL MA2753		12/01/2022	MBS PAYDOWN 100.0000		238,059	238,059	253,496	239,626	0	(1,567)	0	(1,567)	0	238,059	0	0	0	2,982	04/20/2045
36179R-D6-3	GNMA II POOL MA2825		12/01/2022	MBS PAYDOWN 100.0000		1,581,089	1,581,089	1,638,898	1,590,163	0	(9,074)	0	(9,074)	0	1,581,089	0	0	0	19,980	05/20/2045
36179R-D7-1	GOVERNMENT NATL MTG ASSOC II #MA2826		11/02/2022	VARIOUS		1,986,381	2,128,224	2,238,792	2,238,792	0	(23,391)	0	(23,391)	0	2,215,401	0	(229,020)	(229,020)	63,332	05/20/2045
36179R-JD-2	GOVERNMENT NATL MTG ASSOC II #MA2960		12/01/2022	MBS PAYDOWN 100.0000		935,156	935,156	970,517	940,108	0	(4,952)	0	(4,952)	0	935,156	0	0	0	12,004	07/20/2045
36179R-S9-1	GOVERNMENT NATL MTG ASSOC II #MA3244		11/02/2022	VARIOUS		3,403,583	3,647,847	3,931,125	3,931,125	0	(58,880)	0	(58,880)	0	3,872,245	0	(468,662)	(468,662)	108,640	11/20/2045
36179R-XC-8	GNMA II POOL MA3375		12/01/2022	MBS PAYDOWN 100.0000		401,404	401,404	426,743	405,246	0	(3,842)	0	(3,842)	0	401,404	0	0	0	4,619	01/20/2046
36179S-2P-1	GOVERNMENT NATL MTG ASSOC II #MA4382		11/02/2022	VARIOUS		224,416	240,119	250,775	250,775	0	(2,412)	0	(2,412)	0	248,363	0	(23,948)	(23,948)	7,064	04/20/2047
36179S-5L-7	GNMA II POOL MA4451		12/01/2022	VARIOUS		960,831	1,024,550	1,070,015	1,068,075	0	(10,075)	0	(10,075)	0	1,058,000	0	(97,169)	(97,169)	29,280	05/20/2047
36179S-B8-9	GOVERNMENT NATL MTG ASSOC II #MA3663		12/01/2022	VARIOUS		204,222	217,828	228,481	228,024	0	(2,325)	0	(2,325)	0	225,700	0	(21,478)	(21,478)	6,254	05/20/2046
36179S-EH-6	GOVERNMENT NATL MTG ASSOC II #MA3736		12/01/2022	VARIOUS		667,720	711,683	746,489	744,984	0	(7,867)	0	(7,867)	0	737,118	0	(69,397)	(69,397)	20,267	06/20/2046
36179S-GL-5	GNMA II POOL MA3803		12/01/2022	VARIOUS		1,164,584	1,241,389	1,302,100	1,299,487	0	(13,662)	0	(13,662)	0	1,285,825	0	(121,241)	(121,241)	35,388	07/20/2046
36179S-LS-4	GOVERNMENT NATL MTG ASSOC II #MA3937		12/01/2022	VARIOUS		428,079	456,304	478,621	477,661	0	(5,026)	0	(5,026)	0	472,635	0	(44,556)	(44,556)	13,005	09/20/2046
36179S-NV-5	GNMA II POOL MA4004		12/01/2022	VARIOUS		418,035	445,646	467,441	466,509	0	(4,889)	0	(4,889)	0	461,620	0	(43,585)	(43,585)	12,713	10/20/2046
36179S-QI-0	GOVERNMENT NATL MTG ASSOC II #MA4069		12/01/2022	VARIOUS		310,157	330,631	346,801	346,108	0	(3,631)	0	(3,631)	0	342,476	0	(32,320)	(32,320)	9,446	11/20/2046
36179S-SQ-1	GOVERNMENT NATL MTG ASSOC II #MA4127		12/01/2022	VARIOUS		398,419	425,429	446,236	445,397	0	(4,340)	0	(4,340)	0	441,057	0	(42,638)	(42,638)	12,332	12/20/2046
36179S-UV-7	GOVERNMENT NATL MTG ASSOC II #MA4196		12/01/2022	VARIOUS		347,655	370,926	387,386	386,687	0	(3,544)	0	(3,544)	0	383,143	0	(35,488)	(35,488)	10,640	01/20/2047
36179S-WX-1	GOVERNMENT NATL MTG ASSOC II #MA4262		12/01/2022	VARIOUS		279,562	298,261	311,496	310,948	0	(2,871)	0	(2,871)	0	308,077	0	(28,515)	(28,515)	8,576	02/20/2047
36179S-YS-0	GOVERNMENT NATL MTG ASSOC II #MA4321		11/02/2022	VARIOUS		265,309	283,743	296,334	296,334	0	(2,914)	0	(2,914)	0	293,420	0	(28,111)	(28,111)	8,286	03/20/2047
36179T-AK-1	GNMA II POOL MA4510		12/01/2022	VARIOUS		4,515,887	4,825,977	5,157,291	5,157,291	0	(79,356)	0	(79,356)	0	5,077,855	0	(561,968)	(561,968)	140,441	06/20/2047
36179T-CX-1	GOVERNMENT NATL MTG ASSOC II #MA4586		12/01/2022	VARIOUS		338,194	360,277	376,264	375,565	0	(3,696)	0	(3,696)	0	371,869	0	(33,675)	(33,675)	10,231	07/20/2047
36179T-EZ-4	GOVERNMENT NATL MTG ASSOC II #MA4652		12/01/2022	VARIOUS		272,557	290,319	303,202	302,640	0	(2,996)	0	(2,996)	0	299,644	0	(27,087)	(27,087)	8,240	08/20/2047
36179T-G4-1	GOVERNMENT NATL MTG ASSOC II #MA4719		12/01/2022	VARIOUS		99,705	106,102	110,810	110,600	0	(1,139)	0	(1,139)	0	109,461	0	(9,756)	(9,756)	2,982	09/20/2047
36179T-JX-4	GOVERNMENT NATL MTG ASSOC II #MA4778		12/01/2022	VARIOUS		109,147	116,192	121,347	121,116	0	(1,227)	0	(1,227)	0	119,889	0	(10,742)	(10,742)	3,284	10/20/2047
36179T-LS-2	GOVERNMENT NATL MTG ASSOC II #MA4837		12/01/2022	VARIOUS		215,782	229,821	240,019	239,574	0	(2,383)	0	(2,383)	0	237,191	0	(21,409)	(21,409)	6,502	11/20/2047
36179T-NQ-4	GOVERNMENT NATL MTG ASSOC II #MA4899		12/01/2022	MBS PAYDOWN 100.0000		173,106	173,106	178,738	173,927	0	(822)	0	(822)	0	173,106	0	0	0	1,949	12/20/2047
36179T-NR-2	GNMA II POOL MA4900		12/01/2022	VARIOUS		179,270	190,840	199,309	198,921	0	(2,008)	0	(2,008)	0	196,914	0	(17,644)	(17,644)	5,372	12/20/2047
36179T-QN-8	GOVERNMENT NATL MTG ASSOC II #MA4961		12/01/2022	MBS PAYDOWN 100.0000		904,808	904,808	934,161	909,227	0	(4,419)	0	(4,419)	0	904,808	0	0	0	10,972	01/20/2048
36179T-OP-3	GNMA II POOL MA4962		12/01/2022	VARIOUS		238,056	253,213	264,449	263,937	0	(2,768)	0	(2,768)	0	261,169	0	(23,113)	(23,113)	7,072	01/20/2048
36179T-SG-1	GOVERNMENT NATL MTG ASSOC II #MA5019		12/01/2022	VARIOUS		286,264	304,687	318,207	317,600	0	(3,242)	0	(3,242)	0	314,357	0	(28,093)	(28,093)	8,560	02/20/2048
36179V-ZQ-6	GNMA II POOL MA7051		12/01/2022	MBS PAYDOWN 100.0000		9,601,000	9,601,000	10,000,652	9,653,578	0	(52,578)	0	(52,578)	0	9,601,000	0	0	0	86,304	12/20/2050
36179W-BY-3	GNMA II POOL MA7255		12/01/2022	MBS PAYDOWN 100.0000		4,161,988	4,161,988	4,328,467	4,185,132	0	(23,144)	0	(23,144)	0	4,161,988	0	0	0	44,349	03/20/2051
36179W-DR-6	GNMA II POOL MA7312		12/01/2022	MBS PAYDOWN 100.0000		4,385,222	4,385,222	4,559,603	4,409,894	0	(24,672)	0	(24,672)	0	4,385,222	0	0	0	44,946	04/20/2051
38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE A 19-5 PB		12/01/2022	MBS PAYDOWN 100.0000		632,994	632,994	634,725	633,227	0	(232)	0	(232)	0	632,994	0	0	0	9,339	11/20/2047
38381B-DT-8	GOVERNMENT NATIONAL MORTGAGE A 18-16B PA		12/14/2022	VARIOUS		23,704,256	24,120,245	24,655,413	24,442,464	0	95,140	0	95,140	0	24,537,604	0	(833,348)	(833,348)	888,718	08/20/2048
38381B-K7-8	GOVERNMENT NATIONAL MORTGAGE A 19-6 LA		12/14/2022	VARIOUS		8,972,054	9,312,517	9,371,364	9,347,062	0	7,433	0	7,433	0	9,354,496	0	(382,442)	(382,442)	277,677	12/20/2048
38381B-NY-6	GOVERNMENT NATIONAL MORTGAGE A 19-13 PA		12/14/2022	VARIOUS		7,178,695	7,372,746	7,425,504	7,398,860	0	11,383	0	11,383	0	7,410,243	0	(231,548)	(231,548)	223,469	04/20/2048
38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE A 19-23 KA		12/14/2022	VARIOUS		10,975,390	11,407,845	11,447,060	11,424,727	0	13,808	0	13,808	0	11,438,536	0	(463,145)	(463,145)	361,063	10/20/2048
38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A 19-23 LE		12/01/2022	MBS PAYDOWN 100.0000		906,599	906,599	912,691	906,901	0	(301)	0	(301)	0	906,599	0	0	0	12,755	07/20/2048
38381R-QR-3	GOVERNMENT NATIONAL MORTGAGE A 19-23 NE		12/14/2022	VARIOUS		7,400,127	7,635,331	7,698,263	7,698,263	0	(16,980)	0	(16,980)	0	7,681,283	0	(281,156)	(281,156)	234,638	11/20/2048
38381R-TD-1	GOVERNMENT NATIONAL MORTGAGE A 19-23 KP		12/14/2022	VARIOUS		4,862,001	5,069,296	5,127,118	5,106,721	0	8,710	0	8,710	0	5,115,432	0	(253,430)	(253,430)	164,104	10/20/2048
912803-EH-2	STRIP PRINC		11/22/2022	NOMURA SECURITIES INTERNATIONAL INC.		1,238,700	3,000,000	1,306,770	1,581,547	0	40,906	0	40,906	0	1,622,453	0	(383,753)	(383,753)	0	05/15/2044

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912810-SJ-8	UNITED STATES TREASURY BOND		03/18/2022	MORGAN STANLEY & CO. LLC		1,566,276	1,635,000	1,991,547	1,973,801	0	(2,195)	0	(2,195)	0	1,971,606	0	(405,330)	(405,330)	21,849	08/15/2049
912810-SL-3	UNITED STATES TREASURY BOND		03/18/2022	CITADEL SECURITIES INC		1,815,543	2,000,000	2,360,004	2,341,919	0	(2,189)	0	(2,189)	0	2,339,729	0	(524,186)	(524,186)	23,757	02/15/2050
912810-SS-8	UNITED STATES TREASURY BOND		11/22/2022	BARCLAYS CAPITAL INC.		1,224,051	2,010,000	1,863,886	1,867,183	0	3,321	0	3,321	0	1,870,504	0	(646,453)	(646,453)	33,384	11/15/2050
912810-SU-3	UNITED STATES TREASURY BOND		11/22/2022	BARCLAYS CAPITAL INC.		3,808,647	5,850,000	5,526,296	5,533,005	0	7,106	0	7,106	0	5,540,111	0	(1,731,464)	(1,731,464)	139,494	02/15/2051
912810-SW-9	UNITED STATES TREASURY BOND		02/01/2022	VARIOUS		48,730,250	51,130,000	47,898,773	47,999,533	0	9,859	0	9,859	0	48,009,393	0	720,858	720,858	433,976	02/15/2041
912810-SX-7	UNITED STATES TREASURY BOND		01/31/2022	HSBC SECURITIES (USA) INC.		1,824,733	1,723,800	1,799,354	1,798,383	0	(156)	0	(156)	0	1,798,227	0	26,506	26,506	8,821	05/15/2051
912810-SY-5	UNITED STATES TREASURY BOND		11/22/2022	BOFA SECURITIES INC.		2,091,744	2,755,000	2,841,422	2,839,504	0	(3,200)	0	(3,200)	0	2,836,304	0	(744,560)	(744,560)	63,357	05/15/2041
912810-SZ-2	UNITED STATES TREASURY BOND		01/31/2022	CITIGROUP GLOBAL MARKETS INC. GOLDMAN SACHS & CO. LLC		5,685,996	5,829,000	5,739,072	5,739,662	0	197	0	197	0	5,739,859	0	(53,863)	(53,863)	53,855	08/15/2051
912810-TA-6	UNITED STATES TREASURY BOND		11/22/2022	BOFA SECURITIES INC.		1,034,584	1,500,000	1,420,784	1,421,429	0	2,937	0	2,937	0	1,424,366	0	(389,782)	(389,782)	33,383	08/15/2041
912810-TC-2	UNITED STATES TREASURY BOND		11/22/2022	BOFA SECURITIES INC.		3,599,003	5,000,000	5,023,252	5,023,248	0	(818)	0	(818)	0	5,022,430	0	(1,423,426)	(1,423,426)	102,210	11/15/2041
912828-3P-3	UNITED STATES TREASURY NOTE		10/26/2022	BNP PARIBAS SECURITIES CORP.		5,614,691	5,880,000	5,755,062	5,823,294	0	15,107	0	15,107	0	5,838,401	0	(223,710)	(223,710)	108,932	12/31/2024
912828-3U-2	UNITED STATES TREASURY NOTE		05/12/2022	J.P. MORGAN SECURITIES LLC		6,966,253	6,937,000	6,877,126	6,923,369	0	4,387	0	4,387	0	6,927,756	0	38,497	38,497	126,750	01/31/2023
912828-4A-5	UNITED STATES TREASURY NOTE		06/13/2022	J.P. MORGAN SECURITIES LLC		1,501,287	1,500,000	1,500,178	1,500,045	0	(17)	0	(17)	0	1,500,028	0	1,259	1,259	31,029	02/28/2023
912828-5V-8	UNITED STATES TREASURY NOTE		01/15/2022	MATURITY 100.0000		11,500,000	11,500,000	11,500,937	11,500,014	0	(14)	0	(14)	0	11,500,000	0	0	0	143,750	01/15/2022
912828-6C-9	UNITED STATES TREASURY NOTE		02/15/2022	MATURITY 100.0000		900,000	900,000	902,218	900,096	0	(96)	0	(96)	0	900,000	0	0	0	11,250	02/15/2022
912828-6X-3	UNITED STATES TREASURY NOTE		11/22/2022	NOMURA SECURITIES INTERNATIONAL INC. GOLDMAN SACHS & CO. LLC		927,951	995,000	1,064,574	1,058,248	0	(12,652)	0	(12,652)	0	1,045,596	0	(117,645)	(117,645)	20,739	05/31/2026
912828-7B-0	UNITED STATES TREASURY NOTE		11/22/2022	MORGAN STANLEY & CO. INTERN.LTD.		504,622	546,000	577,417	574,816	0	(5,659)	0	(5,659)	0	569,157	0	(64,535)	(64,535)	9,180	06/30/2026
912828-J4-3	UNITED STATES TREASURY NOTE		01/20/2022	MATURITY 100.0000		1,302,385	1,300,000	1,256,686	1,298,063	0	668	0	668	0	1,298,731	0	3,653	3,653	8,987	02/28/2022
912828-L5-7	UNITED STATES TREASURY NOTE		09/30/2022	MATURITY 100.0000		5,250,000	5,250,000	5,225,784	5,247,252	0	2,748	0	2,748	0	5,250,000	0	0	0	91,875	09/30/2022
912828-M4-9	UNITED STATES TREASURY NOTE		10/31/2022	MATURITY 100.0000		25,000,000	25,000,000	24,927,834	24,990,943	0	9,057	0	9,057	0	25,000,000	0	0	0	468,750	10/31/2022
912828-N3-0	UNITED STATES TREASURY NOTE		12/31/2022	MATURITY 100.0000		5,100,000	5,100,000	5,107,591	5,101,559	0	(1,559)	0	(1,559)	0	5,100,000	0	0	0	54,188	12/31/2022
912828-SA-9	UNITED STATES TREASURY INFL INDEX NOTES		01/15/2022	MATURITY 122.4750		6,613,650	5,400,000	5,835,001	5,758,878	0	(588)	0	(588)	0	5,758,290	0	855,360	855,360	4,134	01/15/2023
912828-XD-7	UNITED STATES TREASURY NOTE		05/31/2022	MATURITY 100.0000		32,500,000	32,500,000	32,545,631	32,503,213	0	(3,213)	0	(3,213)	0	32,500,000	0	0	0	304,688	05/31/2022
912828-YB-0	UNITED STATES TREASURY NOTE		11/22/2022	CITIGROUP GLOBAL MARKETS INC. J.P. MORGAN SECURITIES LLC		3,565,062	4,100,000	4,135,082	4,127,248	0	(3,035)	0	(3,035)	0	4,124,213	0	(559,151)	(559,151)	84,730	08/15/2029
912828-Z2-9	UNITED STATES TREASURY NOTE		04/29/2022	VARIOUS		1,038,251	1,040,000	1,067,830	1,054,863	0	(4,775)	0	(4,775)	0	1,050,088	0	(11,836)	(11,836)	12,411	01/15/2023
912828-ZB-9	UNITED STATES TREASURY NOTE		11/22/2022	VARIOUS		6,438,464	7,043,000	7,212,675	7,178,324	0	(16,427)	0	(16,427)	0	7,161,897	0	(723,433)	(723,433)	77,474	02/28/2027
912828-ZE-3	UNITED STATES TREASURY NOTE		01/21/2022	SG AMERICAS SECURITIES LLC		70,631,522	74,075,000	74,995,299	74,773,078	0	(8,313)	0	(8,313)	0	74,764,765	0	(4,133,243)	(4,133,243)	147,539	03/31/2027
912828-ZL-7	UNITED STATES TREASURY NOTE		10/26/2022	BMO CAPITAL MARKETS CORP.		2,037,297	2,250,000	2,251,410	2,250,944	0	(231)	0	(231)	0	2,250,713	0	(213,416)	(213,416)	8,346	04/30/2025
912828-ZQ-6	UNITED STATES TREASURY NOTE		03/16/2022	VARIOUS		3,375,603	3,723,200	3,716,198	3,717,283	0	55	0	55	0	3,717,338	0	(341,735)	(341,735)	4,880	05/15/2030
912828-ZW-3	UNITED STATES TREASURY NOTE		10/26/2022	BARCLAYS CAPITAL INC. BNP PARIBAS SECURITIES CORP.		6,458,038	7,200,000	7,183,137	7,187,884	0	3,048	0	3,048	0	7,190,932	0	(732,894)	(732,894)	16,071	06/30/2025
91282C-AB-7	UNITED STATES TREASURY NOTE		10/26/2022	VARIOUS		4,108,539	4,600,000	4,608,430	4,606,057	0	(1,384)	0	(1,384)	0	4,604,673	0	(496,134)	(496,134)	14,250	07/31/2025
91282C-AR-2	UNITED STATES TREASURY NOTE		10/31/2022	VARIOUS		15,382,739	15,460,000	15,460,086	15,460,993	0	(560)	0	(560)	0	15,460,433	0	(77,694)	(77,694)	9,430	10/31/2022
91282C-AW-1	UNITED STATES TREASURY NOTE		02/04/2022	VARIOUS		11,854,059	12,045,000	12,066,208	12,058,463	0	(613)	0	(613)	0	12,057,850	0	(203,791)	(203,791)	6,518	11/15/2023
91282C-AZ-4	UNITED STATES TREASURY NOTE		11/22/2022	VARIOUS		41,166,518	44,390,000	44,422,239	44,415,315	0	(3,045)	0	(3,045)	0	44,412,271	0	(3,245,753)	(3,245,753)	93,513	11/30/2025
91282C-BG-5	US TREASURY N/B		04/29/2022	VARIOUS		6,110,271	6,160,000	6,161,123	6,160,626	0	(50)	0	(50)	0	6,160,576	0	(50,305)	(50,305)	4,532	01/31/2023
91282C-BL-4	UNITED STATES TREASURY NOTE		11/22/2022	VARIOUS		13,871,880	16,012,000	15,815,635	15,818,416	0	16,020	0	16,020	0	15,834,436	0	(1,962,556)	(1,962,556)	209,074	02/15/2031
91282C-BM-2	UNITED STATES TREASURY NOTE		03/03/2022	CITADEL SECURITIES INC		1,265,365	1,300,000	1,293,147	1,295,064	0	392	0	392	0	1,295,456	0	(30,091)	(30,091)	889	02/15/2024
91282C-BR-1	US TREASURY N/B		10/26/2022	VARIOUS		4,716,742	4,930,000	4,918,261	4,921,176	0	1,969	0	1,969	0	4,923,145	0	(206,403)	(206,403)	9,749	03/15/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
91282C-BT-7	UNITED STATES TREASURY NOTE		03/14/2022	VARIOUS GOLDMAN SACHS & CO. LLC		56,589,870	58,725,000	58,211,255	58,286,231	0	16,660	0	16,660	0	58,302,891	0	(1,713,020)	(1,713,020)	184,925	03/31/2026
91282C-BW-0	UNITED STATES TREASURY NOTE		11/21/2022	VARIOUS		457,197	514,000	513,318	513,405	0	121	0	121	0	513,526	0	(56,328)	(56,328)	4,089	04/30/2026
91282C-CB-5	UNITED STATES TREASURY NOTE		11/22/2022	VARIOUS		10,037,753	10,606,200	10,836,947	10,827,296	0	(8,489)	0	(8,489)	0	10,818,807	0	(781,054)	(781,054)	73,048	05/15/2031
91282C-CF-6	UNITED STATES TREASURY NOTE		11/22/2022	BARCLAYS CAPITAL INC.		3,196,394	3,600,000	3,593,397	3,594,114	0	1,175	0	1,175	0	3,595,289	0	(398,895)	(398,895)	26,484	05/31/2026
91282C-CG-4	UNITED STATES TREASURY NOTE		10/26/2022	VARIOUS		24,561,953	25,945,000	25,853,042	25,868,869	0	22,420	0	22,420	0	25,891,288	0	(1,329,335)	(1,329,335)	38,595	06/15/2024
91282C-CJ-8	UNITED STATES TREASURY NOTE		11/22/2022	NOMURA SECURITIES INTERNATIONAL INC.		903,386	1,015,000	1,022,495	1,021,827	0	(1,340)	0	(1,340)	0	1,020,488	0	(117,101)	(117,101)	7,964	06/30/2026
91282C-CK-5	UNITED STATES TREASURY NOTE		01/20/2022	VARIOUS		5,534,944	5,591,000	5,577,034	5,580,538	0	352	0	352	0	5,580,890	0	(45,946)	(45,946)	372	06/30/2023
91282C-CN-9	UNITED STATES TREASURY NOTE		02/02/2022	VARIOUS		24,663,170	24,990,000	24,958,945	24,965,367	0	1,381	0	1,381	0	24,966,748	0	(303,578)	(303,578)	15,847	07/31/2023
91282C-CR-0	UNITED STATES TREASURY NOTE		01/20/2022	DEUTSCHE BANK SECURITIES INC.		1,331,966	1,400,000	1,389,940	1,390,482	0	76	0	76	0	1,390,558	0	(58,592)	(58,592)	6,620	07/31/2028
91282C-CS-8	UNITED STATES TREASURY NOTE		11/21/2022	VARIOUS		50,012,710	53,993,000	53,118,247	53,137,225	0	14,394	0	14,394	0	53,151,618	0	(3,138,909)	(3,138,909)	380,461	08/15/2031
91282C-CV-1	UNITED STATES TREASURY NOTE		02/04/2022	VARIOUS		5,352,637	5,604,000	5,575,822	5,576,575	0	428	0	428	0	5,577,003	0	(224,366)	(224,366)	27,073	08/31/2028
91282C-CW-9	UNITED STATES TREASURY NOTE		11/22/2022	VARIOUS GOLDMAN SACHS & CO. LLC		43,179,308	45,500,000	45,016,563	45,041,807	0	26,452	0	26,452	0	45,068,259	0	(1,888,951)	(1,888,951)	209,610	08/31/2026
91282C-CY-5	UNITED STATES TREASURY NOTE		11/22/2022	VARIOUS		9,588,520	11,150,000	11,092,620	11,087,696	0	13,980	0	13,980	0	11,101,676	0	(1,513,156)	(1,513,156)	262,239	09/30/2028
91282C-CZ-2	UNITED STATES TREASURY NOTE		11/22/2022	VARIOUS GOLDMAN SACHS & CO. LLC		12,023,296	13,146,000	12,966,122	12,973,235	0	20,749	0	20,749	0	12,993,984	0	(970,688)	(970,688)	96,301	09/30/2026
91282C-DF-5	UNITED STATES TREASURY NOTE		11/22/2022	VARIOUS		4,326,152	5,000,000	4,934,766	4,935,659	0	8,032	0	8,032	0	4,943,691	0	(617,539)	(617,539)	73,118	10/31/2028
91282C-DG-3	UNITED STATES TREASURY NOTE		11/22/2022	VARIOUS CITIGROUP GLOBAL MARKETS INC.		20,809,117	22,897,000	22,823,699	22,827,892	0	7,301	0	7,301	0	22,835,193	0	(2,026,076)	(2,026,076)	307,299	10/31/2026
91282C-DQ-1	UNITED STATES TREASURY NOTE		01/20/2022	VARIOUS CREDIT AGRICOLE SECURITIES		2,267,676	2,310,000	2,307,207	2,307,208	0	30	0	30	0	2,307,238	0	(39,562)	(39,562)	1,675	12/31/2026
91282C-DR-9	UNITED STATES TREASURY NOTE		02/15/2022	VARIOUS		4,925,578	5,000,000	5,002,743	5,002,739	0	(173)	0	(173)	0	5,002,566	0	(76,988)	(76,988)	4,869	12/31/2023
<b>010999999 Subtotal - Bonds - U.S. Governments</b>						<b>754,488,831</b>	<b>796,062,688</b>	<b>793,390,791</b>	<b>792,532,594</b>	<b>0</b>	<b>(93,452)</b>	<b>0</b>	<b>(93,452)</b>	<b>0</b>	<b>792,439,145</b>	<b>0</b>	<b>(37,950,309)</b>	<b>(37,950,309)</b>	<b>7,706,731</b>	<b>XXX</b>
110709-GB-2	BRITISH COLUMBIA PROV OF CANADA GOVERNMENT	A	12/18/2022	MATURITY 100.0000		218,994	221,337	230,686	238,572	0	(1,119)	0	(1,119)	(11,106)	226,347	(7,353)	0	(7,353)	6,084	12/18/2022
135087-H6-4	CANADA GOVERNMENT	A	11/15/2022	MATURITY 100.0000		1,000,000	1,000,000	998,509	1,000,417	0	(417)	0	(417)	0	1,000,000	0	0	0	20,000	11/15/2022
13509P-DB-6	CANADA HOUSING TRUST		03/15/2022	MATURITY 100.0000		10,597,318	10,026,560	10,641,150	10,770,788	0	(15,692)	0	(15,692)	(621,250)	10,133,846	463,472	0	463,472	140,414	03/15/2022
13509P-DL-4	CANADA HOUSING TRUST		12/15/2022	MATURITY 100.0000		16,607,617	16,600,266	17,547,371	17,874,432	0	(65,440)	0	(65,440)	(686,383)	17,122,608	(514,991)	0	(514,991)	407,786	12/15/2022
30216B-GT-3	EXPORT DEVELOPMENT CANADA	A	05/17/2022	MATURITY 100.0000		3,100,000	3,100,000	3,028,716	3,093,052	0	6,948	0	6,948	0	3,100,000	0	0	0	31,000	05/17/2022
563469-UQ-6	MANITOBA (PROVINCE OF)	A	05/04/2022	MATURITY 100.0000		1,700,000	1,700,000	1,704,318	1,700,316	0	(316)	0	(316)	0	1,700,000	0	0	0	18,063	05/04/2022
68323A-AW-4	ONTARIO (PROVINCE OF)		06/02/2022	MATURITY 100.0000		3,950,383	3,688,948	3,905,012	3,987,170	0	(28,951)	0	(28,951)	(206,718)	3,751,501	198,883	0	198,883	62,219	06/02/2022
683244-AF-4	ONT SCHOOL BOARDS FIN CP		10/11/2022	SINKING FUND REDEMPTION 100.0000		60,944	59,335	62,048	63,739	0	(92)	0	(92)	(3,676)	59,970	974	0	974	2,722	10/11/2027
AL0115-47-0	QUEENSLAND TREASURY CORP	B	11/29/2022	COMMONWEALTH BANK OF AUSTRALIA		954,767	1,021,950	1,112,157	1,058,348	0	5,004	0	5,004	75,045	1,138,396	(165,095)	(18,534)	(183,629)	36,663	08/20/2027
AM2612-60-5	BUNDESobligation	B	04/08/2022	MATURITY 100.0000		3,646,641	3,588,316	3,897,933	3,816,022	0	(4,833)	0	(4,833)	26,892	3,838,082	(191,441)	0	(191,441)	0	04/08/2022
AM5647-40-0	AUSTRALIAN GOVERNMENT	B	11/28/2022	DEUTSCHE BANK SECURITIES INC.		6,983,025	7,289,910	7,849,318	7,947,194	0	(21,161)	0	(21,161)	(163,972)	7,762,061	(395,250)	(383,786)	(779,036)	206,665	11/21/2028
AM7816-75-5	UK TSY 1 1/4% 2027	B	11/04/2022	VARIOUS COMMONWEALTH BANK OF AUSTRALIA		3,584,106	3,709,481	4,455,146	4,383,313	0	(22,581)	0	(22,581)	40,922	4,401,653	(473,973)	(343,574)	(817,547)	46,701	07/22/2027
AM9619-96-7	NEW S WALES TREASURY CRP	B	11/29/2022	GOLDMAN SACHS INTERNATIONAL		1,287,294	1,362,600	1,532,231	1,452,629	0	0	0	0	79,602	1,532,231	(202,204)	(42,733)	(244,937)	42,376	05/20/2027
AN5191-79-5	BPIFRANCE FINANCEMENT SA	B	05/12/2022	WESTPAC BANKING CORPORATION		415,794	428,200	526,354	487,684	0	(2,423)	0	(2,423)	31,697	516,958	(73,815)	(27,350)	(101,165)	4,063	05/25/2027
AN7790-41-2	WESTERN AUST TREAS CORP	B	11/29/2022	VARIOUS COMMONWEALTH BANK OF AUSTRALIA		906,729	953,820	1,072,070	1,014,677	0	407	0	407	58,955	1,074,039	(144,649)	(22,661)	(167,310)	31,982	10/21/2026
AQ1311-32-0	BUNDESobligation	B	10/07/2022	VARIOUS COMMONWEALTH BANK OF AUSTRALIA		447,568	449,610	504,814	478,488	0	(535)	0	(535)	21,084	499,037	(52,170)	702	(51,468)	0	10/07/2022
AP4899-28-6	QUEENSLAND TREASURY CORP	B	11/29/2022	DEUTSCHE BANK SECURITIES INC.		962,767	1,021,950	1,382,515	1,303,896	0	(22,668)	0	(22,668)	53,140	1,334,368	(160,463)	(211,138)	(371,601)	46,562	08/21/2030
AP6181-86-5	NEW S WALES TREASURY CRP	B	11/29/2022	DEUTSCHE BANK SECURITIES INC.		2,523,462	2,725,200	3,045,732	3,104,062	0	(22,492)	0	(22,492)	(118,670)	2,962,900	(142,231)	(297,208)	(439,439)	91,068	04/20/2029
AQ7629-33-2	AUSTRALIAN GOVERNMENT	B	11/28/2022	DEUTSCHE BANK SECURITIES INC.		5,759,703	6,063,570	6,903,423	7,389,687	0	(94,318)	0	(94,318)	(656,541)	6,638,828	133,434	(1,012,560)	(879,126)	171,899	11/21/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
A08954-62-2	BUNDES OBLIGATION	B	05/11/2022	VARIOUS		1,732,570	1,749,197	1,868,312	1,872,838	0	(3,969)	0	(3,969)	(34,591)	1,834,278	(95,954)	(5,754)	(101,708)	0	04/14/2023
A08974-89-3	KOMMUNALBANKEN AS	B	11/30/2022	MATURITY 100.0000 CITIGROUP GLOBAL MARKETS INC.		298,800	302,075	321,728	337,567	0	704	0	704	(13,620)	324,650	(25,850)	0	(25,850)	3,362	11/30/2022
AF6412-50-6	UK TSY 1 5/8% 2028	B	01/17/2022	WESTPAC BANKING CORPORATION		1,249,958	1,063,304	1,305,733	1,276,703	0	(589)	0	(589)	22,648	1,298,762	(11,793)	(37,011)	(48,804)	4,522	10/22/2028
AS1796-70-3	WESTERN AUST TREAS CORP	B	11/29/2022	COMMONWEALTH BANK OF AUSTRALIA		2,483,750	2,623,005	2,931,400	2,972,018	0	(22,256)	0	(22,256)	(102,271)	2,847,491	(147,507)	(216,234)	(363,741)	118,551	07/20/2028
AS9049-85-7	AUSTRALIAN GOVERNMENT	B	11/28/2022	AUSTRALIA		6,271,186	6,744,870	7,868,382	8,131,009	0	(93,810)	0	(93,810)	(419,068)	7,618,130	(152,252)	(1,194,693)	(1,346,945)	173,842	05/21/2030
AS9315-87-8	NORDIC INVESTMENT BANK	B	01/19/2022	HSBC BANK PLC		682,839	604,150	623,638	681,585	0	(259)	0	(259)	(65,580)	615,746	69,580	(2,487)	67,093	776	12/15/2022
AS9591-63-5	INTER-AMERICAN DEVEL BK	B	01/19/2022	HSBC BANK PLC		573,070	507,486	539,850	571,609	0	(85)	0	(85)	(35,694)	535,830	39,067	(1,827)	37,240	602	12/15/2023
AT6332-76-7	INTL FINANCE CORP	B	11/29/2022	COMMONWEALTH BANK OF AUSTRALIA		926,338	1,021,950	1,175,299	1,214,243	0	(13,687)	0	(13,687)	(69,213)	1,131,342	(32,872)	(172,132)	(205,004)	29,974	06/26/2029
AT6340-23-2	BUNDES OBLIGATION	B	03/31/2022	J.P. MORGAN SECURITIES LLC		2,145,094	2,066,065	2,388,102	2,225,339	0	(4,528)	0	(4,528)	143,541	2,364,352	(202,456)	(16,801)	(219,257)	0	10/13/2023
AT6477-61-2	UK TSY 1% 2024	B	11/07/2022	RBC CAPITAL MARKETS LLC		7,331,298	8,014,654	9,043,516	9,107,404	0	(48,405)	0	(48,405)	(145,166)	8,913,833	(1,296,187)	(286,348)	(1,582,535)	84,433	04/22/2024
AU9250-29-4	QUEENSLAND TREASURY CORP	B	11/29/2022	COMMONWEALTH BANK OF AUSTRALIA		765,841	817,560	941,275	974,537	0	(11,023)	0	(11,023)	(56,087)	907,427	(25,851)	(115,736)	(141,587)	34,591	08/21/2029
AW5666-80-4	JAPAN (10 YEAR ISSUE)	B	04/22/2022	J.P. MORGAN SECURITIES LLC		466,002	457,596	567,664	523,638	0	(111)	0	(111)	43,731	567,258	(98,398)	(2,858)	(101,256)	151	12/20/2028
AW7134-66-0	BUNDES OBLIGATION	B	11/04/2022	BARCLAYS CAPITAL INC.		464,063	524,545	562,923	564,509	0	(2,746)	0	(2,746)	(9,979)	551,784	(70,152)	(17,569)	(87,721)	0	04/05/2024
AX0795-89-5	KFW	B	11/30/2022	HSBC SECURITIES (USA) INC.		3,022,616	3,298,659	3,637,214	3,859,985	0	(35,569)	0	(35,569)	(279,258)	3,545,157	(169,732)	(352,809)	(522,541)	43,267	12/15/2025
AX2380-29-0	WESTERN AUST TREAS CORP	B	11/29/2022	WESTPAC BANKING CORPORATION		1,425,127	1,566,990	1,736,359	1,809,245	0	(14,993)	0	(14,993)	(107,379)	1,686,873	(44,924)	(216,822)	(261,746)	59,487	07/24/2029
AX6994-81-5	TREASURY CORP VICTORIA	B	11/29/2022	AUSTRALIA		1,386,492	1,566,990	1,692,272	1,805,880	0	(13,929)	0	(13,929)	(141,759)	1,650,191	(10,569)	(253,131)	(263,700)	43,746	10/22/2029
AX8262-11-2	UK TSY 0 7/8% 2029	B	11/04/2022	NATWEST MARKETS PLC		1,313,338	1,691,620	1,971,999	1,988,212	0	(9,979)	0	(9,979)	(31,951)	1,946,282	(314,947)	(317,997)	(632,944)	15,542	10/22/2029
AZ3212-98-4	BUNDES OBLIGATION	B	11/04/2022	VARIOUS		4,391,411	4,856,859	5,307,524	5,247,665	0	(23,911)	0	(23,911)	33,239	5,256,992	(657,962)	(207,619)	(865,581)	0	10/18/2024
AZ4612-35-6	BUNDESREPUB. DEUTSCHLAND	B	11/04/2022	BARCLAYS CAPITAL INC.		404,198	513,840	560,917	572,567	0	(2,988)	0	(2,988)	(18,118)	551,461	(63,091)	(84,172)	(147,263)	0	08/15/2029
AZ8065-73-4	LANDWIRTSCH RENTENBANK	B	11/30/2022	NATWEST MARKETS PLC		2,340,009	2,670,343	2,890,804	3,001,311	0	(1,883)	0	(1,883)	(114,446)	2,884,982	(235,834)	(309,139)	(544,973)	22,289	12/15/2026
B60532-62-5	INTL BK RECON & DEVELOP	B	11/30/2022	NATWEST MARKETS PLC		3,513,494	4,301,548	4,650,771	4,831,645	0	(1,502)	0	(1,502)	(182,131)	4,648,011	(381,922)	(752,595)	(1,134,517)	40,334	12/21/2029
B60696-66-9	TREASURY CORP VICTORIA	B	11/29/2022	DEUTSCHE BANK SECURITIES INC.		818,708	1,021,950	1,173,807	1,110,488	0	(2,171)	0	(2,171)	61,159	1,169,476	(154,597)	(196,171)	(350,768)	15,896	11/20/2030
BH2956-14-3	UK TSY 0 3/8% 2030	B	06/06/2022	VARIOUS		2,941,349	2,948,252	3,140,197	3,185,832	0	2,300	0	2,300	(44,451)	3,143,682	(2,995)	(199,337)	(202,332)	4,534	10/22/2030
BH9898-01-7	CPPIB CAPITAL INC	B	12/01/2022	MIZUHO SECURITIES USA LLC		4,248,333	5,183,607	5,766,778	5,921,908	0	(12,691)	0	(12,691)	(170,123)	5,739,094	(473,993)	(1,016,768)	(1,490,761)	56,760	12/14/2029
BJ3916-12-6	AUSTRALIAN GOVERNMENT	B	11/28/2022	DEUTSCHE BANK SECURITIES INC.		725,036	885,690	949,749	892,113	0	5,292	0	5,292	61,415	958,820	(124,994)	(108,790)	(233,784)	8,406	12/21/2030
BJ8830-26-4	UK TSY 0 1/8% 2028	B	11/04/2022	NATWEST MARKETS PLC		1,248,740	1,607,039	1,768,078	1,792,540	0	994	0	994	(23,182)	1,770,353	(291,193)	(230,420)	(521,613)	2,630	01/31/2028
BJ9482-80-0	BUNDESREPUB. DEUTSCHLAND	B	11/04/2022	BARCLAYS CAPITAL INC.		6,900,233	8,981,495	10,475,903	9,918,613	0	(40,186)	0	(40,186)	510,203	10,388,630	(1,916,882)	(1,571,515)	(3,488,397)	0	08/15/2030
BK3064-63-5	BUNDES OBLIGATION	B	11/04/2022	BARCLAYS CAPITAL INC.		12,323,126	14,355,405	16,447,241	15,649,025	0	(95,849)	0	(95,849)	711,678	16,264,854	(2,925,518)	(1,016,210)	(3,941,728)	0	10/10/2025
BK4340-16-6	NEDER WATERSCHAPS BANK	B	12/01/2022	COMMERZBANK AG FRANKFURT		3,683,882	4,144,469	4,315,232	4,630,407	0	2,407	0	2,407	(311,386)	4,321,428	(193,098)	(444,448)	(637,546)	10,056	12/15/2025
BK7057-90-8	INTL FINANCE CORP	B	11/30/2022	COMMONWEALTH BANK OF AUSTRALIA		414,383	545,040	550,847	551,924	0	2,723	0	2,723	(380)	554,267	(43,529)	(96,355)	(139,884)	9,167	02/06/2031
BM0149-82-3	NEW S WALES TREASURY CRP	B	11/29/2022	DEUTSCHE BANK SECURITIES INC.		1,073,111	1,362,600	1,521,037	1,460,595	0	(817)	0	(817)	59,526	1,519,304	(182,702)	(263,491)	(446,193)	17,658	11/20/2030
BM0350-80-1	EUROPEAN UNION	B	05/12/2022	HSBC BANK PLC		309,231	355,406	401,894	385,443	0	(353)	0	(353)	15,323	400,413	(48,841)	(42,341)	(91,182)	0	10/04/2030
BM0395-52-5	ASIAN DEVELOPMENT BANK	B	12/01/2022	NATWEST MARKETS PLC		2,583,685	3,081,165	3,289,127	3,439,678	0	1,659	0	1,659	(148,446)	3,292,891	(226,342)	(482,864)	(709,206)	8,173	10/28/2027
BM3107-73-7	UK TSY 0 1/4% 2031	B	11/04/2022	VARIOUS		92,720	97,539	118,178	115,026	0	222	0	222	3,423	118,671	(12,569)	(13,382)	(25,951)	247	07/31/2031
BM2612-61-0	BUNDESREPUB. DEUTSCHLAND	B	11/04/2022	VARIOUS		673,054	824,285	962,675	901,925	0	(2,324)	0	(2,324)	58,157	957,758	(160,590)	(124,113)	(284,703)	0	02/15/2031
BN3328-83-6	SWEDISH EXPORT CREDIT	B	12/01/2022	RBC CAPITAL MARKETS LLC		2,865,013	3,262,410	3,672,594	3,648,296	0	1,257	0	1,257	25,612	3,675,166	(423,155)	(386,997)	(810,152)	3,958	12/15/2025
BN3329-25-5	BUNDES OBLIGATION	B	11/04/2022	VARIOUS		1,061,578	1,025,539	1,184,737	1,116,399	0	(1,486)	0	(1,486)	63,822	1,178,736	(90,207)	(26,950)	(117,157)	0	04/10/2026



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
BN5827-47-0	EUROPEAN INVESTMENT BANK	B	11/30/2022	WESTPAC BANKING CORPORATION		779,316	1,021,950	1,094,723	1,028,256	0	6,106	0	6,106	70,787	1,105,149	(153,038)	(172,795)	(325,833)	18,237	01/27/2031
BN7190-42-2	DEXIA CREDIT LOCAL	B	12/06/2022	HSBC SECURITIES (USA) INC.		1,150,573	1,329,130	1,499,181	1,484,279	0	806	0	806	15,685	1,500,770	(162,972)	(187,225)	(350,197)	3,334	12/10/2026
BN8761-59-3	INTL DEVELOPMENT ASSOC	B	12/01/2022	LLC		2,807,482	3,322,825	3,747,446	3,716,585	0	762	0	762	31,585	3,748,932	(436,510)	(504,940)	(941,450)	14,143	09/22/2027
BQ2212-56-7	BUNDESREPUB. DEUTSCHLAND	B	11/04/2022	BARCLAYS CAPITAL INC.		199,941	299,740	330,275	330,401	0	(125)	0	(125)	9,835	330,111	(55,493)	(74,677)	(130,170)	0	05/15/2036
BQ2326-78-9	UNITED KINGDOM GILT	B	11/04/2022	VARIOUS		5,814,797	6,609,401	7,260,639	7,307,072	0	13,377	0	13,377	(42,036)	7,278,413	(946,811)	(516,804)	(1,463,615)	22,259	10/22/2026
BP1531-86-5	BUNDESREPUB. DEUTSCHLAND	B	11/04/2022	BARCLAYS CAPITAL INC.		618,139	770,760	873,367	846,284	0	(3,587)	0	(3,587)	25,977	868,674	(146,027)	(104,508)	(250,535)	0	11/15/2028
BP9803-66-2	BUNDESREPUB. DEUTSCHLAND	B	11/04/2022	INC.		650,743	867,105	966,291	941,283	0	(1,868)	0	(1,868)	24,457	963,871	(158,384)	(154,744)	(313,128)	0	08/15/2031
BQ0597-93-1	EUROPEAN UNION	B	05/12/2022	HSBC BANK PLC		111,735	130,543	146,602	137,524	0	47	0	47	9,144	146,715	(21,125)	(13,855)	(34,980)	0	07/04/2031
BQ2520-40-2	UNITED KINGDOM GILT	B	11/04/2022	VARIOUS		3,987,210	4,410,295	4,985,919	4,924,307	0	3,523	0	3,523	62,944	4,990,774	(773,223)	(230,341)	(1,003,564)	14,061	01/31/2025
BQ3124-92-3	BUNDESREPUB. DEUTSCHLAND	B	11/04/2022	VARIOUS		2,113,433	2,515,675	2,794,583	2,752,211	0	(14,560)	0	(14,560)	39,339	2,776,990	(424,278)	(239,279)	(663,557)	0	10/09/2026
BR1814-18-4	UNITED KINGDOM GILT	B	11/04/2022	NATWEST MARKETS PLC		898,643	1,172,051	1,270,558	1,302,206	0	1,200	0	1,200	(31,564)	1,271,842	(196,883)	(176,316)	(373,199)	7,089	01/31/2029
BS2396-11-4	BUNDESSCHATZANWEISUNGEN	B	11/04/2022	BARCLAYS CAPITAL INC.		324,267	363,970	387,529	391,929	0	(2,315)	0	(2,315)	(4,481)	385,133	(51,088)	(9,778)	(60,866)	0	12/15/2023
EC0551-77-9	EUROPEAN BK RECON & DEV	B	12/06/2022	INC.		1,599,469	1,449,960	2,193,335	2,196,170	0	(72,780)	0	(72,780)	(99,324)	2,024,066	(114,363)	(310,234)	(424,597)	82,126	12/07/2028
EC1243-19-4	BK NEDERLANDSE GEMEENTEN	B	12/06/2022	INC.		1,361,060	1,268,715	1,910,957	1,847,680	0	(57,409)	0	(57,409)	34,682	1,824,953	(211,274)	(252,618)	(463,892)	66,431	12/07/2028
EC2692-61-3	INTL BK RECON & DEVELOP	B	12/06/2022	INC.		242,057	205,411	350,795	339,640	0	(9,582)	0	(9,582)	6,375	336,433	(38,949)	(55,427)	(94,376)	18,241	06/07/2032
EC3022-80-2	BUNDESREPUB. DEUTSCHLAND	B	11/04/2022	BARCLAYS CAPITAL INC.		944,254	834,990	1,399,823	1,358,537	0	(45,904)	0	(45,904)	21,049	1,333,681	(207,571)	(181,856)	(389,427)	83,756	01/04/2031
EC4818-72-9	KFW	B	12/01/2022	BARCLAYS CAPITAL INC.		3,830,614	3,431,572	5,325,514	5,199,419	0	(174,517)	0	(174,517)	(78,170)	4,946,731	(471,741)	(644,376)	(1,116,117)	204,327	12/07/2028
ED3984-87-6	TREASURY CORP VICTORIA	B	10/17/2022	MATURITY 100.0000		1,549,750	1,703,250	2,137,181	1,846,456	0	(30,613)	0	(30,613)	(5,593)	1,810,250	(260,500)	0	(260,500)	101,955	10/17/2022
EG8729-49-3	UK TSY 4 3/4% 2030	B	11/04/2022	LLC		6,983,908	6,905,435	10,650,179	10,730,275	0	(268,539)	0	(268,539)	(553,885)	9,907,851	(1,280,727)	(1,643,216)	(2,923,943)	297,570	12/07/2030
EH7282-00-5	UNITED KINGDOM TREASURY BOND	B	03/07/2022	VARIOUS		6,381,533	5,799,840	6,647,301	6,540,290	0	(39,077)	0	(39,077)	(254,552)	6,246,661	134,899	(27)	122,805	03/07/2022	
EI2142-81-4	AUSTRALIAN GOVERNMENT	B	07/15/2022	MATURITY 100.0000		1,890,000	1,907,640	2,440,229	2,060,410	0	(26,689)	0	(26,689)	(6,241)	2,027,480	(137,480)	0	(137,480)	112,362	07/15/2022
EI6342-26-1	QUEENSLAND TREASURY CORP	B	07/21/2022	MATURITY 100.0000		3,581,760	3,542,760	4,273,631	3,811,791	0	(34,925)	0	(34,925)	(11,546)	3,765,320	(183,560)	0	(183,560)	220,178	07/21/2022
EI6730-58-0	SWITZERLAND	B	05/25/2022	VARIOUS		529,829	540,833	577,526	554,015	0	(5,019)	0	(5,019)	4,528	553,524	(23,643)	(52)	(23,695)	9,659	05/25/2022
EI6973-79-2	TREASURY CORP VICTORIA	B	11/29/2022	DEUTSCHE BANK SECURITIES INC.		2,406,247	2,316,420	3,093,217	2,756,706	0	(52,654)	0	(52,654)	98,629	2,802,682	(325,166)	(71,269)	(396,435)	133,023	11/17/2026
EI8492-65-0	AUSTRALIAN GOVERNMENT	B	11/28/2022	WESTPAC BANKING CORPORATION		6,362,885	6,063,570	7,966,499	7,155,604	0	(116,812)	0	(116,812)	285,522	7,324,314	(777,584)	(183,844)	(961,428)	321,603	04/21/2027
EJ1202-41-9	BUNDESREPUB. DEUTSCHLAND	B	07/04/2022	MATURITY 100.0000		635,254	653,005	760,425	702,008	0	(8,961)	0	(8,961)	43,528	736,575	(101,321)	0	(101,321)	11,117	07/04/2022
EJ2373-49-0	UNITED KINGDOM TREASURY BOND	B	02/08/2022	MORGAN STANLEY & CO. INTERN.LTD.		81,676	72,498	80,660	81,886	0	(108)	0	(108)	(3,250)	78,528	3,312	(164)	3,148	613	09/07/2022
EJ3163-64-3	EUROPEAN INVESTMENT BANK	B	08/22/2022	MATURITY 100.0000		2,406,250	2,384,550	3,071,786	2,577,613	0	(39,255)	0	(39,255)	267,592	2,805,950	(399,700)	0	(399,700)	123,069	08/22/2022
EJ3938-53-1	AUSTRALIAN GOVERNMENT	B	11/28/2022	DEUTSCHE BANK SECURITIES INC.		1,338,521	1,362,800	1,608,490	1,623,713	0	(19,510)	0	(19,510)	(67,855)	1,536,349	(46,012)	(151,816)	(197,828)	49,446	04/21/2029
EJ6775-78-1	BUNDESREPUB. DEUTSCHLAND	B	05/12/2022	MORGAN STANLEY & CO. INTERN.LTD.		316,678	321,150	379,877	351,376	0	(2,967)	0	(2,967)	21,787	370,196	(51,965)	(1,552)	(53,517)	4,698	05/15/2023
EJ7072-18-8	UNITED KINGDOM TREASURY BOND	B	04/29/2022	VARIOUS		2,871,190	2,561,596	3,130,079	2,971,228	0	(8,754)	0	(8,754)	106,053	3,088,527	(152,230)	(45,107)	(197,337)	29,301	09/07/2023
EJ7493-44-2	SWITZERLAND	B	03/07/2022	UBS SECURITIES LLC		344,606	324,500	367,885	355,707	0	(1,466)	0	(1,466)	2,907	357,148	(7,718)	(4,824)	(12,542)	2,959	07/24/2025
EK1093-96-3	UK TSY 2 3/4% 2024	B	03/30/2022	ROYAL BANK OF SCOTLAND		379,535	338,324	421,908	405,081	0	(2,466)	0	(2,466)	8,741	411,356	(20,532)	(11,290)	(31,822)	5,781	09/07/2024
EK1150-60-7	AUSTRALIAN GOVERNMENT	B	11/28/2022	WESTPAC BANKING CORPORATION		6,829,345	6,676,740	8,352,208	7,716,490	0	(122,225)	0	(122,225)	(4,130)	7,590,135	(531,332)	(229,457)	(760,789)	316,845	04/21/2026
EK4579-51-3	NEW S WALES TREASURY CRP	B	11/29/2022	COMMONWEALTH BANK OF AUSTRALIA		3,361,209	3,406,500	4,091,234	3,903,526	0	(53,867)	0	(53,867)	(48,136)	3,801,523	(277,466)	(162,847)	(440,313)	141,277	05/20/2026
EK7100-14-8	NEW S WALES TREASURY CRP	B	11/29/2022	COMMONWEALTH BANK OF AUSTRALIA		1,786,049	1,907,640	2,043,371	2,039,142	0	(672)	0	(672)	2,700	2,041,170	(174,828)	(80,294)	(255,122)	70,513	03/20/2028
EK7580-04-2	INTL BK RECON & DEVELOP	B	11/30/2022	WESTPAC BANKING CORPORATION		645,292	681,300	856,941	806,342	0	(15,732)	0	(15,732)	32,862	823,473	(94,886)	(83,295)	(178,181)	22,915	10/19/2026
EK9195-18-7	QUEENSLAND TREASURY CORP	B	11/29/2022	WESTPAC BANKING CORPORATION		2,966,679	3,133,980	3,341,920	3,363,369	0	(2,847)	0	(2,847)	(30,513)	3,330,009	(253,131)	(110,199)	(363,330)	141,445	07/21/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
JV3198-66-2	AUSTRALIAN GOVERNMENT	B	11/28/2022	COMMONWEALTH BANK OF AUSTRALIA		7,693,542	7,971,210	8,952,106	8,612,966	0	(16,971)	0	(16,971)	280,435	8,876,430	(886,393)	(296,496)	(1,182,889)	225,979	11/21/2027
LIW0207-67-7	AUSTRALIAN GOVERNMENT	B	11/28/2022	COMMONWEALTH BANK OF AUSTRALIA		6,705,839	7,153,650	7,598,317	7,477,127	0	20,485	0	20,485	198,064	7,695,676	(727,373)	(262,464)	(989,837)	165,954	05/21/2028
LIW2811-89-8	WESTERN AUST TREAS CORP	B	11/29/2022	DEUTSCHE BANK SECURITIES INC. GOLDMAN SACHS INTERNATIONAL		962,528	1,021,950	1,155,555	1,078,410	0	1,734	0	1,734	84,188	1,164,333	(175,468)	(26,337)	(201,805)	34,266	10/21/2027
LIW3164-86-7	JAPAN (10 YR ISSUE)	B	02/09/2022	WESTPAC BANKING CORPORATION		3,129,931	2,745,577	3,404,855	3,140,666	0	(363)	0	(363)	252,606	3,392,910	(264,540)	1,561	(262,979)	478	06/20/2026
QJ3692-60-6	QUEENSLAND TREASURY CORP	B	11/29/2022	HSBC SECURITIES (USA) INC.		2,094,676	2,180,160	2,457,192	2,365,600	0	(8,029)	0	(8,029)	50,210	2,407,780	(249,113)	(63,992)	(313,105)	98,397	07/21/2026
OZ4986-49-8	EUROPEAN INVESTMENT BANK	B	12/01/2022	INC.		5,590,063	6,222,745	6,586,050	6,853,623	0	22,221	0	22,221	(183,428)	6,692,416	(565,829)	(536,524)	(1,102,353)	71,372	09/21/2026
Z00255-64-6	BUNDESSCHATZANLEIHSUNGEN	B	09/16/2022	MATURITY 100,0000		3,970,397	4,249,885	4,780,700	4,538,854	0	(26,054)	0	(26,054)	198,316	4,711,116	(740,719)	0	(740,719)	0	09/16/2022
Z01145-56-4	AUSTRALIAN GOVERNMENT	B	11/28/2022	DEUTSCHE BANK SECURITIES INC. MORGAN STANLEY & CO.		2,723,218	3,406,500	3,327,200	3,402,898	0	19,095	0	19,095	(74,027)	3,347,966	(166,809)	(457,938)	(624,747)	35,126	11/21/2031
Z02919-92-6	BUNDESREPUB. DEUTSCHLAND	B	11/04/2022	LLC		1,023,821	1,327,420	1,465,000	1,473,409	0	(6,364)	0	(6,364)	(8,942)	1,458,103	(200,246)	(234,036)	(434,282)	0	08/15/2030
Z09323-43-7	ASIAN INFRASTRUCTURE INV	B	12/01/2022	BARCLAYS CAPITAL INC.		1,737,936	1,957,446	2,103,412	2,188,560	0	813	0	813	(84,101)	2,105,273	(154,352)	(212,984)	(367,336)	3,800	12/15/2025
ZP5178-79-0	INTL DEVELOPMENT ASSOC	B	03/30/2022	TORONTO DOMINION BANK		727,163	688,731	744,263	770,507	0	66	0	66	(25,737)	744,836	(3,075)	(20,748)	(17,673)	1,535	12/12/2024
ZP6060-66-6	BUNDESOBLIGATION	B	11/04/2022	INC.		1,791,468	2,066,065	2,299,570	2,246,851	0	(13,944)	0	(13,944)	28,855	2,261,762	(347,040)	(123,254)	(470,294)	0	04/11/2025
ZP6266-23-0	EUROPEAN INVESTMENT BANK	B	12/01/2022	NATWEST MARKETS PLC		1,266,778	1,462,043	1,628,942	1,620,520	0	2,742	0	2,742	8,713	1,631,975	(185,517)	(179,680)	(365,197)	14,963	07/22/2027
ZP6772-34-4	BPIFRANCE FINANCEMENT SA	B	01/19/2022	MIZUHO INTERNATIONAL PLC LONDON		816,606	724,980	787,065	811,846	0	7	0	7	(24,538)	787,315	29,338	(47)	29,291	3,071	07/22/2022
ZS6691-00-1	ASIAN DEVELOPMENT BANK	B	12/01/2022	HSBC SECURITIES (USA) INC.		2,499,913	2,718,675	2,932,124	3,141,610	0	(20,888)	0	(20,888)	(243,442)	2,877,280	(98,012)	(279,355)	(377,367)	29,686	12/15/2025
ZS8444-92-0	AUSTRALIAN GOVERNMENT	B	11/28/2022	WESTPAC BANKING CORPORATION		1,148,818	1,362,600	1,518,466	1,492,048	0	(3,668)	0	(3,668)	24,716	1,513,096	(129,586)	(234,692)	(364,278)	19,392	06/21/2031
<b>0309999999 Subtotal - Bonds - All Other Governments</b>						<b>274,821,414</b>	<b>291,534,111</b>	<b>333,294,160</b>	<b>329,116,513</b>	<b>0</b>	<b>(1,974,322)</b>	<b>0</b>	<b>(1,974,322)</b>	<b>(2,324,461)</b>	<b>324,817,726</b>	<b>(27,317,567)</b>	<b>(22,678,740)</b>	<b>(49,996,307)</b>	<b>5,656,378</b>	<b>XXX</b>
13063B-C9-1	CALIFORNIA ST		10/20/2022	SECURITY CALLED AT 100.00000000 100.0000		6,600,000	6,600,000	7,468,350	6,669,998	0	(69,998)	0	(69,998)	0	6,600,000	0	0	0	374,917	09/01/2042
13063B-Q8-8	CALIFORNIA ST		11/09/2022	J.P. MORGAN SECURITIES LLC		10,047,000	10,000,000	11,226,800	10,157,934	0	(126,420)	0	(126,420)	0	10,031,515	0	15,485	15,485	643,056	02/01/2043
13063C-4R-8	CALIFORNIA ST		11/15/2022	MORGAN STANLEY & CO. LLC		533,355	500,000	586,145	544,754	0	(8,125)	0	(8,125)	0	536,630	0	(3,275)	(3,275)	32,361	08/01/2029
13063C-ZP-8	CALIFORNIA ST		09/01/2022	MATURITY 100,0000		3,805,000	3,805,000	4,608,426	3,891,669	0	(86,669)	0	(86,669)	0	3,805,000	0	0	0	190,250	09/01/2022
13063C-ZQ-6	CALIFORNIA ST		07/21/2022	WELLS FARGO SECURITIES LLC		695,179	670,000	821,567	705,600	0	(11,989)	0	(11,989)	0	693,611	0	1,567	1,567	30,150	09/01/2023
13063D-RZ-3	CALIFORNIA ST		11/09/2022	MORGAN STANLEY & CO. LLC		10,907,397	10,075,000	13,231,699	12,501,319	0	(354,727)	0	(354,727)	0	12,146,591	0	(1,239,195)	(1,239,195)	521,941	11/01/2027
207726-G2-8	CONNECTICUT ST		10/28/2022	PIPER SANDLER & CO.		2,439,745	2,750,000	2,643,795	2,647,538	0	26,263	0	26,263	0	2,673,802	0	(234,057)	(234,057)	0	03/15/2025
20772J-50-1	CONNECTICUT ST		11/22/2022	WELLS FARGO SECURITIES LLC		4,507,678	4,250,000	5,071,823	4,905,504	0	(57,304)	0	(57,304)	0	4,848,200	0	(340,522)	(340,522)	296,969	03/15/2032
20772J-A5-1	CONNECTICUT ST		12/13/2022	VARIOUS		8,802,838	8,470,000	10,000,614	9,010,524	0	(145,247)	0	(145,247)	0	8,865,277	0	(62,439)	(62,439)	501,884	03/15/2029
20772K-AG-4	CONNECTICUT ST		10/27/2022	STIFEL NICOLAUS & COMPANY INCORPORATED		1,932,760	2,000,000	1,950,100	1,973,268	0	7,044	0	7,044	0	1,980,312	0	(47,552)	(47,552)	83,621	01/15/2025
246381-HZ-3	DELAWARE ST		07/01/2022	MATURITY 100,0000		220,000	220,000	268,992	224,211	0	(4,211)	0	(4,211)	0	220,000	0	0	0	11,000	07/01/2022
25476F-QT-8	DIST OF COLUMBIA		12/07/2022	BARCLAYS CAPITAL INC. J.P. MORGAN SECURITIES LLC		2,353,905	2,250,000	2,543,220	2,362,174	0	(29,526)	0	(29,526)	0	2,332,648	0	21,257	21,257	115,000	06/01/2037
25476F-QU-5	DIST OF COLUMBIA		12/09/2022	RBC CAPITAL MARKETS LLC		2,083,640	2,000,000	2,255,260	2,097,738	0	(26,029)	0	(26,029)	0	2,071,710	0	11,930	11,930	103,333	06/01/2038
25476F-UF-3	DIST OF COLUMBIA		11/16/2022			2,430,158	2,250,000	2,624,648	2,503,138	0	(38,638)	0	(38,638)	0	2,464,500	0	(34,343)	(34,343)	108,438	06/01/2033
25476F-XR-4	DIST OF COLUMBIA		11/18/2022	BOFA SECURITIES INC. JANNEY MONTGOMERY SCOTT		2,449,935	2,250,000	2,634,705	2,537,955	0	(31,926)	0	(31,926)	0	2,506,028	0	(56,093)	(56,093)	124,063	10/15/2038
341530-EN-2	FLORIDA ST BRD OF EDU PUBLIC E		11/09/2022	LLC		190,451	180,000	236,387	206,405	0	(5,056)	0	(5,056)	0	201,349	0	(10,898)	(10,898)	8,575	06/01/2027

E14.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
419792-RT-5	HAWAII ST		11/16/2022	RBC CAPITAL MARKETS LLC		2,141,060	2,000,000	2,320,720	2,215,504	0	(33,394)	0	(33,394)	0	2,182,110	0	(41,050)	(41,050)	104,722	05/01/2034
574193-KL-1	MARYLAND ST		08/01/2022	MATURITY 100.0000 WELLS FARGO SECURITIES		4,475,000	4,475,000	5,503,355	4,570,870	0	(95,870)	0	(95,870)	0	4,475,000	0	0	0	223,750	08/01/2022
574193-LP-1	MARYLAND ST		10/27/2022	LLC		5,033,449	4,985,000	6,151,789	5,167,081	0	(120,677)	0	(120,677)	0	5,046,404	0	(12,955)	(12,955)	276,392	03/01/2023
57582P-CV-0	MASSACHUSETTS ST		12/07/2022	BARCLAYS CAPITAL INC.		9,719,138	9,995,000	9,100,448	9,493,702	0	47,749	0	47,749	0	9,541,452	0	177,686	177,686	169,920	05/01/2037
57582R-D6-0	MASSACHUSETTS ST		11/29/2022	BOFA SECURITIES INC.		3,243,587	3,025,000	3,926,577	3,805,847	0	(78,865)	0	(78,865)	0	3,726,981	0	(483,395)	(483,395)	214,271	07/01/2048
57582R-G3-4	MASSACHUSETTS ST		12/09/2022	WELLS FARGO SECURITIES		1,492,760	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(507,240)	(507,240)	72,906	07/01/2041
57582R-HR-0	MASSACHUSETTS ST		07/01/2022	MATURITY 100.0000		80,000	80,000	97,034	81,414	0	(1,414)	0	(1,414)	0	80,000	0	0	0	4,000	07/01/2022
57582R-JA-5	MASSACHUSETTS ST		04/01/2022	MATURITY 100.0000 WELLS FARGO SECURITIES		510,000	510,000	617,870	514,828	0	(4,828)	0	(4,828)	0	510,000	0	0	0	12,750	04/01/2022
57582R-KA-3	MASSACHUSETTS ST		12/08/2022	LLC		7,393,845	6,860,000	8,742,521	7,754,025	0	(181,766)	0	(181,766)	0	7,572,259	0	(178,413)	(178,413)	496,397	07/01/2033
57582R-VX-1	MASSACHUSETTS ST		12/13/2022	JANNEY MONTGOMERY SCOTT		2,187,760	2,000,000	2,354,320	2,261,949	0	(32,482)	0	(32,482)	0	2,229,467	0	(41,707)	(41,707)	152,833	01/01/2044
594612-BD-4	MICHIGAN ST		11/30/2022	TRUIST SECURITIES INC.		2,841,030	3,000,000	3,120,810	3,109,338	0	(73,174)	0	(73,174)	0	3,036,164	0	(195,134)	(195,134)	100,533	05/15/2027
604129-2S-4	MINNESOTA ST		12/08/2022	BOFA SECURITIES INC.		4,265,184	4,200,000	5,192,292	4,389,309	0	(112,548)	0	(112,548)	0	4,276,761	0	(11,577)	(11,577)	286,417	08/01/2023
60412A-EU-3	MINNESOTA ST		12/08/2022	VARIOUS		2,457,705	2,410,000	2,989,629	2,540,304	0	(70,448)	0	(70,448)	0	2,469,857	0	(12,152)	(12,152)	153,883	08/01/2023
605581-HV-2	MISSISSIPPI ST		12/13/2022	PIPER SANDLER & CO. STIFEL NICOLAUS &		2,207,658	2,020,000	2,342,877	2,230,593	0	(38,764)	0	(38,764)	0	2,191,830	0	15,828	15,828	104,928	12/01/2032
605581-NC-7	MISSISSIPPI ST		11/14/2022	COMPANY INCORPORATED ... WELLS FARGO SECURITIES		1,686,300	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(313,700)	(313,700)	21,625	11/01/2027
605581-QM-2	MISSISSIPPI ST		11/21/2022	LLC		3,288,038	3,750,000	3,750,000	3,750,000	0	0	0	0	0	3,750,000	0	(461,963)	(461,963)	59,877	10/01/2027
647293-QD-4	NEW MEXICO ST		10/28/2022	VARIOUS		1,685,065	1,565,000	1,963,590	1,701,296	0	(24,113)	0	(24,113)	0	1,677,183	0	7,882	7,882	71,158	03/01/2025
649791-QE-3	NEW YORK ST		11/15/2022	BARCLAYS CAPITAL INC. MORGAN STANLEY & CO.		1,680,162	2,200,000	2,323,926	2,303,851	0	(11,843)	0	(11,843)	0	2,292,008	0	(611,846)	(611,846)	88,391	02/15/2039
658256-Z2-1	NORTH CAROLINA ST		10/27/2022	LLC		651,716	635,000	787,483	666,302	0	(13,190)	0	(13,190)	0	653,112	0	(1,396)	(1,396)	21,704	06/01/2023
658256-Z5-4	NORTH CAROLINA ST		11/09/2022	ROBERT W. BAIRD & CO. INCORPORATED WELLS FARGO SECURITIES		302,245	285,000	371,697	324,324	0	(7,505)	0	(7,505)	0	316,819	0	(14,574)	(14,574)	13,577	06/01/2026
677522-3Z-5	OHIO ST		11/14/2022	LLC		1,499,220	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(500,780)	(500,780)	47,275	08/01/2033
677522-4S-0	OHIO ST		12/01/2022	LLC		1,494,100	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(505,900)	(505,900)	45,956	09/15/2034
677522-HK-3	OHIO ST		12/08/2022	VARIOUS		4,245,444	4,155,000	5,176,715	4,392,716	0	(122,007)	0	(122,007)	0	4,270,709	0	(25,265)	(25,265)	247,959	09/01/2023
677522-HL-1	OHIO ST		11/09/2022	VARIOUS		1,189,871	1,125,000	1,419,986	1,222,291	0	(22,551)	0	(22,551)	0	1,199,740	0	(9,869)	(9,869)	54,107	09/01/2024
677522-HS-6	OHIO ST		12/15/2022	MATURITY 100.0000		145,000	145,000	178,795	149,964	0	(4,964)	0	(4,964)	0	145,000	0	0	0	7,250	12/15/2022
677522-HT-4	OHIO ST		11/09/2022	VARIOUS		724,012	695,000	867,492	740,442	0	(14,490)	0	(14,490)	0	725,952	0	(1,940)	(1,940)	23,431	12/15/2023
677522-HU-1	OHIO ST		11/09/2022	VARIOUS		740,700	695,000	876,527	759,348	0	(13,441)	0	(13,441)	0	745,907	0	(5,207)	(5,207)	23,431	12/15/2024
677522-OP-2	OHIO ST		10/27/2022	HUNTINGTON SECURITIES INC. MORGAN STANLEY & CO.		375,170	360,000	413,449	383,731	0	(5,716)	0	(5,716)	0	378,015	0	(2,845)	(2,845)	18,000	05/01/2037
68609T-A6-5	OREGON ST		11/15/2022	LLC		1,838,980	2,750,000	2,750,000	2,750,000	0	0	0	0	0	2,750,000	0	(911,020)	(911,020)	86,110	08/01/2043
68609T-DL-9	OREGON ST		11/15/2022	VARIOUS		435,358	455,000	455,000	455,000	0	0	0	0	0	455,000	0	(19,642)	(19,642)	13,425	12/01/2032
68609T-NP-9	OREGON ST		11/10/2022	J.P. MORGAN SECURITIES		2,307,900	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(692,100)	(692,100)	93,064	11/01/2038
70914P-E5-7	PENNSYLVANIA ST		11/09/2022	BOFA SECURITIES INC. J.P. MORGAN SECURITIES		10,603,700	10,000,000	12,354,100	11,169,082	0	(206,422)	0	(206,422)	0	10,962,660	0	(358,960)	(358,960)	581,944	09/15/2029
70914P-UU-4	PENNSYLVANIA ST		11/28/2022	LLC		9,949,095	9,750,000	11,460,345	10,095,564	0	(174,325)	0	(174,325)	0	9,921,238	0	27,857	27,857	548,438	10/15/2024
882723-ZH-5	TEXAS ST		11/09/2022	GREAT PACIFIC SECURITIES		3,124,860	3,000,000	3,436,020	3,253,947	0	(56,693)	0	(56,693)	0	3,197,254	0	(72,394)	(72,394)	167,917	10/01/2032
882830-AP-7	TEXAS ST TRANSPRTN COMMISSION		12/13/2022	WELLS FARGO SECURITIES		1,529,740	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(470,260)	(470,260)	61,773	04/01/2042
882830-BH-4	TEXAS ST TRANSPRTN COMMISSION		11/21/2022	MORGAN STANLEY & CO. LLC		1,355,540	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(644,460)	(644,460)	56,581	10/01/2044

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
917542-TW-2	UTAH ST		07/01/2022	MATURITY 100.0000		5,530,000	5,530,000	6,786,471	5,622,408	0	(92,408)	0	(92,408)	0	5,530,000	0	0	0	276,500	07/01/2022
93974D-JQ-2	WASHINGTON ST		11/09/2022	JANNEY MONTGOMERY SCOTT LLC		448,611	435,000	509,833	460,552	0	(7,182)	0	(7,182)	0	453,369	0	(4,758)	(4,758)	29,785	07/01/2030
93974D-MS-4	WASHINGTON ST		11/09/2022	HILLTOP SECURITIES INC.		205,552	200,000	242,584	214,316	0	(3,925)	0	(3,925)	0	210,390	0	(4,838)	(4,838)	12,861	02/01/2032
93974D-UL-0	WASHINGTON ST		11/18/2022	MORGAN STANLEY & CO. LLC		2,109,900	2,000,000	2,289,040	2,173,301	0	(37,061)	0	(37,061)	0	2,136,239	0	(26,339)	(26,339)	139,167	07/01/2032
956553-F6-3	WEST VIRGINIA ST		11/10/2022	MORGAN STANLEY & CO. LLC		6,047,140	5,470,000	7,370,552	7,012,200	0	(175,260)	0	(175,260)	0	6,836,939	0	(789,799)	(789,799)	261,344	12/01/2030
97705M-ZF-5	WISCONSIN ST		10/27/2022	OPPENHEIMER & CO. INC.		933,560	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(66,440)	(66,440)	18,750	05/01/2025
<b>050999999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>174,174,196</b>	<b>175,030,000</b>	<b>202,416,378</b>	<b>186,675,128</b>	<b>0</b>	<b>(2,752,135)</b>	<b>0</b>	<b>(2,752,135)</b>	<b>0</b>	<b>183,922,992</b>	<b>0</b>	<b>(9,748,800)</b>	<b>(9,748,800)</b>	<b>8,610,660</b>	<b>XXX</b>
005626-RT-5	ADAMS CNTY CO SCH DIST #1		12/12/2022	STIFEL NICOLAUS & COMPANY INCORPORATED		2,085,000	2,000,000	2,201,380	2,110,446	0	(20,241)	0	(20,241)	0	2,090,205	0	(5,205)	(5,205)	82,889	12/01/2029
005626-RX-6	ADAMS CNTY CO SCH DIST #1		11/29/2022	VARIOUS		3,616,567	3,365,000	3,877,523	3,641,525	0	(48,332)	0	(48,332)	0	3,593,194	0	23,373	23,373	168,250	12/01/2033
005626-RY-4	ADAMS CNTY CO SCH DIST #1		12/12/2022	MORGAN STANLEY & CO. LLC		2,686,600	2,500,000	2,867,150	2,698,352	0	(36,022)	0	(36,022)	0	2,662,330	0	24,270	24,270	129,514	12/01/2034
038699-UF-9	ARAPAHOE CNTY CO SCH DIST #6 L		11/28/2022	HUNTINGTON SECURITIES INC.		2,210,660	2,000,000	2,412,300	2,301,980	0	(36,340)	0	(36,340)	0	2,265,640	0	(54,980)	(54,980)	109,694	12/01/2043
041431-JT-5	ARLINGTON CNTY VA		08/01/2022	PREREFUNDED		5,630,000	5,630,000	7,013,967	5,724,438	0	(94,438)	0	(94,438)	0	5,630,000	0	0	0	281,500	08/01/2024
073900-66-3	BEAUFORT CNTY SC SCH DIST		11/09/2022	CABRERA CAPITAL MARKETS LLC		800,038	765,000	959,517	820,161	0	(15,797)	0	(15,797)	0	804,364	0	(4,326)	(4,326)	36,772	03/01/2024
088023-MX-1	BEVERLY HILLS CA UNIF SCH DIST		12/09/2022	FHN FINANCIAL SECURITIES CORP.		802,750	950,000	1,027,843	1,015,509	0	(10,716)	0	(10,716)	0	1,004,793	0	(202,043)	(202,043)	38,950	08/01/2044
088281-VX-5	BEXAR CNTY TX		10/26/2022	SUMRIDGE PARTNERS LLC		507,975	500,000	523,745	510,493	0	(2,398)	0	(2,398)	0	508,094	0	(119)	(119)	17,389	06/15/2031
100853-VX-5	BOSTON MA		11/09/2022	VARIOUS		1,389,149	1,295,000	1,638,071	1,422,809	0	(24,810)	0	(24,810)	0	1,397,999	0	(8,850)	(8,850)	62,287	03/01/2025
115067-JH-4	BROWARD CNTY FL SCH DIST		11/29/2022	J.P. MORGAN SECURITIES LLC		808,635	750,000	870,720	837,958	0	(11,404)	0	(11,404)	0	826,554	0	(17,919)	(17,919)	53,125	07/01/2041
164555-DM-3	CHEERY CREEK CO SCH DIST #5		11/10/2022	MESIFROW FINANCIAL INC. MORGAN STANLEY & CO. LLC		6,269,971	5,770,000	7,758,746	7,666,760	0	(176,454)	0	(176,454)	0	7,490,306	0	(1,220,336)	(1,220,336)	264,458	12/15/2039
170016-D5-5	CHIPPENIA VLY MI SCHS		11/16/2022	FIFTH THIRD SECURITIES INC.		2,640,900	2,500,000	2,845,650	2,761,151	0	(28,060)	0	(28,060)	0	2,733,091	0	(92,191)	(92,191)	130,903	05/01/2043
178882-PK-6	CLACKAMAS & WASHINGTON CNTYS O		10/27/2022	MORGAN STANLEY & CO. LLC		230,483	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(19,518)	(19,518)	3,864	06/15/2025
181144-SE-7	CLARK CNTY WA SCH DIST #37 VAN		11/15/2022	LLC		535,115	500,000	601,845	558,386	0	(8,900)	0	(8,900)	0	549,486	0	(14,371)	(14,371)	24,028	12/01/2031
249002-HA-7	DENTON TX INDEP SCH DIST		12/21/2022	TRUIST SECURITIES INC.		714,315	750,000	857,168	842,225	0	(11,328)	0	(11,328)	0	830,897	0	(116,582)	(116,582)	30,500	08/15/2033
262061-SV-7	DRIPPING SPRINGS TX INDEP SCHD		11/14/2022	MARKETAXESS		1,641,320	2,000,000	1,838,200	1,869,368	0	21,695	0	21,695	0	1,891,063	0	(249,743)	(249,743)	0	02/15/2027
346604-LL-3	FORSYTH CNTY GA SCH DIST		10/27/2022	SAMUEL A RAMIREZ & CO. INC.		1,856,760	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(143,240)	(143,240)	21,681	02/01/2025
35880C-F5-8	FRISSCO TX INDEP SCH DIST		12/08/2022	WELLS FARGO SECURITIES LLC		1,447,520	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(552,480)	(552,480)	68,688	02/15/2041
367748-ML-1	GATEWAY PA SCH DIST ALLEGHANVC		10/28/2022	PNC CAPITAL MARKETS LLC		228,708	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(21,293)	(21,293)	5,110	10/15/2025
399100-KE-5	GROSSE POINTE MI PUBLIC SCH SY		10/27/2022	RBC CAPITAL MARKETS LLC		716,499	700,000	811,972	738,609	0	(13,520)	0	(13,520)	0	725,089	0	(8,590)	(8,590)	35,000	05/01/2024
412487-BF-6	HARFORD CNTY MD		07/21/2022	J.P. MORGAN SECURITIES LLC		493,934	485,000	621,484	501,305	0	(8,487)	0	(8,487)	0	492,818	0	1,116	1,116	23,846	02/01/2023
447025-UK-1	HUNTSVILLE AL		11/29/2022	RAYMOND JAMES & ASSOCIATES INC.		2,344,208	2,250,000	2,545,695	2,413,874	0	(43,612)	0	(43,612)	0	2,370,262	0	(26,055)	(26,055)	121,875	05/01/2035
478740-SF-1	JOHNSON CNTY KS UNIF SCH DIST#		10/27/2022	BOFA SECURITIES INC.		2,039,300	2,000,000	2,042,260	2,017,430	0	(3,665)	0	(3,665)	0	2,013,765	0	25,535	25,535	86,667	10/01/2035
486063-NK-2	KATY TX INDEP SCH DIST		02/15/2022	PREREFUNDED		335,000	335,000	415,946	336,212	0	(1,212)	0	(1,212)	0	335,000	0	0	0	8,375	02/15/2023
49474F-KE-9	KING CNTY WA		10/27/2022	SUMRIDGE PARTNERS LLC		517,290	500,000	578,100	531,440	0	(8,480)	0	(8,480)	0	522,960	0	(5,670)	(5,670)	33,333	07/01/2033
49474F-SG-6	KING CNTY WA		12/21/2022	CITIGROUP GLOBAL MARKETS INC.		802,325	770,000	864,240	826,948	0	(9,554)	0	(9,554)	0	817,394	0	(15,070)	(15,070)	45,516	07/01/2030
529063-TV-1	LEXINGTON CNTY SC SCH DIST #1		11/14/2022	SIEBERT WILLIAMS SHANK & CO. LLC		2,082,285	2,250,000	2,210,625	2,218,118	0	2,386	0	2,386	0	2,220,503	0	(138,218)	(138,218)	87,188	02/01/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
529063-VQ-9	LEXINGTON CNTY SC SCH DIST #1		11/21/2022	PIPER SANDLER & CO.		1,486,780	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(513,220)	(513,220)	52,444	02/01/2034
530574-NF-5	LIBERTY HILL TX INDEP SCH DIST		11/16/2022	FHN FINANCIAL SECURITIES CORP.		2,343,173	2,250,000	2,512,575	2,425,446	0	(28,345)	0	(28,345)	0	2,397,101	0	(53,929)	(53,929)	145,938	02/01/2049
564386-DA-5	MANSFIELD TX INDEP SCH DIST		10/28/2022	ICE BONDS SECURITIES CORPORATION		60,467	60,000	59,855	59,970	0	11	0	11	0	59,982	0	486	486	3,724	02/15/2024
592112-JS-6	MET GOVT NASHVILLE & DAVIDSON		07/01/2022	MATURITY 100.0000		890,000	890,000	1,132,374	904,247	0	(14,247)	0	(14,247)	0	890,000	0	0	0	44,500	07/01/2022
59333F-SM-3	MIAMI-DADE CNTY FL		11/14/2022	J.P. MORGAN SECURITIES LLC		221,052	210,000	267,817	237,368	0	(5,138)	0	(5,138)	0	232,230	0	(11,178)	(11,178)	14,438	07/01/2029
615401-MH-6	MOON PA AREA SCH DIST		11/09/2022	RBC CAPITAL MARKETS LLC		509,530	500,000	561,980	524,364	0	(7,137)	0	(7,137)	0	517,227	0	(7,697)	(7,697)	24,931	11/15/2029
64084F-KB-6	NESHAMINY PA SCH DIST		10/27/2022	WELLS FARGO SECURITIES LLC		2,039,245	2,005,000	2,307,314	2,076,710	0	(32,096)	0	(32,096)	0	2,044,613	0	(5,368)	(5,368)	100,250	11/01/2029
64084F-KM-2	NESHAMINY PA SCH DIST		10/27/2022	WELLS FARGO SECURITIES LLC		2,034,160	2,000,000	2,309,680	2,073,343	0	(32,836)	0	(32,836)	0	2,040,507	0	(6,347)	(6,347)	100,000	11/01/2028
668844-TQ-6	NORWALK CT		11/30/2022	CITIGROUP GLOBAL MARKETS INC.		1,767,160	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(232,840)	(232,840)	25,099	07/15/2026
697511-EW-9	PALOMAR CA CMNTY CLG DIST		12/13/2022	MORGAN STANLEY & CO. LLC		2,182,420	2,000,000	2,349,480	2,204,123	0	(32,581)	0	(32,581)	0	2,171,542	0	10,878	10,878	137,222	08/01/2035
707546-RC-3	PENN MANOR PA SCH DIST		10/27/2022	WELLS FARGO SECURITIES LLC		2,009,240	2,000,000	2,149,120	2,028,919	0	(16,872)	0	(16,872)	0	2,012,047	0	(2,807)	(2,807)	73,333	06/01/2026
717146-VR-2	PHARR-SAN JUAN-ALAMO TX INDEPS		11/09/2022	D.A. DAVIDSON & CO.		505,415	500,000	541,350	516,854	0	(4,607)	0	(4,607)	0	512,246	0	(6,831)	(6,831)	25,722	02/01/2027
720390-ZM-8	PIERCE CNTY WA SCH DIST #3 PUY		11/16/2022	J.P. MORGAN SECURITIES LLC		541,800	500,000	604,495	559,460	0	(9,101)	0	(9,101)	0	550,359	0	(8,559)	(8,559)	24,097	12/01/2031
720424-D8-0	PIERCE CNTY WA SCH DIST #10 TA		11/29/2022	VARIOUS		1,443,920	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(556,080)	(556,080)	61,640	11/01/2045
752147-HJ-0	RANCHO SANTIAGO CA CMNTY CLG D		10/27/2022	SAMUEL A RAMIREZ & CO. INC.		1,784,860	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(215,140)	(215,140)	17,127	09/01/2025
759049-PM-5	REGL SCH DIST #5 CT		10/27/2022	ICE BONDS SECURITIES CORPORATION		246,173	250,000	249,875	249,968	0	17	0	17	0	249,985	0	(3,813)	(3,813)	8,899	07/15/2023
777594-YW-6	ROSEMOUNT MN INDEP SCH DIST #1		12/12/2022	TD SECURITIES AUTOMATED TRADING LLC		2,549,040	2,375,000	3,072,538	2,675,866	0	(68,292)	0	(68,292)	0	2,607,574	0	(58,534)	(58,534)	162,622	02/01/2026
79623P-ES-0	SAN ANTONIO TX		11/30/2022	WELLS FARGO SECURITIES LLC		1,736,020	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(263,980)	(263,980)	32,735	02/01/2027
804350-JQ-0	SALK PRAIRIE WI SCH DIST		11/22/2022	TD SECURITIES AUTOMATED TRADING LLC		213,840	225,000	220,779	221,034	0	969	0	969	0	222,003	0	(8,163)	(8,163)	6,244	03/01/2040
901582-FG-6	TWIN FALLS CNTY ID SCH DIST #4		11/16/2022	SUMRIDGE PARTNERS LLC		511,375	500,000	524,055	512,632	0	(2,214)	0	(2,214)	0	510,418	0	957	957	23,500	09/15/2032
910678-09-5	UNITED TX INDEP SCH DIST		10/27/2022	JANNEY MONTGOMERY SCOTT LLC		721,500	750,000	706,238	729,061	0	10,682	0	10,682	0	739,743	0	(18,243)	(18,243)	0	08/15/2023
910678-R3-7	UNITED TX INDEP SCH DIST		10/27/2022	MORGAN STANLEY & CO. LLC		217,243	250,000	224,885	232,997	0	3,806	0	3,806	0	236,803	0	(19,561)	(19,561)	0	08/15/2025
938429-W6-0	WASHINGTON CNTY OR SCH DIST #4		11/09/2022	PIPER SANDLER & CO.		1,477,620	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(522,380)	(522,380)	37,342	06/15/2033
943517-CG-5	WAIWATOSA WI SCH DIST		11/14/2022	WELLS FARGO SECURITIES LLC		3,211,068	3,175,000	3,389,662	3,320,283	0	(23,047)	0	(23,047)	0	3,297,236	0	(86,168)	(86,168)	153,458	03/01/2033
964559-Z6-8	WHITE SETTLEMENT TX INDEP SCHD		11/16/2022	RAYMOND JAMES & ASSOCIATES INC.		1,531,755	2,250,000	2,250,000	2,250,000	0	0	0	0	0	2,250,000	0	(718,245)	(718,245)	80,492	08/15/2045
968657-JV-9	WILL CNTY IL		11/10/2022	J.P. MORGAN SECURITIES LLC		2,277,633	3,250,000	3,250,000	3,250,000	0	0	0	0	0	3,250,000	0	(972,368)	(972,368)	94,380	11/15/2040
986082-E5-0	YONKERS NY		05/01/2022	MATURITY 100.0000		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	2,820	05/01/2022
986082-E6-8	YONKERS NY		10/27/2022	ICE BONDS SECURITIES CORPORATION		246,490	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(3,510)	(3,510)	5,945	05/01/2023
986082-E7-6	YONKERS NY		10/27/2022	ICE BONDS SECURITIES CORPORATION		239,855	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(10,145)	(10,145)	6,070	05/01/2024
98816P-EF-5	YSLETA TX INDEP SCH DIST		11/09/2022	WELLS FARGO SECURITIES LLC		1,262,200	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(737,800)	(737,800)	68,098	08/15/2045
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					81,944,341	85,755,000	95,318,219	90,668,142	0	(850,717)	0	(850,717)	0	89,817,423	0	(7,873,090)	(7,873,090)	3,504,472	XXX
010268-CP-3	ALABAMA FEDERAL AID HIGHWAY F1		12/20/2022	STIFEL NICOLAUS & COMPANY INCORPORATED		653,558	750,000	751,658	751,617	0	(269)	0	(269)	0	751,348	0	(97,791)	(97,791)	13,794	09/01/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
010609-FU-4	ALABAMA ST PUBLIC SCH & CLG AU		11/18/2022	BOFA SECURITIES INC.		1,987,300	2,000,000	2,384,600	2,325,895	0	(30,375)	0	(30,375)	0	2,295,520	0	(308,220)	(308,220)	84,667	11/01/2040
015086-NY-3	ALEXANDRIA LA UTILITIES REVENU		12/08/2022	J.P. MORGAN SECURITIES LLC		554,250	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(195,750)	(195,750)	25,789	05/01/2043
017357-A3-8	ALLEGHENY ONTY PA SAN AUTH		11/15/2022	JANNEY MONTGOMERY SCOTT LLC		525,680	500,000	568,225	532,310	0	(6,892)	0	(6,892)	0	525,418	0	262	262	24,028	12/01/2029
02765U-JR-6	AMERICAN MUNI PWIR-OHIO INC OHR		02/15/2022	PREREFUNDED		500,000	500,000	563,495	501,611	0	(1,611)	0	(1,611)	0	500,000	0	0	0	13,125	02/15/2031
040654-XG-5	ARIZONA ST TRANSPRTN BRD HIGHW		07/01/2022	PREREFUNDED		80,000	80,000	90,111	80,956	0	(956)	0	(956)	0	80,000	0	0	0	4,000	07/01/2027
040654-XL-4	ARIZONA ST TRANSPRTN BRD HIGHW		07/01/2022	PREREFUNDED		220,000	220,000	245,427	222,417	0	(2,417)	0	(2,417)	0	220,000	0	0	0	11,000	07/01/2027
047870-MM-7	ATLANTA GA WTR & WSTWTR REVENU		11/09/2022	JANNEY MONTGOMERY SCOTT LLC		518,960	500,000	582,015	535,591	0	(8,970)	0	(8,970)	0	526,621	0	(7,661)	(7,661)	25,903	11/01/2028
047870-NE-6	ATLANTA GA WTR & WSTWTR REVENU		11/09/2022	WELLS FARGO SECURITIES LLC		5,730,658	5,620,000	6,250,730	5,918,498	0	(74,752)	0	(74,752)	0	5,843,746	0	(113,088)	(113,088)	291,147	11/01/2040
047870-NT-3	ATLANTA GA WTR & WSTWTR REVENU		12/12/2022	J.P. MORGAN SECURITIES LLC		2,213,560	2,000,000	2,387,560	2,229,550	0	(34,952)	0	(34,952)	0	2,194,597	0	18,963	18,963	111,944	11/01/2031
050589-NN-6	AUBURN UNIV AL GEN FEE REVENUE		11/15/2022	BOK FINANCIAL SECURITIES INC.		505,535	500,000	523,785	512,078	0	(2,259)	0	(2,259)	0	509,819	0	(4,284)	(4,284)	19,222	06/01/2032
050589-QF-0	AUBURN UNIV AL GEN FEE REVENUE		10/27/2022	CITIGROUP GLOBAL MARKETS INC.		959,258	1,010,000	1,010,000	1,010,000	0	0	0	0	0	1,010,000	0	(50,742)	(50,742)	14,480	06/01/2024
052477-EL-6	AUSTIN TX WTR & WSTWTR SYS REV		11/10/2022	TD SECURITIES (USA) LLC		2,880,268	2,750,000	3,495,278	3,417,592	0	(60,501)	0	(60,501)	0	3,357,092	0	(476,824)	(476,824)	137,500	11/15/2050
05922K-UA-5	BALTIMORE MD PROJ REVENUE		10/26/2022	J.P. MORGAN SECURITIES LLC		2,452,739	2,405,000	2,650,526	2,469,415	0	(26,048)	0	(26,048)	0	2,443,367	0	9,372	9,372	159,331	07/01/2043
059231-WZ-9	BALTIMORE MD REVENUE		10/26/2022	B. C. ZIEGLER AND COMPANY		2,550,950	2,500,000	2,759,075	2,567,929	0	(27,472)	0	(27,472)	0	2,540,457	0	10,493	10,493	165,625	07/01/2042
083389-ER-3	BENTON/WASHINGTON AR REGL PUBL		11/22/2022	WELLS FARGO SECURITIES LLC		1,985,528	2,750,000	2,717,303	2,719,415	0	941	0	941	0	2,720,356	0	(734,828)	(734,828)	101,200	10/01/2044
100216-GM-6	BOSSIER CITY LA UTILITIES REVE		12/08/2022	PIPER SANDLER & CO.		553,470	750,000	750,660	750,613	0	(53)	0	(53)	0	750,560	0	(197,090)	(197,090)	24,693	10/01/2038
114894-ZK-7	BROWARD ONTY FL ARPT SYS REVEN		10/28/2022	TRUIST SECURITIES INC.		235,978	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(14,023)	(14,023)	5,606	10/01/2024
13033L-S5-7	CALIFORNIA ST HLTH FACS FING A		11/10/2022	BARCLAYS CAPITAL INC.		7,818,850	9,120,000	9,172,349	9,127,153	0	(5,323)	0	(5,323)	0	9,121,830	0	(1,302,981)	(1,302,981)	439,787	03/01/2043
13033W-KV-4	CALIFORNIA ST INFRASTRUCTURE &		10/26/2022	BOFA SECURITIES INC.		9,622,360	9,500,000	9,524,895	9,502,838	0	(1,539)	0	(1,539)	0	9,501,300	0	121,060	121,060	629,375	07/01/2023
13067W-PE-6	CALIFORNIA ST DEPT OF WTR RESO		10/28/2022	ICE BONDS SECURITIES CORPORATION		64,839	65,000	65,000	65,000	0	0	0	0	0	65,000	0	(161)	(161)	1,500	12/01/2022
130795-SE-3	CALIFORNIA ST STWD CNTYS DEV		04/01/2022	SECURITY CALLED AT 100.00000000 100.0000		9,700,000	9,700,000	10,958,769	9,739,593	0	(39,593)	0	(39,593)	0	9,700,000	0	0	0	242,500	04/01/2042
134041-JA-1	CAMPBELL & KENTON ONTYS KY SAN		11/09/2022	HUNTINGTON SECURITIES INC.		528,685	500,000	592,900	547,445	0	(8,549)	0	(8,549)	0	538,895	0	(10,210)	(10,210)	32,153	08/01/2026
143287-BB-5	CARMEL IN LOCAL PUBLIC IMPT BO		12/07/2022	FIFTH THIRD SECURITIES INC.		4,147,917	3,860,000	4,531,872	4,204,114	0	(67,580)	0	(67,580)	0	4,136,534	0	11,383	11,383	270,200	07/15/2032
155498-MM-7	CENTRL TX REGL MOBILITY AUTH R		11/21/2022	CITIGROUP GLOBAL MARKETS INC.		1,584,580	2,000,000	1,987,860	1,987,967	0	764	0	764	0	1,988,731	0	(404,151)	(404,151)	59,641	01/01/2034
155675-DU-2	CENTRL UT WTR CONSERVANCY DIST		10/01/2022	PREREFUNDED		10,975,000	10,975,000	12,658,894	11,127,406	0	(152,406)	0	(152,406)	0	10,975,000	0	0	0	548,750	10/01/2042
160429-YQ-3	CHARLESTON SC WTRWKS & SWR REV		12/09/2022	WELLS FARGO SECURITIES LLC		1,476,700	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(523,300)	(523,300)	73,399	01/01/2040
161037-L6-1	CHARLOTTE NC COPS		10/27/2022	ICE BONDS SECURITIES CORPORATION		246,920	250,000	256,995	251,753	0	(1,024)	0	(1,024)	0	250,729	0	(3,809)	(3,809)	6,795	06/01/2023
161045-MN-6	CHARLOTTE NC WTR & SWR SYS REV		12/12/2022	MORGAN STANLEY & CO. LLC		2,213,624	2,085,000	2,541,365	2,260,049	0	(46,179)	0	(46,179)	0	2,213,870	0	(247)	(247)	151,452	07/01/2027
167593-H7-0	CHICAGO IL OHARE INTERNATIONA		11/14/2022	J.P. MORGAN SECURITIES LLC		3,959,103	4,605,000	5,170,080	5,148,903	0	(7,635)	0	(7,635)	0	5,141,268	0	(1,182,165)	(1,182,165)	289,493	01/01/2054
167593-WK-4	CHICAGO IL OHARE INTERNATIONA		11/10/2022	FIFTH THIRD SECURITIES INC.		4,286,934	4,090,000	4,738,061	4,518,318	0	(70,288)	0	(70,288)	0	4,448,030	0	(161,097)	(161,097)	294,650	01/01/2033
181108-B5-9	CLARK ONTY WA PUBLIC UTILITY D		12/12/2022	J.P. MORGAN SECURITIES LLC		1,590,009	1,455,000	1,906,326	1,845,035	0	(44,145)	0	(44,145)	0	1,800,890	0	(210,881)	(210,881)	105,690	01/01/2040
181108-B6-7	CLARK ONTY WA PUBLIC UTILITY D		11/29/2022	WELLS FARGO SECURITIES LLC		3,367,096	3,100,000	4,052,103	3,922,961	0	(89,504)	0	(89,504)	0	3,833,457	0	(466,361)	(466,361)	219,583	01/01/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
185328-KM-2	CLEARWATER FL WTR & SWIR REVENU		11/16/2022	KEYBANC CAPITAL MARKETS INC.		4,734,192	4,475,000	5,117,118	4,823,879	0	(58,451)	0	(58,451)	0	4,765,428	0	(31,236)	(31,236)	215,670	12/01/2035
19648A-2L-8	COLORADO ST HLTH FACS AUTH REV		10/26/2022	GREAT PACIFIC SECURITIES		1,808,069	1,740,000	1,984,470	1,851,610	0	(25,921)	0	(25,921)	0	1,825,689	0	(17,620)	(17,620)	79,025	06/01/2026
196707-MR-1	COLORADO ST BRD OF GOVERNORS U		11/09/2022	BARCLAYS CAPITAL INC. FIFTH THIRD SECURITIES		10,175,909	9,635,000	11,909,920	11,281,684	0	(73,478)	0	(73,478)	0	11,208,206	0	(1,032,297)	(1,032,297)	579,438	03/01/2043
19986T-BB-9	COMANCHE CNTY OK EDUCNL FACS		11/15/2022	INC.		533,500	500,000	595,660	558,416	0	(8,061)	0	(8,061)	0	550,355	0	(16,855)	(16,855)	24,028	12/01/2030
20281P-BE-1	COMMONWEALTH FING AUTH PA REV		12/09/2022	VARIOUS		1,249,149	1,250,000	1,407,438	1,334,323	0	(28,953)	0	(28,953)	0	1,305,370	0	(56,221)	(56,221)	60,892	06/01/2026
20281P-JP-8	OMILTH FING AUTH PA		11/28/2022	STIFEL NICOLAUS & COMPANY INCORPORATED		2,603,850	2,500,000	2,780,535	2,610,395	0	(28,210)	0	(28,210)	0	2,582,184	0	21,666	21,666	124,653	06/01/2033
20775H-GR-8	CONNECTICUT ST HSG FIN AUTH HS		05/16/2022	100.0000		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	960	11/15/2036
235241-NJ-1	DALLAS TX AREA RAPID TRANSIT S		12/01/2022	PREREFUNDED		7,500,000	7,500,000	8,697,450	7,629,779	0	(129,779)	0	(129,779)	0	7,500,000	0	0	0	375,000	12/01/2042
235416-6N-9	DALLAS TX WTRIKS & SWIR SYS REV		12/12/2022	J.P. MORGAN SECURITIES LLC		2,833,725	2,660,000	3,210,966	2,936,731	0	(68,280)	0	(68,280)	0	2,868,451	0	(34,726)	(34,726)	159,969	10/01/2027
235416-6T-6	DALLAS TX WTRIKS & SWIR SYS REV		11/18/2022	BARCLAYS CAPITAL INC. J.P. MORGAN SECURITIES		2,103,480	2,000,000	2,328,080	2,131,336	0	(29,859)	0	(29,859)	0	2,101,477	0	2,003	2,003	114,167	10/01/2032
23542J-RC-1	DALLAS TX WTRIKS & SWIR SYS REV		11/15/2022	JANNEY MONTGOMERY SCOTT LLC		1,409,080	2,000,000	2,042,620	2,037,061	0	(3,360)	0	(3,360)	0	2,033,701	0	(624,621)	(624,621)	62,524	10/01/2040
246045-NF-1	DELAWARE CNTY PA REGL WTR QUAL		11/30/2022	WELLS FARGO SECURITIES LLC		521,905	500,000	554,570	529,207	0	(5,167)	0	(5,167)	0	524,040	0	(2,135)	(2,135)	27,153	11/01/2041
249015-B6-4	DENTON TX UTILITY SYS REVENUE		10/26/2022	FIFTH THIRD SECURITIES LLC		934,352	910,000	1,074,655	974,902	0	(17,896)	0	(17,896)	0	957,006	0	(22,654)	(22,654)	41,329	12/01/2024
25477G-TF-2	DIST OF COLUMBIA INCOME TAX SE		11/16/2022	INC. MORGAN STANLEY & CO.		2,175,413	2,250,000	2,677,635	2,623,810	0	(36,847)	0	(36,847)	0	2,586,963	0	(411,551)	(411,551)	94,250	05/01/2045
254845-RM-4	DIST OF COLUMBIA WTR & SWIR AUT		11/16/2022	LLC J.P. MORGAN SECURITIES		1,488,580	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(511,420)	(511,420)	72,514	10/01/2048
25484J-DB-3	DIST OF COLUMBIA UNIV REVENUE		11/28/2022	LLC		2,618,525	2,500,000	2,881,725	2,711,951	0	(34,382)	0	(34,382)	0	2,677,569	0	(59,044)	(59,044)	145,486	04/01/2035
271014-A3-6	EAST BAY CA MUNI UTILITY DISTW		11/10/2022	BARCLAYS CAPITAL INC.		708,900	750,000	753,045	751,176	0	(285)	0	(285)	0	750,891	0	(41,991)	(41,991)	28,667	06/01/2045
31283H-Z6-5	FEDERAL HOME LN MTG CORP #G01665		12/01/2022	MBS PAYDOWN 100.0000		390,599	390,599	413,852	393,873	0	(3,274)	0	(3,274)	0	390,599	0	0	0	9,881	03/01/2034
3128M7-VF-0	FEDERAL HOME LN MTG CORP #G05714		12/01/2022	MBS PAYDOWN 100.0000		601,195	601,195	636,891	607,249	0	(6,054)	0	(6,054)	0	601,195	0	0	0	14,836	03/01/2038
3128MA-D3-0	FEDERAL HOME LN MTG CORP #G07922		12/01/2022	MBS PAYDOWN 100.0000		1,108,691	1,108,691	1,128,440	1,110,144	0	(1,453)	0	(1,453)	0	1,108,691	0	0	0	17,997	01/01/2044
3128MB-5C-7	FEDERAL HOME LN MTG CORP #G13343		12/01/2022	MBS PAYDOWN 100.0000		7,311	7,311	7,474	7,342	0	(31)	0	(31)	0	7,311	0	0	0	184	11/01/2023
3128MB-NM-5	FEDERAL HOME LN MTG CORP #G12896		11/01/2022	MBS PAYDOWN 100.0000		3,870	3,870	3,956	3,880	0	(10)	0	(10)	0	3,870	0	0	0	76	11/01/2022
3128MB-Y5-0	FEDERAL HOME LN MTG CORP #G13232		12/01/2022	MBS PAYDOWN 100.0000		5,355	5,355	5,474	5,376	0	(21)	0	(21)	0	5,355	0	0	0	127	06/01/2023
3128MC-BV-6	FEDERAL HOME LN MTG CORP #G13452		12/01/2022	MBS PAYDOWN 100.0000		19,648	19,648	20,085	19,718	0	(71)	0	(71)	0	19,648	0	0	0	414	02/01/2024
3128MM-KF-9	FEDERAL HOME LN MTG CORP #G18293		12/01/2022	MBS PAYDOWN 100.0000		17,759	17,759	18,155	17,829	0	(69)	0	(69)	0	17,759	0	0	0	454	01/01/2024
3128MM-KK-8	FEDERAL HOME LN MTG CORP #G18297		12/01/2022	MBS PAYDOWN 100.0000		6,551	6,551	6,697	6,581	0	(30)	0	(30)	0	6,551	0	0	0	157	02/01/2024
3128PK-7H-1	FEDERAL HOME LN MTG CORP #J08096		12/01/2022	MBS PAYDOWN 100.0000		24,872	24,872	25,619	25,073	0	(200)	0	(200)	0	24,872	0	0	0	564	06/01/2023
3128PL-4Z-2	FEDERAL HOME LN MTG CORP #J08940		12/01/2022	MBS PAYDOWN 100.0000		21,972	21,972	22,461	22,033	0	(61)	0	(61)	0	21,972	0	0	0	541	11/01/2023
3128PL-X8-0	FEDERAL HOME LN MTG CORP #J08803		12/01/2022	MBS PAYDOWN 100.0000		4,502	4,502	4,603	4,527	0	(25)	0	(25)	0	4,502	0	0	0	123	10/01/2023
312939-GS-4	FEDERAL HOME LN MTG CORP #A91109		11/04/2022	VARIOUS		315,541	324,049	352,606	348,454	0	(3,586)	0	(3,586)	0	344,868	0	(29,327)	(29,327)	12,594	02/01/2040
312946-ZU-3	FEDERAL HOME LN MTG CORP #A97955		12/01/2022	MBS PAYDOWN 100.0000		160,922	160,922	167,560	161,671	0	(749)	0	(749)	0	160,922	0	0	0	2,904	04/01/2041
31307B-3B-4	FEDERAL HOME LN MTG CORP #J23494		11/03/2022	VARIOUS		4,948	5,213	5,180	5,193	0	7	0	7	0	5,200	0	(252)	(252)	109	05/01/2028
31307D-NB-5	FEDERAL HOME LN MTG CORP #J24915		11/03/2022	VARIOUS		5,320	5,622	5,583	5,600	0	7	0	7	0	5,606	0	(286)	(286)	118	08/01/2024
31307D-Q2-5	FEDERAL HOME LN MTG CORP #J24973		11/03/2022	VARIOUS		5,849	6,160	6,328	6,235	0	(24)	0	(24)	0	6,211	0	(362)	(362)	156	08/01/2028
31307D-QY-5	FEDERAL HOME LN MTG CORP #J24971		11/03/2022	VARIOUS		9,396	9,844	10,109	9,962	0	(45)	0	(45)	0	9,917	0	(521)	(521)	235	08/01/2028
3131WQ-D3-8	UMBS - POOL ZJ0122		11/04/2022	VARIOUS		662,081	681,723	709,631	703,363	0	(1,691)	0	(1,691)	0	701,672	0	(39,591)	(39,591)	27,907	06/01/2040
3131WQ-DA-2	UMBS - POOL ZJ0097		11/04/2022	VARIOUS		583,026	599,271	622,680	615,917	0	(1,903)	0	(1,903)	0	614,013	0	(30,987)	(30,987)	23,617	06/01/2040
3131WQ-DP-9	UMBS - POOL ZJ0110		11/04/2022	VARIOUS		339,621	350,131	364,465	360,015	0	(308)	0	(308)	0	359,707	0	(20,086)	(20,086)	14,564	06/01/2040
3131X8-6P-6	UMBS - POOL ZK5378		11/03/2022	VARIOUS		877,580	943,193	937,150	1,255,939,290	0	1,255	0	1,255	0	940,545	0	(62,965)	(62,965)	19,801	05/01/2028
3131X9-P3-2	UMBS - POOL ZK5842		11/03/2022	VARIOUS		135,041	142,066	145,884	143,714	0	(639)	0	(639)	0	143,075	0	(8,034)	(8,034)	3,393	08/01/2028

E14.10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3131X9-P5-7	UMBS - POOL ZK5844		11/03/2022	VARIOUS		1,404,692	1,486,140	1,526,545	1,503,557	0	(5,624)	0	(5,624)	0	1,497,933	0	(93,241)	(93,241)	37,652	08/01/2028
3131X9-P7-3	UMBS - POOL ZK5846		11/03/2022	VARIOUS		41,569	44,056	45,240	44,538	0	(140)	0	(140)	0	44,398	0	(2,829)	(2,829)	1,125	08/01/2028
3131X9-PJ-7	UMBS - POOL ZK5825		11/03/2022	VARIOUS		919,720	992,662	985,837	989,380	0	1,208	0	1,208	0	989,588	0	(69,868)	(69,868)	20,843	08/01/2028
3131XJ-NP-3	UMBS - POOL ZL3098		11/04/2022	VARIOUS		1,497,201	1,591,331	1,707,573	1,684,411	0	(4,326)	0	(4,326)	0	1,680,085	0	(182,884)	(182,884)	57,386	05/01/2042
3131XL-JS-7	UMBS - POOL ZL4773		12/01/2022	MBS PAYDOWN	100.0000	88,056	88,056	89,789	88,161	0	(105)	0	(105)	0	88,056	0	0	0	1,089	01/01/2043
3131XL-R6-6	UMBS - POOL ZL5009		12/01/2022	MBS PAYDOWN	100.0000	291,720	291,720	290,854	291,674	0	46	0	46	0	291,720	0	0	0	4,519	02/01/2043
3131XM-IU-5	UMBS - POOL ZL6059		12/01/2022	MBS PAYDOWN	100.0000	288,166	288,166	284,519	287,979	0	187	0	187	0	288,166	0	0	0	4,368	06/01/2043
3131XN-BL-6	UMBS - POOL ZL6343		12/01/2022	MBS PAYDOWN	100.0000	93,237	93,237	95,051	93,321	0	(84)	0	(84)	0	93,237	0	0	0	1,331	06/01/2043
3131XN-CS-0	UMBS - POOL ZL6381		12/01/2022	MBS PAYDOWN	100.0000	28,062	28,062	28,607	28,094	0	(33)	0	(33)	0	28,062	0	0	0	405	06/01/2043
3131XN-DN-0	UMBS - POOL ZL6409		12/01/2022	MBS PAYDOWN	100.0000	31,245	31,245	31,853	31,270	0	(25)	0	(25)	0	31,245	0	0	0	336	06/01/2043
3131XV-QA-6	UMBS - POOL ZM2249		12/01/2022	MBS PAYDOWN	100.0000	738,996	738,996	740,497	739,137	0	(141)	0	(141)	0	738,996	0	0	0	12,503	12/01/2046
3131XY-YS-2	UMBS - POOL ZM5221		11/04/2022	VARIOUS		709,413	757,234	794,268	788,327	0	(4,137)	0	(4,137)	0	784,190	0	(74,777)	(74,777)	25,235	12/01/2047
3131Y9-VF-7	UMBS - POOL ZN3314		11/04/2022	VARIOUS		3,487,687	3,683,423	3,783,566	3,783,566	0	(30,459)	0	(30,459)	0	3,753,108	0	(265,421)	(265,421)	113,034	08/01/2049
3132A4-7F-9	UMBS - POOL ZS4494		12/01/2022	MBS PAYDOWN	100.0000	20,917	20,917	22,048	20,991	0	(74)	0	(74)	0	20,917	0	0	0	299	08/01/2042
3132A4-NL-8	UMBS - POOL ZS3995		11/04/2022	VARIOUS		106,899	112,892	121,165	119,316	0	(650)	0	(650)	0	118,666	0	(11,766)	(11,766)	3,902	07/01/2044
3132A4-NP-9	UMBS - POOL ZS3998		11/04/2022	VARIOUS		446,492	471,020	507,671	499,089	0	(3,362)	0	(3,362)	0	495,727	0	(49,235)	(49,235)	16,102	08/01/2044
3132AA-SE-5	UMBS - POOL ZS9517		12/01/2022	MBS PAYDOWN	100.0000	75,266	75,266	78,653	75,513	0	(247)	0	(247)	0	75,266	0	0	0	1,117	01/01/2044
3132AC-S3-5	UMBS - POOL ZT0538		12/01/2022	MBS PAYDOWN	100.0000	1,704,301	1,704,301	1,704,767	1,704,343	0	(42)	0	(42)	0	1,704,301	0	0	0	25,263	03/01/2048
3132D5-3H-3	UMBS - POOL SB8000		11/03/2022	VARIOUS		564,568	597,045	608,706	608,706	0	(2,855)	0	(2,855)	0	605,851	0	(41,282)	(41,282)	14,743	07/01/2034
3132D5-3K-6	UMBS - POOL SB8002		11/03/2022	VARIOUS		5,670,402	5,999,954	6,121,772	6,121,772	0	(28,929)	0	(28,929)	0	6,092,844	0	(422,442)	(422,442)	148,850	08/01/2034
3132D5-3P-5	UMBS - POOL SB8006		11/03/2022	VARIOUS		1,709,865	1,808,141	1,845,292	1,845,293	0	(9,118)	0	(9,118)	0	1,836,174	0	(126,309)	(126,309)	44,690	09/01/2034
3132D5-3N-0	UMBS - POOL SB8013		11/03/2022	VARIOUS		6,779,280	7,317,862	7,474,510	7,474,510	0	(36,083)	0	(36,083)	0	7,438,426	0	(659,146)	(659,146)	152,057	09/01/2034
3132D5-SE-8	UMBS - POOL SB8045		11/03/2022	VARIOUS		10,532,291	11,425,021	11,885,592	11,885,592	0	(84,224)	0	(84,224)	0	11,801,368	0	(1,269,077)	(1,269,077)	245,050	05/01/2035
3132D5-ST-5	UMBS - POOL SB8058		11/03/2022	VARIOUS		14,046,837	15,257,036	16,027,040	16,027,040	0	(131,287)	0	(131,287)	0	15,895,753	0	(1,848,916)	(1,848,916)	330,687	08/01/2035
3132D5-6P-2	UMBS - POOL SB8078		12/01/2022	MBS PAYDOWN	100.0000	1,738,147	1,738,147	1,786,218	1,745,422	0	(7,275)	0	(7,275)	0	1,738,147	0	0	0	12,933	12/01/2035
3132D6-AX-8	UMBS - POOL SB8122		12/01/2022	MBS PAYDOWN	100.0000	510,513	510,513	519,367	511,170	0	(656)	0	(656)	0	510,513	0	0	0	4,051	10/01/2036
3132DM-3L-7	UMBS - POOL SD0803		12/01/2022	MBS PAYDOWN	100.0000	575,724	575,724	600,642	579,148	0	(3,424)	0	(3,424)	0	575,724	0	0	0	10,757	01/01/2052
3132DV-6K-6	UMBS - POOL SD8074		12/01/2022	MBS PAYDOWN	100.0000	227,335	227,335	238,133	228,854	0	(1,519)	0	(1,519)	0	227,335	0	0	0	2,735	04/01/2050
3132DV-6V-2	UMBS - POOL SD8084		12/01/2022	MBS PAYDOWN	100.0000	158,514	158,514	166,043	159,510	0	(997)	0	(997)	0	158,514	0	0	0	1,910	08/01/2050
3132DV-7A-7	UMBS - POOL SD8089		12/01/2022	MBS PAYDOWN	100.0000	2,519,610	2,519,610	2,626,201	2,526,643	0	(7,033)	0	(7,033)	0	2,519,610	0	0	0	26,403	07/01/2050
3132DV-7B-5	UMBS - POOL SD8090		12/01/2022	MBS PAYDOWN	100.0000	797,579	797,579	822,005	798,735	0	(1,155)	0	(1,155)	0	797,579	0	0	0	7,216	09/01/2050
3132DW-B5-1	UMBS - POOL SD8160		12/01/2022	MBS PAYDOWN	100.0000	618,188	618,188	627,399	619,072	0	(884)	0	(884)	0	618,188	0	0	0	5,868	08/01/2051
3132DW-BY-8	UMBS - POOL SD8155		12/01/2022	MBS PAYDOWN	100.0000	60,315	60,315	61,295	60,363	0	(48)	0	(48)	0	60,315	0	0	0	583	07/01/2051
3132DW-CC-5	UMBS - POOL SD8167		12/01/2022	MBS PAYDOWN	100.0000	100,101	100,101	103,948	100,660	0	(560)	0	(560)	0	100,101	0	0	0	1,212	09/01/2051
3132DW-CU-5	UMBS - POOL SD8183		12/01/2022	MBS PAYDOWN	100.0000	3,567,350	3,567,350	3,643,993	3,576,975	0	(9,625)	0	(9,625)	0	3,567,350	0	0	0	44,207	12/01/2051
3132GV-KB-7	FEDERAL HOME LN MTG CORP #009890		12/01/2022	MBS PAYDOWN	100.0000	669,690	669,690	681,724	670,383	0	(692)	0	(692)	0	669,690	0	0	0	10,973	08/01/2042
3132J8-4Z-0	FEDERAL HOME LN MTG CORP #017639		12/01/2022	MBS PAYDOWN	100.0000	199,771	199,771	199,522	199,751	0	21	0	21	0	199,771	0	0	0	2,685	04/01/2043
3132LA-KY-9	FEDERAL HOME LN MTG CORP #V84810		12/01/2022	MBS PAYDOWN	100.0000	2,550,964	2,550,964	2,599,293	2,555,559	0	(4,595)	0	(4,595)	0	2,550,964	0	0	0	46,540	11/01/2048
3132XC-SE-6	FEDERAL HOME LN MTG CORP #667171		12/01/2022	VARIOUS		1,239,751	1,310,242	1,344,534	1,340,955	0	(6,063)	0	(6,063)	0	1,334,892	0	(95,141)	(95,141)	41,894	11/01/2048
3132XC-SF-3	FHLMC POOL G67718		11/04/2022	VARIOUS		1,904,155	2,024,072	2,199,283	2,199,283	0	(36,513)	0	(36,513)	0	2,162,771	0	(258,616)	(258,616)	67,859	01/01/2049
31335B-IV-4	FEDERAL HOME LN MTG CORP #G61560		12/01/2022	MBS PAYDOWN	100.0000	591,584	591,584	589,366	591,431	0	153	0	153	0	591,584	0	0	0	8,068	08/01/2043
31335B-IX-0	FEDERAL HOME LN MTG CORP #G61562		12/01/2022	MBS PAYDOWN	100.0000	1,399,753	1,399,753	1,459,297	1,404,442	0	(4,689)	0	(4,689)	0	1,399,753	0	0	0	22,948	11/01/2046
31335B-VI-0	FEDERAL HOME LN MTG CORP #G61625		12/01/2022	MBS PAYDOWN	100.0000	1,127,914	1,127,914	1,123,949	1,127,553	0	360	0	360	0	1,127,914	0	0	0	15,984	08/01/2043
31335B-ZC-3	FEDERAL HOME LN MTG CORP #G61639		12/01/2022	MBS PAYDOWN	100.0000	182,193	182,193	189,708	182,575	0	(382)	0	(382)	0	182,193	0	0	0	3,657	12/01/2045
31335B-ZY-5	FEDERAL HOME LN MTG CORP #G61659		11/04/2022	VARIOUS		293,329	309,986	313,763	313,018	0	(270)	0	(270)	0	312,748	0	(19,419)	(19,419)	10,652	07/01/2042
31335C-AM-6	FEDERAL HOME LN MTG CORP #G61812		12/01/2022	MBS PAYDOWN	100.0000	983,810	983,810	981,965	983,659	0	150	0	150	0	983,810	0	0	0	14,006	01/01/2046
31335C-AN-4	FEDERAL HOME LN MTG CORP #G61813		12/01/2022	MBS PAYDOWN	100.0000	1,448,236	1,448,236	1,443,936	1,447,878	0	358	0	358	0	1,448,236	0	0	0	20,310	07/01/2046
3133AY-XL-9	UMBS - POOL QD2493		12/01/2022	MBS PAYDOWN	100.0000	159,591	159,591	163,556	159,906	0	(315)	0	(315)	0	159,591	0	0	0	2,242	12/01/2051
3133B0-SZ-7	UMBS - POOL QD3																			



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
313366-5A-9	UMBS - POOL QN0841		11/03/2022	VARIOUS		108,167	116,646	117,698	117,698	0	(252)	0	(252)	0	117,446	0	(9,279)	(9,279)	2,450	10/01/2034
3133KM-6S-8	UMBS - POOL RA5620		12/01/2022	MBS PAYDOWN 100.0000		203,082	203,082	207,588	203,628	0	(546)	0	(546)	0	203,082	0	0	0	2,475	08/01/2051
3133KM-JE-6	UMBS - POOL RA5661		12/01/2022	MBS PAYDOWN 100.0000		14,286	14,286	14,592	14,322	0	(36)	0	(36)	0	14,286	0	0	0	141	07/01/2051
3133KN-BN-2	UMBS - POOL RA6345		12/01/2022	MBS PAYDOWN 100.0000		128,747	128,747	135,748	129,363	0	(616)	0	(616)	0	128,747	0	0	0	2,570	11/01/2051
3133KY-UZ-0	UMBS - POOL RB5100		12/01/2022	MBS PAYDOWN 100.0000		1,325,513	1,325,513	1,370,663	1,328,546	0	(3,033)	0	(3,033)	0	1,325,513	0	0	0	12,880	02/01/2041
3136AR-5B-0	FANNIE MAE 16-26 PA		12/01/2022	MBS PAYDOWN 100.0000		90,609	90,609	94,970	90,823	0	(214)	0	(214)	0	90,609	0	0	0	1,250	10/25/2045
3136AS-JG-2	FANNIE MAE 16-31 UP		12/01/2022	MBS PAYDOWN 100.0000		116,676	116,676	121,908	116,928	0	(252)	0	(252)	0	116,676	0	0	0	1,452	08/25/2044
3136AU-6B-2	FANNIE MAE 17-3 PG		12/01/2022	MBS PAYDOWN 100.0000		189,150	189,150	192,800	189,430	0	(280)	0	(280)	0	189,150	0	0	0	2,596	01/25/2047
3136AV-7G-8	FANNIEMAE-ACES 17-M7 A2		12/01/2022	MBS PAYDOWN 100.0000		100,100	100,100	100,714	100,170	0	(69)	0	(69)	0	100,100	0	0	0	1,840	02/25/2027
3136AX-C4-5	FANNIE MAE 17-69 HA		12/01/2022	MBS PAYDOWN 100.0000		197,335	197,335	201,837	197,714	0	(379)	0	(379)	0	197,335	0	0	0	2,645	06/25/2046
3136AY-2C-6	FANNIEMAE-ACES 17-M13 A2		12/01/2022	MBS PAYDOWN 100.0000		58,284	58,284	58,567	58,227	0	57	0	57	0	58,284	0	0	0	1,205	09/25/2027
3136AY-6U-2	FANNIEMAE-ACES 17-M15 ATS2		12/01/2022	MBS PAYDOWN 100.0000		1,997,910	1,997,910	2,021,657	1,997,913	0	(4)	0	(4)	0	1,997,910	0	0	0	42,517	11/25/2027
3136B0-5W-2	FANNIE MAE 18-13 GP		12/01/2022	MBS PAYDOWN 100.0000		122,241	122,241	123,865	122,367	0	(126)	0	(126)	0	122,241	0	0	0	1,805	01/25/2046
3136B0-YM-2	FANNIEMAE-ACES 18-M2 A2		12/01/2022	MBS PAYDOWN 100.0000		82,849	82,849	83,574	82,766	0	83	0	83	0	82,849	0	0	0	1,601	01/25/2028
3136B2-R7-9	FANNIE MAE 18-67 HA		12/01/2022	MBS PAYDOWN 100.0000		131,413	131,413	134,281	132,016	0	(603)	0	(603)	0	131,413	0	0	0	2,035	04/25/2044
3136B3-MW-7	FANNIE MAE 18-84 CA		07/01/2022	MBS PAYDOWN 100.0000		823,138	823,138	834,971	824,045	0	(907)	0	(907)	0	823,138	0	0	0	10,785	11/25/2045
3136B3-RT-9	FANNIE MAE 18-89 CA		12/14/2022	VARIOUS		6,233,442	6,281,535	6,358,091	6,289,091	0	16,158	0	16,158	0	6,305,249	0	(71,807)	(71,807)	190,750	06/25/2053
3136B3-XY-1	FANNIEMAE-ACES 19-M1 A2		12/01/2022	MBS PAYDOWN 100.0000		38,239	38,239	38,708	38,346	0	(107)	0	(107)	0	38,239	0	0	0	978	09/25/2028
3137AW-2P-9	FREDDIE MAC -4134 WA		12/01/2022	MBS PAYDOWN 100.0000		104,464	104,464	107,112	104,841	0	(377)	0	(377)	0	104,464	0	0	0	2,500	04/15/2038
3137B5-JM-6	FHLMC MULTIFAMILY STRUCTURED P K034 A2		12/01/2022	MBS PAYDOWN 100.0000		14,100	14,100	14,381	14,121	0	(22)	0	(22)	0	14,100	0	0	0	472	07/25/2023
3137BJ-PS-6	FREDDIE MAC -4485 GA		12/14/2022	VARIOUS		4,449,871	4,565,845	4,769,346	4,714,570	0	7,137	0	7,137	0	4,721,707	0	(271,836)	(271,836)	145,408	07/15/2044
3137BP-DW-6	FREDDIE MAC -4583 UP		12/01/2022	MBS PAYDOWN 100.0000		79,283	79,283	82,999	82,999	0	(97)	0	(97)	0	79,283	0	0	0	998	07/15/2045
3137BP-JX-8	FREDDIE MAC -4582 PA		12/01/2022	MBS PAYDOWN 100.0000		93,945	93,945	98,320	94,095	0	(150)	0	(150)	0	93,945	0	0	0	1,325	11/15/2045
3137FJ-GT-0	FREDDIE MAC -4839 A		12/14/2022	VARIOUS		17,463,228	17,874,965	18,104,008	18,084,635	0	(25,147)	0	(25,147)	0	18,059,488	0	(596,261)	(596,261)	664,042	04/15/2051
3137FN-QZ-6	FREDDIE MAC -4916 P		12/14/2022	VARIOUS		3,845,253	4,130,249	4,273,356	4,252,368	0	(11,633)	0	(11,633)	0	4,240,735	0	(395,482)	(395,482)	112,671	09/25/2049
3138AV-PB-2	UMBS - POOL AJ4046		11/04/2022	VARIOUS		577,369	610,110	663,399	649,191	0	(4,689)	0	(4,689)	0	644,502	0	(67,133)	(67,133)	21,199	10/01/2041
3138EA-2Q-3	UMBS - POOL AK0782		12/01/2022	MBS PAYDOWN 100.0000		47,961	47,961	49,429	48,042	0	(81)	0	(81)	0	47,961	0	0	0	741	01/01/2042
3138EE-ZF-9	UMBS - POOL AK9741		12/01/2022	MBS PAYDOWN 100.0000		117,995	117,995	122,632	118,421	0	(426)	0	(426)	0	117,995	0	0	0	1,625	04/01/2042
3138EH-SV-5	UMBS - POOL AL1431		11/04/2022	VARIOUS		1,613	1,657	1,772	1,750	0	(11)	0	(11)	0	1,740	0	(127)	(127)	65	11/01/2041
3138EM-ZD-6	UMBS - POOL AL5239		11/04/2022	VARIOUS		1,396	1,432	1,538	1,520	0	(18)	0	(18)	0	1,502	0	(106)	(106)	53	03/01/2044
3138EN-L7-2	UMBS - POOL AL5749		11/04/2022	VARIOUS		1,035	1,064	1,138	1,123	0	(6)	0	(6)	0	1,116	0	(81)	(81)	42	07/01/2042
3138EP-AB-0	UMBS - POOL AL6301		11/04/2022	VARIOUS		18,613	19,081	20,485	20,107	0	(199)	0	(199)	0	19,909	0	(1,295)	(1,295)	711	06/01/2042
3138ET-QJ-8	UMBS - POOL AL8556		12/01/2022	MBS PAYDOWN 100.0000		23,241	23,241	24,200	23,319	0	(78)	0	(78)	0	23,241	0	0	0	471	08/01/2044
3138LX-2E-8	UMBS - POOL A07072		12/01/2022	MBS PAYDOWN 100.0000		51,100	51,100	53,703	51,261	0	(160)	0	(160)	0	51,100	0	0	0	684	07/01/2042
3138MO-NL-0	UMBS - POOL A08494		11/03/2022	VARIOUS		357,081	381,475	401,502	389,156	0	(3,241)	0	(3,241)	0	385,915	0	(28,834)	(28,834)	7,661	06/01/2027
3138MD-ZA-3	UMBS - POOL AP9736		12/01/2022	MBS PAYDOWN 100.0000		12,889	12,889	13,684	12,908	0	(20)	0	(20)	0	12,889	0	0	0	206	10/01/2042
3138WE-KE-8	UMBS - POOL AS4792		12/01/2022	MBS PAYDOWN 100.0000		1,633,216	1,633,216	1,640,872	1,633,899	0	(683)	0	(683)	0	1,633,216	0	0	0	26,634	04/01/2045
3138WG-V6-8	UMBS - POOL AS6936		12/01/2022	MBS PAYDOWN 100.0000		314,205	314,205	318,526	314,594	0	(389)	0	(389)	0	314,205	0	0	0	4,899	04/01/2046
3138WH-GG-1	UMBS - POOL AS7398		12/01/2022	MBS PAYDOWN 100.0000		75,618	75,618	77,089	75,741	0	(123)	0	(123)	0	75,618	0	0	0	1,258	06/01/2046
3138WH-3E-3	UMBS - POOL AS9796		12/01/2022	MBS PAYDOWN 100.0000		201,757	201,757	202,136	201,785	0	(27)	0	(27)	0	201,757	0	0	0	3,694	06/01/2042
3138WM-HJ-3	UMBS - POOL AT0232		12/01/2022	MBS PAYDOWN 100.0000		84,464	84,464	87,896	84,532	0	(67)	0	(67)	0	84,464	0	0	0	1,134	03/01/2043
3138XX-HG-4	UMBS - POOL AH7430		11/04/2022	VARIOUS		16,699	17,134	18,400	18,320	0	(195)	0	(195)	0	18,125	0	(1,426)	(1,426)	645	01/01/2042
31402C-PL-0	UMBS - POOL 725027		12/01/2022	MBS PAYDOWN 100.0000		89,681	89,681	93,191	89,989	0	(308)	0	(308)	0	89,681	0	0	0	2,199	11/01/2033
31402C-U6-7	UMBS - POOL 725205		12/01/2022	MBS PAYDOWN 100.0000		96,330	96,330	100,086	96,663	0	(333)	0	(333)	0	96,330	0	0	0	2,319	03/01/2034
31402C-V7-4	UMBS - POOL 725238		12/01/2022	MBS PAYDOWN 100.0000		76,522	76,522	79,654	76,961	0	(440)	0	(440)	0	76,522	0	0	0	1,745	03/01/2034
31402C-VZ-2	UMBS - POOL 725232		12/01/2022	MBS PAYDOWN 100.0000		193,908	193,908	201,846	193,908	0	(719)	0	(719)	0	193,908	0	0	0	4,738	03/01/2034
31402C-YK-2	UMBS - POOL 725314		12/01/2022	MBS PAYDOWN 100.0000		39,511	39,511	41,129	39,658	0	(147)	0	(147)	0	39,511	0	0	0	940	04/01/2034
31402J-SR-4	UMBS - POOL 730856		12/01/2022	MBS PAYDOWN 100.0000		47,651	47,651	49,602	47,816	0	(165)	0	(165)	0	47,651	0	0	0	1,269	08/01/2033
3140FO-PY-4	UMBS - POOL BC4938		11/03/2022	VARIOUS		395,362	426,515	436,478	433,168	0	(1,720)	0	(1,720)	0	431,448	0	(36,086)	(36,086)	8,812	04/01/2031

E14.12

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3140FA-JD-5	UMBS - POOL BD2959		12/01/2022	MBS PAYDOWN 100.0000		342,356	342,356	347,064	342,757	0	(400)	0	(400)	0	342,356	0	0	0	7,219	07/01/2046
3140GS-PD-8	UMBS - POOL BH4019		11/04/2022	VARIOUS		938,182	999,437	1,049,253	1,044,099	0	(5,850)	0	(5,850)	0	1,038,249	0	(100,067)	(100,067)	33,074	09/01/2047
3140GY-JX-8	UMBS - POOL BH9277		12/01/2022	MBS PAYDOWN 100.0000		634,630	634,630	673,601	639,717	0	(5,087)	0	(5,087)	0	634,630	0	0	0	9,393	02/01/2048
3140HS-DV-0	UMBS - POOL BJ3715		12/01/2022	MBS PAYDOWN 100.0000		5,518	5,518	5,621	5,520	0	(2)	0	(2)	0	5,518	0	0	0	100	12/01/2047
3140HS-FR-7	UMBS - POOL BJ3775		12/01/2022	MBS PAYDOWN 100.0000		771,383	771,383	818,750	778,596	0	(7,213)	0	(7,213)	0	771,383	0	0	0	10,223	01/01/2048
3140J6-CU-9	UMBS - POOL BM1882		12/01/2022	MBS PAYDOWN 100.0000		536,728	536,728	560,042	539,219	0	(1,491)	0	(1,491)	0	536,728	0	0	0	10,798	06/01/2044
3140J6-DR-5	UMBS - POOL BM1911		12/01/2022	MBS PAYDOWN 100.0000		40,703	40,703	51,526	40,763	0	(60)	0	(60)	0	40,703	0	0	0	738	11/01/2045
3140J7-LW-3	UMBS - POOL BM3040		12/01/2022	MBS PAYDOWN 100.0000		93,509	93,509	95,583	93,594	0	(85)	0	(85)	0	93,509	0	0	0	1,521	01/01/2045
3140J8-JQ-7	UMBS - POOL BM3870		12/01/2022	MBS PAYDOWN 100.0000		74,800	74,800	75,559	74,832	0	(32)	0	(32)	0	74,800	0	0	0	1,452	03/01/2046
3140J9-H9-5	UMBS - POOL BM4755		12/01/2022	VARIOUS		3,463,674	3,530,539	3,680,350	3,646,585	0	(26,172)	0	(26,172)	0	3,620,413	0	(156,739)	(156,739)	117,463	02/01/2046
3140J9-N9-8	UMBS - POOL BM4915		11/04/2022	VARIOUS		6,093,326	6,437,364	6,521,855	6,516,486	0	(8,463)	0	(8,463)	0	6,508,022	0	(414,697)	(414,697)	222,240	06/01/2045
3140J9-Q7-9	UMBS - POOL BM4977		12/01/2022	MBS PAYDOWN 100.0000		1,223,202	1,223,202	1,248,431	1,224,803	0	(1,601)	0	(1,601)	0	1,223,202	0	0	0	21,682	09/01/2046
3140JA-CM-8	UMBS - POOL BM5475		11/04/2022	VARIOUS		3,300,015	3,483,609	3,566,889	3,566,889	0	(14,601)	0	(14,601)	0	3,552,289	0	(252,274)	(252,274)	119,467	03/01/2048
3140JA-CW-6	UMBS - POOL BM5484		11/04/2022	VARIOUS		4,728,170	5,032,216	5,154,089	5,154,089	0	(27,714)	0	(27,714)	0	5,126,375	0	(398,205)	(398,205)	165,625	03/01/2049
3140JH-H7-1	UMBS - POOL BN1153		11/04/2022	VARIOUS		3,160,479	3,259,387	3,344,436	3,341,711	0	(28,124)	0	(28,124)	0	3,313,587	0	(153,107)	(153,107)	105,949	11/01/2048
3140JX-KS-6	UMBS - POOL B03004		11/03/2022	VARIOUS		192,622	208,304	209,899	209,899	0	(339)	0	(339)	0	209,560	0	(16,938)	(16,938)	4,239	10/01/2034
3140K1-BP-0	UMBS - POOL B05445		11/03/2022	VARIOUS		99,611	96,929	97,804	97,804	0	(184)	0	(184)	0	97,620	0	(8,008)	(8,008)	2,022	10/01/2034
3140KM-GU-8	UMBS - POOL B02010		12/01/2022	MBS PAYDOWN 100.0000		507,192	507,192	519,118	508,448	0	(1,256)	0	(1,256)	0	507,192	0	0	0	3,773	09/01/2035
3140KQ-N3-1	UMBS - POOL B04909		12/01/2022	MBS PAYDOWN 100.0000		4,233	4,233	4,387	4,241	0	(8)	0	(8)	0	4,233	0	0	0	40	09/01/2050
3140KQ-WX-5	UMBS - POOL B05161		12/01/2022	MBS PAYDOWN 100.0000		144,877	144,877	153,128	145,285	0	(408)	0	(408)	0	144,877	0	0	0	1,698	12/01/2050
314008-AC-9	UMBS - POOL CA0902		11/03/2022	VARIOUS		1,063,455	1,129,777	1,125,011	1,125,416	0	851	0	851	0	1,126,268	0	(62,813)	(62,813)	29,175	12/01/2032
314008-E8-4	UMBS - POOL CA1058		12/01/2022	MBS PAYDOWN 100.0000		54,824	54,824	55,852	54,900	0	(75)	0	(75)	0	54,824	0	0	0	960	01/01/2048
314008-FP-5	UMBS - POOL CA1073		12/01/2022	MBS PAYDOWN 100.0000		570,374	570,374	605,399	575,214	0	(4,840)	0	(4,840)	0	570,374	0	0	0	9,161	01/01/2048
314008-KL-8	UMBS - POOL CA1198		12/01/2022	MBS PAYDOWN 100.0000		1,714,668	1,714,668	1,756,998	1,717,806	0	(3,139)	0	(3,139)	0	1,714,668	0	0	0	22,773	02/01/2048
314008-RK-3	UMBS - POOL CA1389		11/04/2022	VARIOUS		5,350,840	5,552,810	5,710,718	5,710,718	0	(37,289)	0	(37,289)	0	5,673,429	0	(322,589)	(322,589)	209,330	03/01/2048
314009-NW-9	UMBS - POOL CA2204		11/04/2022	VARIOUS		4,484,571	4,644,025	4,766,656	4,766,656	0	(34,206)	0	(34,206)	0	4,732,450	0	(247,879)	(247,879)	165,496	08/01/2048
31400E-S6-0	UMBS - POOL CA6840		12/01/2022	MBS PAYDOWN 100.0000		459,226	459,226	481,398	461,110	0	(1,884)	0	(1,884)	0	459,226	0	0	0	4,422	09/01/2035
3140QH-KM-6	UMBS - POOL CA9299		12/01/2022	MBS PAYDOWN 100.0000		1,610,774	1,610,774	1,724,031	1,620,179	0	(9,405)	0	(9,405)	0	1,610,774	0	0	0	22,229	02/01/2051
3140QK-NP-9	UMBS - POOL CB0397		12/01/2022	MBS PAYDOWN 100.0000		769,999	769,999	812,349	775,054	0	(5,055)	0	(5,055)	0	769,999	0	0	0	10,195	05/01/2051
3140QK-ZZ-4	UMBS - POOL CB0759		12/01/2022	MBS PAYDOWN 100.0000		2,633,460	2,633,460	2,731,906	2,642,558	0	(9,098)	0	(9,098)	0	2,633,460	0	0	0	25,037	06/01/2036
3140QL-NK-9	UMBS - POOL CB1261		12/01/2022	MBS PAYDOWN 100.0000		204,805	204,805	209,253	205,207	0	(402)	0	(402)	0	204,805	0	0	0	2,202	08/01/2051
3140QM-K3-7	UMBS - POOL CB2113		12/01/2022	MBS PAYDOWN 100.0000		1,314,034	1,314,034	1,382,199	1,317,390	0	(3,356)	0	(3,356)	0	1,314,034	0	0	0	17,929	11/01/2041
3140X5-N4-1	UMBS - POOL FM2120		12/01/2022	MBS PAYDOWN 100.0000		145,976	145,976	150,606	146,379	0	(403)	0	(403)	0	145,976	0	0	0	1,852	10/01/2047
3140X6-2N-0	UMBS - POOL FM3480		12/01/2022	MBS PAYDOWN 100.0000		3,657,218	3,657,218	3,822,365	3,666,080	0	(8,862)	0	(8,862)	0	3,657,218	0	0	0	34,727	06/01/2050
3140X6-6E-6	UMBS - POOL FM3568		12/01/2022	VARIOUS		1,414,972	1,438,479	1,566,088	1,484,642	0	(18,856)	0	(18,856)	0	1,465,786	0	(50,815)	(50,815)	29,267	09/01/2049
3140X6-UC-3	UMBS - POOL FM3278		12/01/2022	MBS PAYDOWN 100.0000		435,387	435,387	462,123	438,853	0	(3,466)	0	(3,466)	0	435,387	0	0	0	5,935	11/01/2048
3140X7-5L-9	UMBS - POOL FM4450		12/01/2022	MBS PAYDOWN 100.0000		101,569	101,569	105,315	101,700	0	(130)	0	(130)	0	101,569	0	0	0	930	09/01/2050
3140X7-ZM-4	UMBS - POOL FM4347		12/01/2022	MBS PAYDOWN 100.0000		2,708,825	2,708,825	2,859,292	2,718,288	0	(9,463)	0	(9,463)	0	2,708,825	0	0	0	25,503	09/01/2050
3140X8-UU-9	UMBS - POOL FM5094		12/01/2022	MBS PAYDOWN 100.0000		420,214	420,214	446,017	423,716	0	(3,502)	0	(3,502)	0	420,214	0	0	0	5,768	06/01/2049
3140XB-LN-8	UMBS - POOL FM7532		12/01/2022	MBS PAYDOWN 100.0000		836,009	836,009	906,286	846,350	0	(10,341)	0	(10,341)	0	836,009	0	0	0	14,049	04/01/2051
3140XB-ZD-5	UMBS - POOL FM7939		11/03/2022	VARIOUS		9,964,414	10,916,836	11,549,671	11,528,650	0	(88,742)	0	(88,742)	0	11,439,908	0	(1,475,494)	(1,475,494)	245,317	06/01/2036
3140XC-AU-2	UMBS - POOL FM8118		12/01/2022	MBS PAYDOWN 100.0000		191,458	191,458	195,407	191,742	0	(283)	0	(283)	0	191,458	0	0	0	1,844	08/01/2051
3140XD-4Y-9	UMBS - POOL FM9838		12/01/2022	MBS PAYDOWN 100.0000		3,607,072	3,607,072	3,605,522	3,606,765	0	307	0	307	0	3,607,072	0	0	0	41,143	11/01/2051
3140XD-W3-6	UMBS - POOL FM9665		12/01/2022	MBS PAYDOWN 100.0000		3,452,517	3,452,517	3,449,819	3,452,250	0	266	0	266	0	3,452,517	0	0	0	38,012	12/01/2051
31410K-AG-9	UMBS - POOL 889307		12/01/2022	MBS PAYDOWN 100.0000		243,247	243,247	253,167	244,169	0	(922)	0	(922)	0	243,247	0	0	0	5,674	07/01/2037
31410L-D7-4	UMBS - POOL 890326		12/01/2022	MBS PAYDOWN 100.0000		1,800	1,800	1,960	1,826	0	(26)	0	(26)	0	1,800	0	0	0	50	01/01/2040
31410L-LZ-3	UMBS - POOL 890544		12/01/2022	MBS PAYDOWN 100.0000		1,149,877	1,149,877	1,174,491	1,151,623	0	(1,746)	0	(1,746)	0	1,149,877	0	0	0	20,870	06/01/2043
31412T-U2-7	UMBS - POOL 934501		12/01/2022	MBS PAYDOWN 100.0000		92,981	92,981	95,756	93,509	0	(528)	0	(528)	0	92,981	0	0	0	2,433	10/01/2023
31416B-ZZ-7	UMBS - POOL 995461		12/01/2022	MBS PAYDOWN 100.0000																

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31416C-KL-9	UMBS - POOL 998899		12/01/2022	MBS PAYDOWN 100.0000		434	434	476	440	0	(6)	0	(6)	0	434	0	0	0	12	02/01/2038
31416W-P5-5	UMBS - POOL AB1343		11/04/2022	VARIOUS		691,932	710,109	746,724	735,447	0	(4,166)	0	(4,166)	0	731,282	0	(39,349)	(39,349)	26,830	08/01/2040
31416W-P6-3	UMBS - POOL AB1344		11/04/2022	VARIOUS		972,482	999,733	1,050,344	1,032,457	0	(3,410)	0	(3,410)	0	1,029,047	0	(56,566)	(56,566)	39,429	08/01/2040
31416W-P7-1	UMBS - POOL AB1345		11/04/2022	VARIOUS		353,925	363,509	381,571	375,444	0	(1,533)	0	(1,533)	0	373,911	0	(19,986)	(19,986)	14,115	08/01/2040
31416W-RJ-3	UMBS - POOL AB1388		11/04/2022	VARIOUS		32,332	33,245	35,682	35,220	0	(202)	0	(202)	0	35,018	0	(2,686)	(2,686)	1,300	08/01/2040
31416W-T3-6	UMBS - POOL AB1469		11/04/2022	VARIOUS		12,712	13,023	13,981	13,932	0	(207)	0	(207)	0	13,725	0	(1,012)	(1,012)	480	09/01/2040
31417B-2U-0	UMBS - POOL AB5286		12/01/2022	MBS PAYDOWN 100.0000		59,559	59,559	62,547	59,770	0	(211)	0	(211)	0	59,559	0	0	0	957	06/01/2042
31417F-SB-5	UMBS - POOL AB8613		12/01/2022	MBS PAYDOWN 100.0000		3,170	3,170	3,299	3,174	0	(4)	0	(4)	0	3,170	0	0	0	43	03/01/2043
31417F-SD-1	UMBS - POOL AB8615		12/01/2022	MBS PAYDOWN 100.0000		58,655	58,655	60,422	59,742	0	(86)	0	(86)	0	58,655	0	0	0	778	03/01/2043
31417G-2J-4	UMBS - POOL AB9776		11/03/2022	VARIOUS		10,516	11,353	11,292	11,313	0	11	0	11	0	11,324	0	(808)	(808)	241	07/01/2028
31417H-A7-9	UMBS - POOL AB9929		11/03/2022	VARIOUS		10,442	11,263	11,202	11,223	0	11	0	11	0	11,235	0	(792)	(792)	239	07/01/2028
31417V-QW-6	UMBS - POOL AC8568		11/04/2022	VARIOUS		11,435	11,735	12,589	12,431	0	(104)	0	(104)	0	12,327	0	(892)	(892)	441	01/01/2040
31417Y-2Y-2	UMBS - POOL MA0790		11/04/2022	VARIOUS		21,334	21,908	23,523	23,212	0	(185)	0	(185)	0	23,027	0	(1,694)	(1,694)	834	07/01/2041
31417Y-WL-7	UMBS - POOL MA0650		12/01/2022	MBS PAYDOWN 100.0000		186,782	186,782	195,793	187,819	0	(1,036)	0	(1,036)	0	186,782	0	0	0	2,571	02/01/2041
31418C-4P-6	UMBS - POOL MA3529		11/03/2022	VARIOUS		3,705,800	3,918,192	3,882,683	3,882,683	0	9,951	0	9,951	0	3,892,634	0	(186,834)	(186,834)	106,677	11/01/2038
31418C-5E-0	UMBS - POOL MA3544		11/03/2022	VARIOUS		3,832,294	4,002,526	4,050,682	4,050,682	0	(10,917)	0	(10,917)	0	4,039,764	0	(207,470)	(207,470)	131,763	12/01/2038
31418C-SC-9	UMBS - POOL MA3214		12/01/2022	MBS PAYDOWN 100.0000		98,465	98,465	100,049	98,594	0	(129)	0	(129)	0	98,465	0	0	0	1,238	12/01/2037
31418C-WT-7	UMBS - POOL MA3357		11/04/2022	VARIOUS		2,699,111	2,867,051	2,959,947	2,931,859	0	(10,366)	0	(10,366)	0	2,921,493	0	(222,382)	(222,382)	91,787	05/01/2048
31418D-3G-5	UMBS - POOL MA4398		12/01/2022	MBS PAYDOWN 100.0000		1,211,250	1,211,250	1,229,513	1,213,041	0	(1,791)	0	(1,791)	0	1,211,250	0	0	0	12,065	08/01/2051
31418D-3H-3	UMBS - POOL MA4399		12/01/2022	MBS PAYDOWN 100.0000		1,609,848	1,609,848	1,672,292	1,616,459	0	(6,612)	0	(6,612)	0	1,609,848	0	0	0	18,506	08/01/2051
31418D-6L-1	UMBS - POOL MA4474		12/01/2022	MBS PAYDOWN 100.0000		2,011,020	2,011,020	2,055,640	2,013,701	0	(2,681)	0	(2,681)	0	2,011,020	0	0	0	22,480	11/01/2041
31418D-CY-6	UMBS - POOL MA3686		12/01/2022	MBS PAYDOWN 100.0000		338,857	338,857	347,447	340,339	0	(1,482)	0	(1,482)	0	338,857	0	0	0	4,252	06/01/2049
31418D-ET-5	UMBS - POOL MA3745		12/01/2022	MBS PAYDOWN 100.0000		387,703	387,703	398,062	389,606	0	(1,903)	0	(1,903)	0	387,703	0	0	0	4,669	08/01/2049
31418D-HD-7	UMBS - POOL MA3827		11/03/2022	VARIOUS		154,748	167,504	168,656	168,656	0	(234)	0	(234)	0	168,421	0	(13,673)	(13,673)	3,546	11/01/2034
31418D-N7-3	UMBS - POOL MA4013		11/03/2022	VARIOUS		10,422,994	11,293,664	11,748,940	11,748,940	0	(88,229)	0	(88,229)	0	11,660,711	0	(1,237,717)	(1,237,717)	240,501	05/01/2035
31418D-O8-8	UMBS - POOL MA4078		12/01/2022	MBS PAYDOWN 100.0000		3,569,690	3,569,690	3,722,099	3,579,853	0	(10,163)	0	(10,163)	0	3,569,690	0	0	0	37,481	07/01/2050
31418D-RT-1	UMBS - POOL MA4097		12/01/2022	MBS PAYDOWN 100.0000		389,160	389,160	407,645	391,554	0	(2,394)	0	(2,394)	0	389,160	0	0	0	4,582	08/01/2050
31418D-SJ-2	UMBS - POOL MA4120		12/01/2022	MBS PAYDOWN 100.0000		763,042	763,042	801,850	766,990	0	(3,948)	0	(3,948)	0	763,042	0	0	0	7,813	09/01/2050
31418D-TL-6	UMBS - POOL MA4154		12/01/2022	MBS PAYDOWN 100.0000		951,183	951,183	973,513	954,467	0	(3,284)	0	(3,284)	0	951,183	0	0	0	6,913	10/01/2035
31418D-TQ-5	UMBS - POOL MA4158		12/01/2022	MBS PAYDOWN 100.0000		469,278	469,278	483,887	469,971	0	(693)	0	(693)	0	469,278	0	0	0	4,253	10/01/2050
31418D-VA-7	UMBS - POOL MA4208		12/01/2022	MBS PAYDOWN 100.0000		5,956,779	5,956,779	6,172,015	5,980,435	0	(23,656)	0	(23,656)	0	5,956,779	0	0	0	54,087	12/01/2050
31418D-VW-9	UMBS - POOL MA4228		12/01/2022	MBS PAYDOWN 100.0000		4,346,006	4,346,006	4,454,641	4,361,678	0	(15,672)	0	(15,672)	0	4,346,006	0	0	0	30,962	01/01/2036
31418E-AM-2	UMBS - POOL MA4511		12/01/2022	MBS PAYDOWN 100.0000		545,009	545,009	544,030	544,898	0	111	0	111	0	545,009	0	0	0	5,564	01/01/2052
31418E-AN-0	UMBS - POOL MA4512		12/01/2022	MBS PAYDOWN 100.0000		629,079	629,079	643,037	631,410	0	(2,331)	0	(2,331)	0	629,079	0	0	0	8,732	01/01/2052
31418M-GR-7	UMBS - POOL AD0207		12/01/2022	MBS PAYDOWN 100.0000		161,841	161,841	173,279	163,740	0	(1,899)	0	(1,899)	0	161,841	0	0	0	4,309	10/01/2038
31418M-FR-6	UMBS - POOL AD1075		12/01/2022	MBS PAYDOWN 100.0000		225,672	225,672	235,686	226,049	0	(377)	0	(377)	0	225,672	0	0	0	4,015	03/01/2040
31418T-D4-6	UMBS - POOL AD5522		11/04/2022	VARIOUS		1,028,696	1,055,798	1,161,708	1,138,535	0	(13,125)	0	(13,125)	0	1,125,410	0	(96,714)	(96,714)	40,130	06/01/2040
31418W-PL-8	UMBS - POOL AD8526		11/04/2022	VARIOUS		787,573	808,563	849,497	835,102	0	(4,098)	0	(4,098)	0	831,004	0	(43,432)	(43,432)	31,104	08/01/2040
31418X-EV-6	UMBS - POOL AD9147		11/04/2022	VARIOUS		174,211	179,337	188,247	185,359	0	(449)	0	(449)	0	184,910	0	(10,699)	(10,699)	7,185	08/01/2040
31418Y-RH-0	UMBS - POOL AE1387		12/01/2022	MBS PAYDOWN 100.0000		29,863	29,863	31,965	31,965	0	(318)	0	(318)	0	29,863	0	0	0	613	11/01/2025
31419D-L7-4	UMBS - POOL AE3049		11/04/2022	VARIOUS		8,895	9,131	9,796	9,682	0	(87)	0	(87)	0	9,595	0	(701)	(701)	346	09/01/2040
31419D-NM-9	UMBS - POOL AE3095		11/04/2022	VARIOUS		11,874	12,212	13,111	12,996	0	(81)	0	(81)	0	12,916	0	(1,042)	(1,042)	488	09/01/2040
31419J-3J-5	UMBS - POOL AE8000		12/01/2022	MBS PAYDOWN 100.0000		23,147	23,147	24,777	24,777	0	(281)	0	(281)	0	23,147	0	0	0	401	11/01/2025
34074M-RD-5	FLORIDA ST HSG FIN CORP REVENU		07/01/2022	100.0000		535,000	535,000	535,000	535,000	0	0	0	0	0	535,000	0	0	0	12,951	07/01/2033
341507-P5-4	FLORIDA ST BRD OF EDU LOTTERY		07/21/2022	TRUIST SECURITIES INC.		2,254,189	2,070,000	2,648,917	2,304,893	0	(37,135)	0	(37,135)	0	2,267,757	0	(13,569)	(13,569)	110,400	07/01/2025
342814-DF-4	FLORIDA ST MID-BAY BRIDGE AUTH		12/08/2022	CITIGROUP GLOBAL MARKETS INC.		4,399,107	4,330,000	4,785,992	4,548,567	0	(52,530)	0	(52,530)	0	4,496,037	0	(96,930)	(96,930)	259,199	10/01/2035
346609-JZ-4	FORSYTH CNTY GA WTR & SEWERAGE		10/27/2022	MORGAN STANLEY & CO. LLC		8,069,920	7,750,000	8,658,145	8,246,206	0	(122,786)	0	(122,786)	0	8,123,420	0	(53,500)	(53,500)	419,792	04/01/2041

E14.14

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
35563P-HF-9	SEASONED CREDIT RISK TRANSFER 18-4 MA		12/14/2022	VARIOUS		10,035,480	10,359,145	10,120,011	10,163,863	0	46,498	0	46,498	0	10,210,362	0	(174,882)	(174,882)	337,170	03/25/2058
35563P-JF-7	SEASONED CREDIT RISK TRANSFER 19-1 MA		12/14/2022	VARIOUS		4,622,605	4,779,154	4,806,585	4,800,566	0	(5,466)	0	(5,466)	0	4,795,100	0	(172,494)	(172,494)	153,644	07/25/2058
35563P-KG-3	SEASONED CREDIT RISK TRANSFER 19-2 MA		12/14/2022	VARIOUS		7,799,803	8,079,212	8,203,008	8,179,215	0	(25,113)	0	(25,113)	0	8,154,101	0	(354,298)	(354,298)	261,736	08/25/2058
35563P-LH-0	SEASONED CREDIT RISK TRANSFER 19-3 MA		12/14/2022	VARIOUS		6,631,071	6,846,756	7,156,691	7,127,588	0	(75,603)	0	(75,603)	0	7,051,985	0	(420,914)	(420,914)	216,310	10/25/2058
35563P-NP-0	SEASONED CREDIT RISK TRANSFER 20-1 MA		12/01/2022	MBS PAYDOWN 100.0000		197,198	197,198	158,411	158,411	0	0	0	0	0	158,411	0	38,787	38,787	2,192	08/25/2059
35563P-UJ-9	SEASONED CREDIT RISK TRANSFER 21-1 MA		12/01/2022	MBS PAYDOWN 100.0000 SINKING FUND REDEMPTION		72,877	72,877	74,755	73,107	0	(230)	0	(230)	0	72,877	0	0	0	641	09/25/2060
37353P-JN-0	GEORGIA ST HSG & FIN AUTH REVE		12/01/2022	100.0000 MORGAN STANLEY & CO.		35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	0	752	12/01/2042
44244C-SV-0	HOUSTON TX UTILITY SYS REVENUE		12/13/2022	LLC		2,204,160	2,000,000	2,335,680	2,245,395	0	(31,178)	0	(31,178)	0	2,214,216	0	(10,056)	(10,056)	108,333	11/15/2035
45203H-E7-3	ILLINOIS ST FIN AUTH REVENUE		12/08/2022	BARCLAYS CAPITAL INC.		2,657,443	2,565,000	2,898,912	2,673,402	0	(38,713)	0	(38,713)	0	2,634,690	0	22,753	22,753	174,919	12/01/2033
45204E-BX-5	ILLINOIS ST FIN AUTH REVENUE		12/15/2022	UBS SECURITIES LLC		4,320,065	4,330,000	4,574,384	4,459,552	0	(26,075)	0	(26,075)	0	4,433,477	0	(113,412)	(113,412)	225,339	08/01/2046
45528U-MC-2	INDIANAPOLIS IN LOCAL PUBLIC I		11/09/2022	TD SECURITIES AUTOMATED TRADING LLC		497,550	500,000	554,935	517,105	0	(7,308)	0	(7,308)	0	509,797	0	(12,247)	(12,247)	34,236	01/01/2032
46246K-4N-9	IOWA ST FIN AUTH REVENUE		11/18/2022	WELLS FARGO SECURITIES LLC		2,108,280	2,000,000	2,275,860	2,189,136	0	(28,057)	0	(28,057)	0	2,161,079	0	(52,799)	(52,799)	130,833	08/01/2042
47770V-AK-6	JOBSOHO BEVERAGE SYS STWD LIQ		10/27/2022	WELLS FARGO SECURITIES LLC		2,006,460	2,000,000	2,252,260	2,039,116	0	(32,548)	0	(32,548)	0	2,006,568	0	(108)	(108)	133,333	01/01/2038
47770V-AZ-3	JOBSOHO BEVERAGE SYS STWD LIQ		11/09/2022	WELLS FARGO SECURITIES LLC		7,152,479	7,625,000	8,526,809	8,372,149	0	(53,925)	0	(53,925)	0	8,318,224	0	(1,165,745)	(1,165,745)	473,232	01/01/2035
485428-ZY-5	KANSAS ST DEV FIN AUTH REVENUE		12/21/2022	J.P. MORGAN SECURITIES LLC		3,415,665	3,300,000	4,106,883	4,097,262	0	(77,780)	0	(77,780)	0	4,019,482	0	(603,817)	(603,817)	207,754	05/01/2034
516826-KG-8	LAREDO TX QINTY CLG DIST COMBI		11/15/2022	MORGAN STANLEY & CO. LLC		534,270	500,000	596,715	557,837	0	(8,523)	0	(8,523)	0	549,314	0	(15,044)	(15,044)	32,361	08/01/2030
528835-2C-4	LEWISVILLE TX WTR & SWR REVENU		07/21/2022	WELLS FARGO SECURITIES LLC		1,168,232	1,145,000	1,332,093	1,181,878	0	(18,515)	0	(18,515)	0	1,163,363	0	4,869	4,869	54,069	02/15/2023
544525-UX-4	LOS ANGELES CA DEPT OF WTR & P		11/14/2022	HUNTINGTON SECURITIES INC.		359,740	340,000	428,359	379,023	0	(8,277)	0	(8,277)	0	370,746	0	(11,006)	(11,006)	23,375	07/01/2028
54811B-PY-1	LOWER COLORADO RIVER TX AUTH T		12/13/2022	BOFA SECURITIES INC.		2,035,640	2,000,000	2,165,620	2,063,714	0	(17,203)	0	(17,203)	0	2,046,511	0	(10,871)	(10,871)	108,333	05/15/2045
54811G-UH-8	LOWER COLORADO RIVER TX AUTH R		05/15/2022	PREREFUNDED SECURITY CALLED AT		10,000	10,000	12,184	10,113	0	(113)	0	(113)	0	10,000	0	0	0	250	05/15/2032
54811G-VS-6	LOWER COLORADO RIVER TX AUTH R		05/15/2022	100.0000000 100.0000 J.P. MORGAN SECURITIES LLC		300,000	300,000	332,417	301,768	0	(1,768)	0	(1,768)	0	300,000	0	0	0	7,500	05/15/2032
560551-RA-3	MAINE ST TURNPIKE AUTH		11/28/2022	TD SECURITIES AUTOMATED TRADING LLC		3,291,855	3,500,000	4,001,025	3,948,400	0	(44,105)	0	(44,105)	0	3,904,295	0	(612,440)	(612,440)	197,944	07/01/2050
56185P-CF-8	MANATEE CNTY FL SCH DIST		11/22/2022	ICE BONDS SECURITIES CORPORATION		533,400	500,000	580,920	545,170	0	(7,232)	0	(7,232)	0	537,939	0	(4,539)	(4,539)	28,750	10/01/2028
574218-B3-6	MARYLAND ST HLTH & HGR EDUCNTL		10/27/2022	MATURITY 100.0000 HUNTINGTON SECURITIES INC.		1,447,890	1,500,000	1,576,875	1,572,720	0	(24,103)	0	(24,103)	0	1,548,617	0	(100,727)	(100,727)	53,400	07/01/2024
575579-MK-0	MASSACHUSETTS BAY MA TRANSPRTN		07/01/2022	14,000,000		14,000,000	14,000,000	15,725,360	14,083,022	0	(83,022)	0	(83,022)	0	14,000,000	0	0	0	735,000	07/01/2022
575831-CP-5	MASSACHUSETTS ST CLG BLDG AUTH		10/27/2022	RBC CAPITAL MARKETS LLC		654,942	630,000	747,508	676,105	0	(11,137)	0	(11,137)	0	664,968	0	(10,026)	(10,026)	31,500	05/01/2036
57583U-6R-4	MASSACHUSETTS ST DEV FIN AGY R		11/14/2022	SWBC INVESTMENT SERVICES LLC		4,265,921	4,345,000	4,628,468	4,478,439	0	(31,660)	0	(31,660)	0	4,446,779	0	(180,858)	(180,858)	298,719	07/01/2044
57584X-J9-3	MASSACHUSETTS ST DEV FIN AGYRE		11/29/2022	CITIGROUP GLOBAL MARKETS INC.		531,490	500,000	574,875	542,671	0	(6,595)	0	(6,595)	0	536,077	0	(4,587)	(4,587)	35,417	07/01/2037
57584X-ZZ-7	MASSACHUSETTS ST DEV FIN AGY R		07/06/2022	SINKING FUND REDEMPTION 100.0000		5,351,003	5,420,000	5,770,132	5,611,994	0	(19,216)	0	(19,216)	0	5,592,778	0	(241,775)	(241,775)	208,519	10/01/2041
57587G-DH-5	MASSACHUSETTS ST HSG FIN AGY H		04/15/2022	PREREFUNDED		105,000	105,000	105,000	105,000	0	0	0	0	105,000	0	0	0	0	179	12/01/2050
576000-MN-0	MASSACHUSETTS ST SCH BLDG AUTH		08/15/2022	STIFEL NICOLAUS & COMPANY INCORPORATED		350,000	350,000	411,233	354,582	0	(4,582)	0	(4,582)	0	350,000	0	0	0	17,500	08/15/2030
576000-XC-2	MASSACHUSETTS ST SCH BLDG AUTH		10/27/2022	FIFTH THIRD SECURITIES INC.		486,500	500,000	500,000	500,000	0	0	0	0	500,000	0	(13,500)	(13,500)	(13,500)	10,852	10/15/2023
576000-YX-5	MASSACHUSETTS ST SCH BLDG AUTH		11/16/2022	INC.		2,076,900	2,150,000	2,572,088	2,543,123	0	(37,562)	0	(37,562)	0	2,505,562	0	(428,662)	(428,662)	108,217	08/15/2045

E14.15

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
576000-YY-3	MASSACHUSETTS ST SCH BLDG AUTH		11/10/2022	BOFA SECURITIES INC.		1,564,500	1,500,000	1,926,120	1,873,637	0	(35,152)	0	(35,152)	0	1,838,485	0	(273,985)	(273,985)	93,750	08/15/2050
57604P-B7-8	MASSACHUSETTS ST WTR POLL ABAT		11/16/2022	CITIGROUP GLOBAL MARKETS INC.		5,322,694	4,815,000	6,147,985	5,399,633	0	(86,163)	0	(86,163)	0	5,313,470	0	9,223	9,223	327,922	08/01/2027
59164G-CX-8	METRO WSTWTR RECLAMATION DIST		12/15/2022	MARKETS INC.		2,099,740	2,000,000	2,329,640	2,223,332	0	(37,866)	0	(37,866)	0	2,185,466	0	(85,726)	(85,726)	140,525	04/01/2029
592481-JA-4	MET SAINT LOUIS MO SWIR DIST WIS		12/07/2022	STIFEL NICOLAUS & COMPANY INCORPORATED		526,565	500,000	579,320	539,482	0	(8,122)	0	(8,122)	0	531,361	0	(4,796)	(4,796)	27,639	05/01/2034
59259Y-6K-0	MET TRANSPRTN AUTH NY REVENUE		12/21/2022	SEAPORT GROUP		2,224,055	2,170,000	2,596,752	2,348,129	0	(43,221)	0	(43,221)	0	2,304,908	0	(80,853)	(80,853)	119,953	11/15/2027
59261A-N6-0	MET TRANSPRTN AUTH NY REVENUE		11/15/2022	PREREFUNDED SECURITY CALLED AT		10,445,000	10,445,000	12,181,063	10,624,612	0	(179,612)	0	(179,612)	0	10,445,000	0	0	0	524,875	11/15/2026
59261A-N9-4	MET TRANSPRTN AUTH NY REVENUE		11/15/2022	100.00000000 100.0000		400,000	400,000	466,484	405,595	0	(5,595)	0	(5,595)	0	400,000	0	0	0	17,375	11/15/2026
59333P-4K-1	MIAMI-DADE CNTY FL AVIATION RE		10/27/2022	OPPENHEIMER & CO. INC.		860,387	910,000	910,000	910,000	0	0	0	0	0	910,000	0	(49,613)	(49,613)	29,072	10/01/2025
59333P-4M-7	MIAMI-DADE CNTY FL AVIATION RE		11/10/2022	BARCLAYS CAPITAL INC.		1,609,353	1,750,000	1,803,288	1,788,563	0	(5,471)	0	(5,471)	0	1,783,092	0	(173,739)	(173,739)	61,568	10/01/2027
59333P-L3-0	MIAMI-DADE CNTY FL AVIATION RE		11/09/2022	MESIROW FINANCIAL INC.		5,355,059	5,375,000	6,140,785	5,617,876	0	(74,470)	0	(74,470)	0	5,543,406	0	(188,347)	(188,347)	300,851	10/01/2033
59333P-V3-9	MIAMI-DADE CNTY FL AVIATION RE		11/01/2022	BOFA SECURITIES INC.		1,902,740	2,000,000	1,940,800	1,969,544	0	9,019	0	9,019	0	1,978,563	0	(75,823)	(75,823)	54,532	10/01/2024
59333P-Z9-2	MIAMI-DADE CNTY FL AVIATION RE		12/07/2022	WELLS FARGO SECURITIES LLC		7,152,460	7,000,000	7,820,260	7,546,265	0	(81,953)	0	(81,953)	0	7,464,312	0	(311,852)	(311,852)	416,111	10/01/2040
59334P-JC-2	MIAMI-DADE CNTY FL TRANSIT SAL		11/14/2022	RBC CAPITAL MARKETS LLC		1,699,040	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(300,960)	(300,960)	34,375	07/01/2027
59334P-JT-5	MIAMI-DADE CNTY FL TRANSIT SAL		11/29/2022	J.P. MORGAN SECURITIES LLC		537,750	750,000	742,500	742,913	0	304	0	304	0	743,216	0	(205,466)	(205,466)	27,625	07/01/2042
59447T-XX-6	MICHIGAN ST FIN AUTH REVENUE		12/08/2022	MARKETAXESS		623,235	750,000	853,200	846,904	0	(4,489)	0	(4,489)	0	842,415	0	(219,180)	(219,180)	26,156	12/01/2040
594615-HY-5	MICHIGAN ST BLDG AUTH REVENUE		12/13/2022	J.P. MORGAN SECURITIES LLC		574,245	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(175,755)	(175,755)	23,669	10/15/2040
594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT		12/01/2022	SINKING FUND REDEMPTION 100.0000		1,095,000	1,095,000	1,095,000	1,095,000	0	0	0	0	0	1,095,000	0	0	0	21,958	06/01/2051
594695-2G-2	MICHIGAN ST TRUNK LINE		11/09/2022	JEFFERIES LLC		3,361,875	3,750,000	4,426,275	4,346,846	0	(53,849)	0	(53,849)	0	4,292,997	0	(931,122)	(931,122)	149,583	11/15/2045
60416S-5C-0	MINNESOTA ST HSG FIN AGY		10/03/2022	SINKING FUND REDEMPTION 100.0000		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,116	01/01/2035
60416S-5D-8	MINNESOTA ST HSG FIN AGY		12/01/2022	SINKING FUND REDEMPTION 100.0000		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,394	01/01/2040
60416T-RR-1	MINNESOTA ST HSG FIN AGY		12/01/2022	SINKING FUND REDEMPTION 100.0000		10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	63	07/01/2037	
60637A-CW-0	MISSOURI ST HLTH & EDUCNL FAC		11/16/2022	TRUIST SECURITIES INC.		8,629,314	9,700,000	9,777,697	9,708,191	0	(8,191)	0	(8,191)	0	9,700,000	0	(1,070,686)	(1,070,686)	391,233	11/15/2042
610763-RG-1	MONROE CNTY NY WTR AUTH		11/16/2022	CITIGROUP GLOBAL MARKETS INC.		2,079,090	2,250,000	2,650,028	2,598,471	0	(34,990)	0	(34,990)	0	2,563,481	0	(484,391)	(484,391)	109,250	03/01/2050
625914-JT-4	MUNI ENERGY AGY OF NEBRASKA		11/15/2022	D.A. DAVIDSON & CO. COMMERCE BROKERAGE		527,010	500,000	583,865	543,950	0	(7,660)	0	(7,660)	0	536,289	0	(9,279)	(9,279)	28,194	04/01/2028
63968A-2A-2	NEBRASKA ST PUBLIC PWIR DIST RE		10/27/2022	SERVICES INC.		242,150	250,000	251,663	250,899	0	(371)	0	(371)	0	250,529	0	(8,379)	(8,379)	7,387	01/01/2024
63968A-K4-6	NEBRASKA ST PUBLIC PWIR DIST RE		11/15/2022	JANNEY MONTGOMERY SCOTT LLC		518,200	500,000	557,530	527,767	0	(5,773)	0	(5,773)	0	521,994	0	(3,794)	(3,794)	34,444	01/01/2036
642577-WC-0	NEW BRAUNFELS TX UTILITY REVEN		11/10/2022	BOFA SECURITIES INC.		3,049,620	3,500,000	4,021,010	3,938,295	0	(55,698)	0	(55,698)	0	3,882,597	0	(832,977)	(832,977)	192,111	07/01/2050
644614-2T-5	NEW HAMPSHIRE ST HLTH & EDU FA		11/30/2022	MARKETS LLC		2,105,740	2,000,000	2,315,000	2,120,287	0	(30,346)	0	(30,346)	0	2,089,941	0	15,799	15,799	141,944	07/01/2030
646066-QY-9	NEW JERSEY ST EDUCNL FACS AUT		11/14/2022	STIFEL NICOLAUS & COMPANY INCORPORATED		309,395	290,000	383,360	333,608	0	(8,250)	0	(8,250)	0	325,358	0	(15,963)	(15,963)	19,938	07/01/2026
646066-QZ-6	NEW JERSEY ST EDUCNL FACS AUT		11/14/2022	ICE BONDS SECURITIES CORPORATION		245,182	230,000	301,047	263,293	0	(6,285)	0	(6,285)	0	257,008	0	(11,825)	(11,825)	15,813	07/01/2027
646066-SJ-0	NEW JERSEY ST EDUCNL FACS AUT		11/14/2022	HILLTOP SECURITIES INC.		247,481	240,000	297,504	267,441	0	(5,119)	0	(5,119)	0	262,322	0	(14,841)	(14,841)	16,500	07/01/2032
646080-SM-4	NEW JERSEY ST HGR EDU ASSISTAN		10/27/2022	RBC CAPITAL MARKETS LLC		1,017,780	1,000,000	1,146,440	1,060,619	0	(16,820)	0	(16,820)	0	1,043,799	0	(26,019)	(26,019)	45,833	12/01/2024
646136-2B-6	NEW JERSEY ST TRANSPRTN TRUST		11/09/2022	BARCLAYS CAPITAL INC.		5,116,354	4,930,000	5,444,544	5,190,810	0	(47,624)	0	(47,624)	0	5,143,186	0	(26,832)	(26,832)	225,274	06/15/2027
646136-Z9-5	NEW JERSEY ST TRANSPRTN TRUST		12/08/2022	TRUIST SECURITIES INC.		2,578,800	2,500,000	2,803,850	2,605,989	0	(39,906)	0	(39,906)	0	2,566,083	0	12,717	12,717	123,958	06/15/2024

E14.16

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
646140-DK-6	NEW JERSEY ST TURNPIKE AUTH TU		11/10/2022	BOFA SECURITIES INC.		1,743,969	2,005,000	2,352,787	2,330,167	0	(29,018)	0	(29,018)	0	2,301,149	0	(557,180)	(557,180)	110,052	01/01/2051
649710-YC-1	NEW YORK CITY NY TRANSITIONALF		11/01/2022	MATURITY 100.0000		4,000,000	4,000,000	4,909,480	4,117,141	0	(117,141)	0	(117,141)	0	4,000,000	0	0	0	200,000	11/01/2022
649726-PT-5	NEW YORK CITY NY MUNI WTR FIN		11/28/2022	STIFEL NICOLAUS & COMPANY INCORPORATED		1,043,480	1,000,000	1,142,500	1,098,366	0	(15,374)	0	(15,374)	0	1,082,992	0	(39,512)	(39,512)	47,917	06/15/2048
649726-ZD-9	NEW YORK CITY NY MUNI WTR FIN		11/10/2022	MORGAN STANLEY & CO. LLC		6,010,840	5,770,000	7,623,786	7,543,912	0	(153,361)	0	(153,361)	0	7,390,551	0	(1,379,711)	(1,379,711)	264,458	06/15/2048
64989K-LF-1	NEW YORK ST PWIR AUTH REVENUE		11/09/2022	CITIGROUP GLOBAL		3,996,935	4,750,000	5,540,985	5,431,209	0	(65,252)	0	(65,252)	0	5,365,957	0	(1,369,022)	(1,369,022)	189,472	11/15/2055
64990E-YK-7	NEW YORK ST DORM AUTH ST PERSO		11/15/2022	SEAPORT GROUP		518,550	500,000	581,940	534,602	0	(9,180)	0	(9,180)	0	525,422	0	(6,872)	(6,872)	29,306	03/15/2030
64990E-YN-1	NEW YORK ST DORM AUTH ST PERSO		12/13/2022	RBC CAPITAL MARKETS LLC		2,936,872	2,810,000	3,269,126	3,002,681	0	(55,700)	0	(55,700)	0	2,946,982	0	(10,110)	(10,110)	175,625	03/15/2033
64990F-A9-5	NEW YORK ST DORM AUTH ST PERSO		10/27/2022	ICE BONDS SECURITIES CORPORATION		437,645	480,000	480,000	480,000	0	0	0	0	0	480,000	0	(42,355)	(42,355)	5,749	03/15/2025
64990F-ND-2	NEW YORK ST DORM AUTH ST PERSO		04/11/2022	SECURITY CALLED AT 100.00000000 100.0000		23,330,000	23,330,000	26,022,749	23,401,171	0	(71,171)	0	(71,171)	0	23,330,000	0	0	0	667,497	03/15/2042
650009-G4-9	NEW YORK ST THRUWAY AUTH		12/13/2022	SEAPORT GROUP		1,565,460	1,500,000	1,698,525	1,580,166	0	(24,739)	0	(24,739)	0	1,555,427	0	10,033	10,033	109,167	01/01/2031
65000B-GT-9	NEW YORK ST DORM AUTH REVENUES		10/27/2022	TD SECURITIES AUTOMATED TRADING LLC		485,244	540,000	540,000	540,000	0	0	0	0	0	540,000	0	(54,756)	(54,756)	6,741	07/01/2025
650035-W6-1	NEW YORK ST URBAN DEV CORP REV		10/27/2022	OPPENHEIMER & CO. INC.		639,185	635,000	768,909	659,269	0	(16,726)	0	(16,726)	0	642,543	0	(3,359)	(3,359)	35,807	03/15/2023
650036-AN-6	NEW YORK ST URBAN DEV CORP REV		11/10/2022	RAYMOND JAMES & ASSOCIATES INC		2,466,420	2,750,000	3,170,915	3,114,440	0	(33,318)	0	(33,318)	0	3,081,123	0	(614,703)	(614,703)	128,333	03/15/2045
650036-EN-2	NEW YORK ST URBAN DEV CORP REV		12/06/2022	PNC CAPITAL MARKETS LLC		1,498,292	1,550,000	1,549,876	1,550,000	0	0	0	0	1,550,000	0	(51,708)	(51,708)	63,897	03/15/2026	
650036-EP-7	NEW YORK ST URBAN DEV CORP REV		11/30/2022	TRUIST SECURITIES INC.		1,095,536	1,150,000	1,149,908	1,150,000	0	0	0	0	1,150,000	0	(54,464)	(54,464)	46,765	03/15/2026	
650036-EQ-5	NEW YORK ST URBAN DEV CORP REV		10/28/2022	BELLE HAVEN INVESTMENTS L.P.		5,112	5,000	6,227	5,463	0	(118)	0	(118)	0	5,346	0	(234)	(234)	282	03/15/2025
650116-AV-8	NEW YORK ST TRANSPRTN DEV CORP		11/10/2022	WELLS FARGO SECURITIES LLC		8,261,037	8,610,000	9,175,505	8,824,483	0	(72,402)	0	(72,402)	0	8,752,081	0	(491,044)	(491,044)	620,279	01/01/2050
658196-VII-7	NORTH CAROLINA ST ESTRN MUNI P		01/01/2022	MATURITY 100.0000		750,000	750,000	897,765	750,000	0	0	0	0	750,000	0	0	0	22,500	01/01/2022	
658207-TY-1	NORTH CAROLINA ST HSG FIN AGYH		07/01/2022	100.0000		230,000	230,000	230,000	230,000	0	0	0	0	230,000	0	0	0	5,206	01/01/2041	
65821D-LJ-8	NORTH CAROLINA ST MED CARE COM		06/01/2022	PREREFUNDED		22,695,000	22,695,000	25,541,756	22,855,660	0	(160,660)	0	(160,660)	0	22,695,000	0	0	0	567,375	06/01/2042
658289-D5-9	NORTH CAROLINA ST UNIV AT RALE		10/27/2022	ICE BONDS SECURITIES CORPORATION		304,818	300,000	363,081	311,763	0	(5,533)	0	(5,533)	0	306,230	0	(1,412)	(1,412)	16,250	10/01/2029
65887P-WID-3	NORTH DAKOTA ST PUBLIC FIN AUT		12/09/2022	BOFA SECURITIES INC.		1,794,900	2,000,000	1,998,840	1,998,845	0	211	0	211	0	1,999,056	0	(204,156)	(204,156)	31,005	12/01/2026
66285W-SR-8	N TX TOLLWAY AUTH REVENUE		11/30/2022	PIPER SANDLER & CO.		2,547,038	2,455,000	2,835,255	2,648,388	0	(42,525)	0	(42,525)	0	2,605,864	0	(58,826)	(58,826)	174,237	01/01/2039
663903-ED-0	N E OH REGL SWIR DIST		10/27/2022	WELLS FARGO SECURITIES LLC		13,396,976	13,260,000	15,203,649	13,563,819	0	(182,885)	0	(182,885)	0	13,380,934	0	16,042	16,042	637,217	11/15/2043
665250-CP-9	NTHRN IL MUNI PWIR AGY PWIR PROJ		11/15/2022	SEAPORT GROUP		525,165	500,000	553,140	528,713	0	(4,752)	0	(4,752)	0	523,961	0	1,204	1,204	24,028	12/01/2030
677561-KH-4	OHIO ST HOSP FAC REVENUE		11/15/2022	PIPER SANDLER & CO.		538,025	500,000	605,635	564,764	0	(8,854)	0	(8,854)	0	555,910	0	(17,885)	(17,885)	34,444	01/01/2031
67756Q-G5-0	OHIO ST HSG FIN AGY RSDL MTGER		12/01/2022	SINKING FUND REDEMPTION 100.0000		80,000	80,000	80,000	80,000	0	0	0	0	80,000	0	0	0	1,081	09/01/2040	
67756Q-G6-8	OHIO ST HSG FIN AGY RSDL MTGER		12/01/2022	SINKING FUND REDEMPTION 100.0000		85,000	85,000	85,000	85,000	0	0	0	0	85,000	0	0	0	1,239	09/01/2045	
67760H-NK-3	OHIO ST TURNPIKE COMMISSION		11/10/2022	J.P. MORGAN SECURITIES LLC		5,934,841	5,690,000	7,471,368	7,393,138	0	(153,149)	0	(153,149)	0	7,239,990	0	(1,305,149)	(1,305,149)	355,625	02/15/2051
677632-A9-2	OHIO ST UNIV		11/28/2022	TRUIST SECURITIES INC.		10,071,200	10,000,000	11,509,500	10,243,060	0	(155,502)	0	(155,502)	0	10,087,558	0	(16,358)	(16,358)	498,611	06/01/2038
677650-BY-1	OHIO ST WTR DEV AUTH REVENUE		11/14/2022	MIDDLEGATE SECURITIES LTD.		263,408	250,000	313,178	294,773	0	(3,160)	0	(3,160)	0	291,613	0	(28,205)	(28,205)	11,979	12/01/2032
67766W-ZD-7	OHIO ST WTR DEV AUTH WTR POLLC		11/10/2022	BARCLAYS CAPITAL INC.		6,037,209	5,770,000	7,469,900	7,387,394	0	(158,610)	0	(158,610)	0	7,228,785	0	(1,191,576)	(1,191,576)	275,678	12/01/2050
679111-XZ-2	OKLAHOMA ST TURNPIKE AUTH		11/14/2022	SAMUEL A RAMIREZ & CO. INC.		6,163,740	6,000,000	6,741,600	6,495,339	0	(81,177)	0	(81,177)	0	6,414,162	0	(250,422)	(250,422)	412,500	01/01/2047
679111-ZL-1	OKLAHOMA ST TURNPIKE AUTH		11/28/2022	CITIGROUP GLOBAL MARKETS INC.		2,088,580	2,000,000	2,246,100	2,162,233	0	(27,762)	0	(27,762)	0	2,134,471	0	(45,891)	(45,891)	141,389	01/01/2043

E14.17

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
682001-ET-5	OMAHA NE PUBLIC PIIR DIST ELECR		11/14/2022	J.P. MORGAN SECURITIES LLC		2,553,025	2,500,000	2,815,800	2,612,388	0	(30,721)	0	(30,721)	0	2,581,667	0	(28,642)	(28,642)	161,458	02/01/2043
68428T-CN-5	ORANGE CNTY CA SANTN DIST WSTW		11/15/2022	STERN BROTHERS & CO.		84,741	80,000	98,361	88,140	0	(1,685)	0	(1,685)	0	86,455	0	(1,714)	(1,714)	5,178	02/01/2031
68428T-CP-0	ORANGE CNTY CA SANTN DIST WSTW		11/15/2022	STERN BROTHERS & CO.		79,364	75,000	91,550	82,355	0	(1,520)	0	(1,520)	0	80,834	0	(1,470)	(1,470)	4,854	02/01/2032
685869-EQ-8	OREGON ST HLTH & SCIENCE UNIVR		11/22/2022	STIFEL NICOLAUS & COMPANY INCORPORATED		521,375	500,000	559,355	530,548	0	(5,737)	0	(5,737)	0	524,812	0	(3,437)	(3,437)	35,000	07/01/2036
68607D-TU-9	OREGON ST DEPT OF TRANSPRTN HI		10/27/2022	ICE BONDS SECURITIES CORPORATION		970,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(30,000)	(30,000)	18,703	11/15/2023
686087-VU-8	OREGON ST HSG & CMNTY SVCS DEP		06/01/2022	SINKING FUND REDEMPTION 100.0000		330,000	330,000	329,010	329,951	0	49	0	49	0	330,000	0	0	0	5,848	07/01/2032
686087-WW-3	OREGON ST HSG & CMNTY SVCS DEP		11/01/2022	SINKING FUND REDEMPTION 100.0000		85,000	85,000	91,341	85,560	0	(560)	0	(560)	0	85,000	0	0	0	2,656	01/01/2040
687909-ES-6	OSCEOLA CNTY FL SALES TAX REVE		12/07/2022	J.P. MORGAN SECURITIES LLC		5,368,440	5,250,000	5,687,078	5,413,934	0	(45,244)	0	(45,244)	0	5,368,690	0	(250)	(250)	312,083	10/01/2044
709224-K5-7	PENNSYLVANIA ST TURNPIKE COMMI		11/10/2022	PIPER SANDLER & CO.		7,678,229	7,650,000	8,544,132	8,285,699	0	(71,708)	0	(71,708)	0	8,213,991	0	(535,763)	(535,763)	365,500	12/01/2048
709224-SU-4	PENNSYLVANIA ST TURNPIKE COMMI		10/27/2022	JANNEY MONTGOMERY SCOTT LLC		2,495,150	2,500,000	2,456,975	2,489,103	0	9,899	0	9,899	0	2,499,003	0	(3,853)	(3,853)	57,360	12/01/2022
71883M-QC-1	PHOENIX AZ CIVIC IMPT CORP ARP		10/27/2022	ICE BONDS SECURITIES CORPORATION		245,233	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(4,768)	(4,768)	7,333	07/01/2023
71883M-QD-9	PHOENIX AZ CIVIC IMPT CORP ARP		10/27/2022	TD SECURITIES (USA) LLC		238,755	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(11,245)	(11,245)	7,500	07/01/2024
735389-SG-4	PORT OF SEATTLE WA REVENUE		08/01/2022	MATURITY 100.0000		500,000	500,000	572,600	508,094	0	(8,094)	0	(8,094)	0	500,000	0	0	0	25,000	08/01/2022
735389-ZK-7	PORT OF SEATTLE WA REVENUE		10/27/2022	GOLDMAN SACHS & CO. LLC		241,548	240,000	283,070	250,456	0	(6,506)	0	(6,506)	0	243,950	0	(2,402)	(2,402)	12,000	05/01/2023
735389-ZM-3	PORT OF SEATTLE WA REVENUE		10/27/2022	ICE BONDS SECURITIES CORPORATION		388,014	380,000	459,682	416,053	0	(8,781)	0	(8,781)	0	407,272	0	(19,258)	(19,258)	19,000	05/01/2025
744434-EF-4	PUBLIC PIIR GENERATION AGY NE R		11/30/2022	FIFTH THIRD SECURITIES INC.		2,104,420	2,000,000	2,274,120	2,141,095	0	(27,181)	0	(27,181)	0	2,113,915	0	(9,495)	(9,495)	141,944	01/01/2034
74529J-PU-3	PUERTO RICO SALES TAX FING COR		11/30/2022	BARCLAYS CAPITAL INC.		29,129	31,000	31,000	31,000	0	0	0	0	0	31,000	0	(1,871)	(1,871)	1,980	07/01/2034
74529J-PV-1	PUERTO RICO SALES TAX FING COR		11/30/2022	BARCLAYS CAPITAL INC.		14,638	16,000	16,000	16,000	0	0	0	0	0	16,000	0	(1,362)	(1,362)	1,033	07/01/2040
74529J-PW-9	PUERTO RICO SALES TAX FING COR		11/30/2022	BARCLAYS CAPITAL INC.		103,187	116,000	116,000	116,000	0	0	0	0	0	116,000	0	(12,813)	(12,813)	7,821	07/01/2053
74529J-PX-7	PUERTO RICO SALES TAX FING COR		11/30/2022	BARCLAYS CAPITAL INC.		272,364	293,000	293,000	293,000	0	0	0	0	0	293,000	0	(20,636)	(20,636)	20,795	07/01/2058
74529J-QB-4	PUERTO RICO SALES TAX FING COR		11/30/2022	VARIOUS		12,963	14,000	10,916	12,543	0	429	0	429	0	12,972	0	(9)	(9)	0	07/01/2024
74529J-QC-2	PUERTO RICO SALES TAX FING COR		11/30/2022	BARCLAYS CAPITAL INC.		24,087	30,000	20,395	23,670	0	1,154	0	1,154	0	24,824	0	(736)	(736)	0	07/01/2027
74529J-QD-0	PUERTO RICO SALES TAX FING COR		11/30/2022	BARCLAYS CAPITAL INC.		20,819	29,000	18,080	20,743	0	931	0	931	0	21,674	0	(855)	(855)	0	07/01/2029
74529J-QE-8	PUERTO RICO SALES TAX FING COR		11/30/2022	BARCLAYS CAPITAL INC.		24,258	38,000	21,387	24,579	0	1,117	0	1,117	0	25,696	0	(1,439)	(1,439)	0	07/01/2031
74529J-QF-5	PUERTO RICO SALES TAX FING COR		11/30/2022	BARCLAYS CAPITAL INC.		24,094	43,000	22,140	25,418	0	1,146	0	1,146	0	26,564	0	(2,470)	(2,470)	0	07/01/2033
74529J-QG-3	PUERTO RICO SALES TAX FING COR		11/30/2022	BARCLAYS CAPITAL INC.		100,716	406,000	92,353	108,390	0	5,689	0	5,689	0	114,079	0	(13,363)	(13,363)	0	07/01/2046
74529J-QH-1	PUERTO RICO SALES TAX FING COR		11/30/2022	BARCLAYS CAPITAL INC.		60,255	331,000	53,147	62,554	0	3,344	0	3,344	0	65,898	0	(5,643)	(5,643)	0	07/01/2051
74529J-QI-0	PUERTO RICO SALES TAX FING COR		11/30/2022	BARCLAYS CAPITAL INC.		143,256	161,000	161,000	161,000	0	0	0	0	0	161,000	0	(17,744)	(17,744)	9,893	07/01/2040
74529J-QJ-3	PUERTO RICO SALES TAX FING COR		11/30/2022	BARCLAYS CAPITAL INC.		4,290	5,000	5,000	5,000	0	0	0	0	0	5,000	0	(710)	(710)	322	07/01/2053
74529J-QL-1	PUERTO RICO SALES TAX FING COR		11/30/2022	BARCLAYS CAPITAL INC.		56,874	64,000	64,000	64,000	0	0	0	0	0	64,000	0	(7,126)	(7,126)	4,346	07/01/2058
756872-LF-2	RED RIVER TX EDU FIN CORP EDU		12/20/2022	J.P. MORGAN SECURITIES LLC		572,055	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(177,945)	(177,945)	32,342	03/15/2045
76221R-XP-3	RHODE ISLAND ST HSG & MTGE FIN		04/01/2022	SINKING FUND REDEMPTION 100.0000		95,000	95,000	93,765	94,985	0	15	0	15	0	95,000	0	0	0	1,615	10/01/2035
77781R-CK-7	ROSEVILLE CA FIN AUTH ELEC SYS		02/01/2022	MATURITY 100.0000		525,000	525,000	525,000	525,000	0	0	0	0	0	525,000	0	0	0	6,326	02/01/2022
780486-HD-1	ROYAL OAK MI HOSP FIN AUTH		10/27/2022	JEFFERIES LLC		1,359,819	1,330,000	1,453,637	1,372,102	0	(15,830)	0	(15,830)	0	1,356,272	0	3,547	3,547	77,583	09/01/2039
783186-SA-8	RUTGERS NJ ST UNIV		10/27/2022	WELLS FARGO SECURITIES LLC		10,096,000	10,000,000	10,696,850	10,111,476	0	(68,924)	0	(68,924)	0	10,042,552	0	53,449	53,449	500,000	05/01/2043
78448A-AA-1	SLM STUDENT LOAN TRUST 13-4 A		12/25/2022	MRS PAYDOWN 100.0000		4,104	4,104	4,104	4,104	0	0	0	0	0	4,104	0	0	0	46	06/25/2043
795576-FN-2	SALT LAKE CITY UT ARPT REVENUE		11/16/2022	RAYMOND JAMES & ASSOCIATES INC.		519,165	500,000	581,655	546,620	0	(6,943)	0	(6,943)	0	539,677	0	(20,512)	(20,512)	34,514	07/01/2029

E14.18

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
79576-FY-8	SALT LAKE CITY UT ARPT REVENUE		11/10/2022	CITIGROUP GLOBAL MARKETS INC.		11,323,130	11,500,000	12,742,185	12,302,776	0	(117,192)	0	(117,192)	0	12,185,585	0	(862,455)	(862,455)	789,028	07/01/2047
79574C-AP-8	SALT RIVER AZ PROJ AGRIC IMPT&		11/28/2022	BARCLAYS CAPITAL INC. RBC CAPITAL MARKETS LLC		2,103,640	2,000,000	2,302,240	2,114,294	0	(29,347)	0	(29,347)	0	2,084,946	0	18,694	18,694	99,722	12/01/2032
79574C-AR-4	SALT RIVER AZ PROJ AGRIC IMPT&		11/16/2022	BNY MELLON CAPITAL MARKETS LLC		2,866,600	2,750,000	3,142,810	2,898,945	0	(36,797)	0	(36,797)	0	2,862,148	0	4,452	4,452	132,535	12/01/2034
79574C-AS-2	SALT RIVER AZ PROJ AGRIC IMPT&		12/09/2022	CITIGROUP GLOBAL MARKETS INC.		2,099,260	2,000,000	2,291,180	2,110,310	0	(29,447)	0	(29,447)	0	2,080,864	0	18,396	18,396	103,333	12/01/2035
79574C-BC-6	SALT RIVER AZ PROJ AGRIC IMPT&		11/16/2022	BARCLAYS CAPITAL INC.		3,304,567	3,170,000	3,537,974	3,376,511	0	(51,235)	0	(51,235)	0	3,325,276	0	(20,709)	(20,709)	152,776	12/01/2041
79625G-DG-5	SAN ANTONIO TX ELEC & GAS REVE		12/13/2022	BARCLAYS CAPITAL INC. GOLDMAN SACHS & CO. LLC		1,036,734	1,370,000	1,382,755	1,382,752	0	(1,179)	0	(1,179)	0	1,381,573	0	(344,839)	(344,839)	54,612	02/01/2048
79739G-ET-9	SAN DIEGO CNTY CA REGL ARPT AU		10/27/2022	CITIGROUP GLOBAL MARKETS INC.		555,924	550,000	614,246	560,818	0	(5,945)	0	(5,945)	0	554,873	0	1,050	1,050	36,667	07/01/2043
797412-DW-0	SAN DIEGO CNTY CA WTR AUTH		12/19/2022	SECURITY CALLED AT 100.00000000 100.0000		1,497,600	2,000,000	1,910,200	1,914,145	0	5,905	0	5,905	0	1,920,050	0	(422,450)	(422,450)	44,439	05/01/2034
79768H-BV-9	SAN FRANCISCO CITY & CNTY CA P		10/01/2022	MARKETAXESS MORGAN STANLEY & CO. LLC		375,000	375,000	444,844	381,186	0	(6,186)	0	(6,186)	0	375,000	0	0	0	18,750	10/01/2027
79771F-AS-6	SAN FRANCISCO CA CITY & CNTY P		11/29/2022	ICE BONDS SECURITIES CORPORATION		2,938,880	4,000,000	4,062,500	4,059,621	0	(2,441)	0	(2,441)	0	4,057,180	0	(1,118,300)	(1,118,300)	123,283	11/01/2041
812643-VG-6	SEATTLE WA MUNI LIGHT & PWR RE		11/16/2022	ICE BONDS SECURITIES CORPORATION		2,115,236	2,215,000	2,664,180	2,605,065	0	(37,781)	0	(37,781)	0	2,567,284	0	(452,047)	(452,047)	122,317	07/01/2047
833102-ZC-3	SNOHOMISH CNTY WA PUBLIC UTILI		11/30/2022	ICE BONDS SECURITIES CORPORATION		2,084,060	2,000,000	2,226,700	2,095,412	0	(21,179)	0	(21,179)	0	2,074,233	0	9,827	9,827	100,278	12/01/2040
837123-GP-7	SOUTH CAROLINA ST PORTS AUTH P		10/27/2022	ICE BONDS SECURITIES CORPORATION		495,043	480,000	519,317	495,988	0	(3,614)	0	(3,614)	0	492,373	0	2,670	2,670	32,000	07/01/2045
837151-E9-6	SOUTH CAROLINA ST PUBLIC SVC A		11/10/2022	ICE BONDS SECURITIES CORPORATION		8,159,537	8,350,000	8,502,487	8,383,662	0	(16,025)	0	(16,025)	0	8,367,637	0	(208,101)	(208,101)	398,944	12/01/2048
83755L-S5-6	SOUTH DAKOTA ST BLDG AUTH REVE		11/28/2022	ICE BONDS SECURITIES CORPORATION		3,283,505	3,430,000	3,949,919	3,896,331	0	(46,527)	0	(46,527)	0	3,849,804	0	(566,300)	(566,300)	136,819	06/01/2045
84129N-HL-6	SOUTHCENTRAL PA GEN AUTH REVENU		10/27/2022	ICE BONDS SECURITIES CORPORATION		532,771	520,000	573,472	536,702	0	(5,599)	0	(5,599)	0	531,103	0	1,668	1,668	23,833	06/01/2044
876443-TC-6	TARRANT TX REGL WTR DIST WTR R		11/21/2022	WELLS FARGO SECURITIES LLC		1,441,720	2,000,000	2,006,140	2,005,418	0	(576)	0	(576)	0	2,004,842	0	(563,122)	(563,122)	67,528	03/01/2039
880461-NL-8	TENNESSEE HSG DEV AGY RSDL FIN		12/01/2022	SINKING FUND REDEMPTION 100.0000		65,000	65,000	70,023	65,493	0	(493)	0	(493)	0	65,000	0	0	0	1,980	07/01/2042
880461-VV-7	TENNESSEE HSG DEV AGY RSDL FIN		12/01/2022	SINKING FUND REDEMPTION 100.0000		810,000	810,000	810,000	810,000	0	0	0	0	0	810,000	0	0	0	20,184	07/01/2033
880558-AQ-4	TENNESSEE ST SCH BOND AUTH		12/13/2022	MARKETAXESS SINKING FUND REDEMPTION 100.0000		960,580	1,000,000	1,090,540	1,067,387	0	(12,279)	0	(12,279)	0	1,055,109	0	(94,529)	(94,529)	37,920	05/01/2027
88275F-NZ-8	TEXAS ST DEPT OF HSG & CMNTY A		12/01/2022	MIDDLEGATE SECURITIES LTD.		23,094	23,094	23,094	23,094	0	0	0	0	0	23,094	0	0	0	292	09/01/2038
88283K-BK-3	TEXAS ST TRANSPRTN COMMISSION		08/15/2022	ICE BONDS SECURITIES CORPORATION		3,061,627	3,065,000	3,065,000	3,065,000	0	0	0	0	0	3,065,000	0	(3,373)	(3,373)	45,819	08/15/2042
88285A-YK-2	TEXAS ST WTR DEV BRD		11/30/2022	ICE BONDS SECURITIES CORPORATION		2,092,100	2,000,000	2,238,460	2,154,955	0	(27,930)	0	(27,930)	0	2,127,024	0	(34,924)	(34,924)	113,056	10/15/2046
89602H-AA-5	TRIBOROUGH NY BRIDGE & TUNNEL		11/10/2022	ICE BONDS SECURITIES CORPORATION		4,825,359	5,445,000	6,657,275	6,604,523	0	(100,931)	0	(100,931)	0	6,503,592	0	(1,678,233)	(1,678,233)	217,800	05/15/2046
89602N-3D-4	TRIBOROUGH NY BRIDGE & TUNNELA		11/10/2022	ICE BONDS SECURITIES CORPORATION		5,244,928	5,200,000	5,712,756	5,396,205	0	(48,351)	0	(48,351)	0	5,347,854	0	(102,926)	(102,926)	260,000	11/15/2050
89602N-7P-3	TRIBOROUGH NY BRIDGE & TUNNELA		11/18/2022	ICE BONDS SECURITIES CORPORATION		3,967,463	3,750,000	4,341,975	4,082,457	0	(51,315)	0	(51,315)	0	4,031,143	0	(63,680)	(63,680)	191,146	11/15/2035
902562-CJ-4	UAB MEDICINE FIN AUTH AL REVEN		11/10/2022	MESSEIROW FINANCIAL INC.		6,119,206	6,060,000	6,824,711	6,494,678	0	(68,088)	0	(68,088)	0	6,426,591	0	(307,385)	(307,385)	365,283	09/01/2041
91428L-HY-5	UNIV OF HAWAII HI REVENUE		10/01/2022	ICE BONDS SECURITIES CORPORATION		270,000	270,000	278,100	271,209	0	(1,209)	0	(1,209)	0	270,000	0	0	0	8,195	10/01/2022
914302-EQ-3	UNIV OF HOUSTON TX UNIV REVENU		10/27/2022	WELLS FARGO SECURITIES LLC		3,631,215	3,505,000	4,179,012	3,811,597	0	(79,922)	0	(79,922)	0	3,731,675	0	(100,460)	(100,460)	212,247	02/15/2025
914639-KX-6	UNIV OF NEBRASKA NE FACS CORP		11/16/2022	MARKETAXESS HUNTINGTON SECURITIES INC.		1,569,900	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(430,100)	(430,100)	72,175	10/01/2039
914716-E6-8	UNIV OF NORTH CAROLINA INC AT C		10/27/2022	ICE BONDS SECURITIES CORPORATION		607,406	585,000	655,820	610,996	0	(6,384)	0	(6,384)	0	604,612	0	2,794	2,794	31,688	04/01/2045
914716-L8-6	UNIV OF NORTH CAROLINA INC AT C		10/01/2022	ICE BONDS SECURITIES CORPORATION		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	6,720	10/01/2022
914716-L9-4	UNIV OF NORTH CAROLINA INC AT C		10/27/2022	ICE BONDS SECURITIES CORPORATION		734,820	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(15,180)	(15,180)	22,571	10/01/2023
914716-M2-8	UNIV OF NORTH CAROLINA INC AT C		10/27/2022	ICE BONDS SECURITIES CORPORATION		706,210	735,000	735,000	735,000	0	0	0	0	0	735,000	0	(28,790)	(28,790)	23,314	10/01/2024
91476P-MX-3	UNIV OK REVENUES		11/09/2022	BARCLAYS CAPITAL INC.		2,258,055	2,250,000	2,505,803	2,329,021	0	(26,730)	0	(26,730)	0	2,302,292	0	(44,237)	(44,237)	154,063	07/01/2044

E14.19



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
915183-ZH-3	UNIV OF UTAH UT REVENUES		11/29/2022	BARCLAYS CAPITAL INC.		3,371,873	3,070,000	3,781,012	3,501,866	0	(67,197)	0	(67,197)	0	3,434,670	0	(62,797)	(62,797)	204,667	08/01/2029
915200-YQ-6	UNIV OF VERMONT & ST AGRIC CLG		11/16/2022	FHN FINANCIAL SECURITIES CORP.		2,597,552	2,480,000	2,791,290	2,697,779	0	(30,742)	0	(30,742)	0	2,667,037	0	(69,485)	(69,485)	140,189	10/01/2043
917567-AN-9	UTAH ST TRANSIT AUTH SALES TAX		10/27/2022	CITIGROUP GLOBAL MARKETS INC.		7,801,939	7,480,000	9,480,451	8,199,180	0	(168,780)	0	(168,780)	0	8,030,400	0	(228,461)	(228,461)	328,289	06/15/2026
917567-BD-0	UTAH ST TRANSIT AUTH SALES TAX		10/27/2022	CITIGROUP GLOBAL MARKETS INC.		5,137,850	5,000,000	6,306,450	5,367,553	0	(122,853)	0	(122,853)	0	5,244,700	0	(106,850)	(106,850)	219,444	06/15/2024
91802R-AL-3	UTILITY DEBT SECURITIZATION AU		11/09/2022	GOLDMAN SACHS & CO. LLC		501,940	495,000	583,397	517,663	0	(9,343)	0	(9,343)	0	508,320	0	(6,380)	(6,380)	22,619	12/15/2032
92778L-BK-5	VIRGINIA ST CMWLTH UNIV HLTH S		10/28/2022	CITIGROUP GLOBAL MARKETS INC.		3,454,745	3,500,000	3,714,655	3,701,136	0	(83,370)	0	(83,370)	0	3,617,766	0	(163,021)	(163,021)	180,040	01/01/2024
928075-JL-5	VIRGINIA ST PORT AUTH CMWLTH P		11/22/2022	WELLS FARGO SECURITIES LLC		512,813	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(237,188)	(237,188)	25,715	07/01/2040
92818H-BG-5	VIRGINIA ST PUBLIC SCH AUTH SC		10/27/2022	VARIOUS		753,946	710,000	885,945	762,056	0	(11,516)	0	(11,516)	0	750,540	0	3,406	3,406	35,508	08/01/2024
956704-ZJ-2	WEST VIRGINIA ST UNIV REVENUES		10/01/2022	PREREFUNDED		9,650,000	9,650,000	11,129,152	9,781,796	0	(131,796)	0	(131,796)	0	9,650,000	0	0	0	482,500	10/01/2035
977123-U3-0	WISCONSIN ST TRANSPRTN REVENUE		11/16/2022	BARCLAYS CAPITAL INC.		4,371,440	4,000,000	4,950,160	4,572,742	0	(87,136)	0	(87,136)	0	4,485,606	0	(114,166)	(114,166)	276,111	07/01/2028
977123-Y7-7	WISCONSIN ST TRANSPRTN REVENUE		11/21/2022	WELLS FARGO SECURITIES LLC		1,859,475	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(640,525)	(640,525)	62,367	07/01/2033
97712D-QH-2	WISCONSIN ST HLTH & EDUCNTL FA		11/16/2022	FIDELITY BROKERAGE SERVICES LLC		390,835	370,000	460,750	412,139	0	(8,155)	0	(8,155)	0	403,984	0	(13,149)	(13,149)	18,654	11/15/2028
97712D-TE-6	WISCONSIN ST HLTH & EDUCNTL FA		11/30/2022	RAYMOND JAMES & ASSOCIATES INC.		520,595	500,000	560,905	532,550	0	(5,890)	0	(5,890)	0	526,660	0	(6,065)	(6,065)	29,236	10/01/2036
97712D-UG-9	WISCONSIN ST HLTH & EDUCNTL FA		11/14/2022	KEYBANC CAPITAL MARKETS INC.		7,985,747	8,140,000	8,630,435	8,390,304	0	(49,654)	0	(49,654)	0	8,340,650	0	(354,903)	(354,903)	509,881	02/15/2046
982674-NF-6	WYANDOTTE CNTY/KANSAS CITY KS		11/30/2022	MIDDLEGATE SECURITIES LTD.		1,164,735	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	(135,265)	(135,265)	25,439	09/01/2026
090999999	Subtotal - Bonds - U.S. Special Revenues					864,213,098	881,637,619	964,225,266	922,535,947	0	(7,725,968)	0	(7,725,968)	0	914,854,993	0	(50,641,905)	(50,641,905)	36,280,205	XXX
00119M-AA-7	AGL CLO 3 LTD 20-3A A		12/15/2022	BNP PARIBAS SECURITIES CORP.		1,473,330	1,500,000	1,491,750	1,494,055	0	4,010	0	4,010	0	1,498,065	0	(24,735)	(24,735)	49,162	01/15/2033
001746-AU-0	AMERICAN MONEY MANAGEMENT CORP 16-18A DR		03/30/2022	MORGAN STANLEY & CO. LLC		1,310,175	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(39,825)	(39,825)	15,656	05/26/2031
00176D-AQ-2	AMERICAN MONEY MANAGEMENT CORP 13-13A A1		12/08/2022	VARIOUS		5,032,656	5,080,000	5,080,000	5,080,000	0	0	0	0	0	5,080,000	0	(47,344)	(47,344)	136,031	07/24/2029
00177H-AE-9	AMERICAN MONEY MANAGEMENT CORP 18-22A C		11/01/2022	NOMURA SECURITIES INTERNATIONAL INC.		2,162,396	2,362,500	2,263,275	2,299,266	0	19,771	0	19,771	0	2,319,037	0	(156,641)	(156,641)	71,669	04/25/2031
00177H-AG-4	AMERICAN MONEY MANAGEMENT CORP 18-22A D		11/03/2022	NOMURA SECURITIES INTERNATIONAL INC.		1,179,225	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(170,775)	(170,775)	55,336	04/25/2031
00180U-AC-9	AMSR TRUST 21-SFR3 C		11/07/2022	PERFORMANCE TRUST CAPITAL PARTNERS LLC		2,460,000	3,000,000	2,999,882	2,999,882	0	0	0	0	0	2,999,882	0	(539,882)	(539,882)	46,097	10/17/2038
00190Y-BF-1	ARES CLO LTD 13-2A BR2		11/07/2022	CITIGROUP GLOBAL MARKETS INC.		5,700,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(300,000)	(300,000)	182,632	10/28/2034
00206R-CP-5	AT&T INC		12/01/2022	BOFA SECURITIES INC.		4,620,250	5,000,000	6,087,979	5,996,585	0	(61,030)	0	(61,030)	0	5,935,555	0	(1,315,305)	(1,315,305)	237,500	05/15/2035
00206R-DC-3	AT&T INC		05/11/2022	SECURITY CALLED AT 102.61100000 102.61111		389,922	380,000	389,876	383,752	0	(652)	0	(652)	0	383,100	0	(3,100)	(3,100)	20,256	04/01/2024
00206R-GL-0	AT&T INC		12/06/2022	MARKETAXESS		6,239,027	6,469,000	6,262,442	6,327,315	0	19,244	0	19,244	0	6,346,560	0	(107,533)	(107,533)	348,481	02/15/2028
00206R-JL-7	AT&T INC		11/18/2022	MARKETAXESS		2,988,965	3,500,000	3,598,973	3,593,607	0	(2,079)	0	(2,079)	0	3,591,528	0	(602,563)	(602,563)	229,634	07/15/2045
00206R-KA-9	AT&T INC		12/12/2022	GOLDMAN SACHS & CO. LLC		2,311,290	3,000,000	2,886,060	2,887,735	0	2,001	0	2,001	0	2,889,737	0	(578,447)	(578,447)	113,454	06/01/2051
00206R-ML-3	AT&T INC		12/13/2022	RBC CAPITAL MARKETS LLC		422,680	465,000	464,223	464,339	0	145	0	145	0	464,484	0	(41,804)	(41,804)	9,662	03/25/2026
00215J-AA-7	ASP AMC MERGER SUB		11/14/2022	VARIOUS		136,495	302,000	344,368	356,769	0	0	184,629	(184,629)	0	172,140	0	(35,645)	(35,645)	20,470	05/15/2025
00253X-AB-7	AMERICAN AIRLINES/AADVAN		11/18/2022	VARIOUS		434,468	482,000	482,000	482,000	0	0	0	0	0	482,000	0	(47,532)	(47,532)	26,013	04/20/2029
002824-BA-7	ABBOTT LABORATORIES		03/15/2022	MATURITY 100.0000		640,000	640,000	646,253	640,528	0	(528)	0	(528)	0	640,000	0	0	0	8,160	03/15/2022
00287Y-AQ-2	ABBVIE INC		10/26/2022	MORGAN STANLEY & CO. LLC		7,197,000	7,500,000	7,433,675	7,463,402	0	8,532	0	8,532	0	7,471,934	0	(274,934)	(274,934)	258,000	05/14/2025

E14.20

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
00287Y-AW-9	ABBVIE INC		12/05/2022	GOLDMAN SACHS & CO. LLC		1,531,755	1,695,000	1,683,610	1,684,775	0	222	0	222	0	1,684,996	0	(153,242)	(153,242)	80,246	05/14/2046
00287Y-AY-5	ABBVIE INC		12/13/2022	MARKETAXESS		224,094	235,000	234,102	234,572	0	88	0	88	0	234,661	0	(10,567)	(10,567)	8,168	05/14/2026
00287Y-BQ-2	ABBVIE INC		10/27/2022	J.P. MORGAN SECURITIES LLC		172,781	175,000	174,776	174,919	0	36	0	36	0	174,954	0	(2,173)	(2,173)	6,326	11/14/2023
00287Y-BD-0	ABBVIE INC		12/20/2022	MARKETAXESS		1,012,865	1,075,000	1,063,637	1,064,347	0	191	0	191	0	1,064,538	0	(51,673)	(51,673)	57,938	11/14/2048
00287Y-BV-0	ABBVIE INC		12/13/2022	MARKETAXESS		423,833	450,000	470,705	470,398	0	(3,987)	0	(3,987)	0	466,411	0	(42,579)	(42,579)	14,160	11/21/2026
00287Y-BX-6	ABBVIE INC		11/30/2022	CREDIT SUISSE SECURITIES (USA) LLC		774,104	850,000	849,788	849,827	0	18	0	18	0	849,845	0	(75,741)	(75,741)	28,031	11/21/2029
00287Y-BZ-1	ABBVIE INC		10/26/2022	MORGAN STANLEY & CO. LLC		9,103,527	9,575,000	9,566,478	9,569,943	0	1,406	0	1,406	0	9,571,348	0	(467,821)	(467,821)	233,045	11/21/2024
00287Y-CV-9	ABBVIE INC		10/28/2022	MARKETAXESS		387,333	395,000	422,625	411,139	0	(6,016)	0	(6,016)	0	405,123	0	(17,790)	(17,790)	13,349	06/15/2024
00287Y-DB-2	ABBVIE INC		12/07/2022	INVESTMENTS INC.		1,725,372	1,800,000	2,108,812	2,095,639	0	(7,994)	0	(7,994)	0	2,087,645	0	(362,273)	(362,273)	105,450	03/15/2045
00489L-AF-0	ACRISURE LLC / FIN INC		11/21/2022	VARIOUS		845,965	1,039,000	1,029,240	1,007,830	22,139	981	0	23,120	0	1,030,950	0	(184,985)	(184,985)	53,648	02/15/2029
00774M-AW-5	AERCAP IRELAND CAP/GLOBA	D	12/06/2022	BOFA SECURITIES INC.		148,822	175,000	174,682	174,689	0	39	0	39	0	174,728	0	(25,906)	(25,906)	5,819	10/29/2028
00817Y-AQ-1	AETNA INC		10/27/2022	GOLDMAN SACHS & CO. LLC		101,619	105,000	104,560	104,858	0	40	0	40	0	104,898	0	(3,279)	(3,279)	3,532	11/15/2024
00817Y-AV-0	AETNA INC		02/15/2022	MILLENNIUM ADVISORS LLC		1,013,040	1,000,000	998,540	999,674	0	28	0	28	0	999,702	0	13,338	13,338	4,822	06/15/2023
00867F-AA-6	AHEAD DB HOLDINGS LLC		11/16/2022	VARIOUS		502,466	606,000	613,939	599,940	13,480	(1,358)	0	12,122	0	612,062	0	(109,595)	(109,595)	38,555	05/01/2028
00912X-BE-3	AIR LEASE CORP		01/15/2022	MATURITY 100.0000		405,000	405,000	402,125	404,964	0	36	0	36	0	405,000	0	0	0	7,088	01/15/2022
00913R-AC-0	AIR LIQUIDE FINANCE	D	10/27/2022	U.S. BANCORP INVESTMENTS INC.		1,097,055	1,125,000	1,122,176	1,124,256	0	352	0	352	0	1,124,608	0	(27,553)	(27,553)	27,633	09/27/2023
00913R-AD-8	AIR LIQUIDE FINANCE	D	11/17/2022	MARKETAXESS		1,836,860	2,000,000	1,992,440	1,996,180	0	682	0	682	0	1,996,862	0	(160,002)	(160,002)	57,500	09/27/2026
00913R-AF-3	AIR LIQUIDE FINANCE	D	12/19/2022	MARKETAXESS		863,340	1,000,000	990,080	992,168	0	914	0	914	0	993,082	0	(129,742)	(129,742)	28,813	09/10/2029
00914A-AM-4	AIR LEASE CORP		12/05/2022	GOLDMAN SACHS & CO. LLC		6,351,970	7,255,000	7,198,919	7,205,258	0	9,703	0	9,703	0	7,214,961	0	(862,991)	(862,991)	208,959	08/15/2026
010392-FQ-6	ALABAMA POWER CO		02/28/2022	SECURITY CALLED AT 100.00000000 100.0000		2,750,000	2,750,000	2,692,250	2,745,314	0	3,001	0	3,001	0	2,748,315	0	1,685	1,685	27,699	03/30/2022
015271-AQ-2	ALEXANDRIA REAL ESTATE E		12/21/2022	MARKETAXESS		696,053	790,000	1,053,915	1,043,081	0	(6,052)	0	(6,052)	0	1,037,028	0	(340,975)	(340,975)	45,552	04/15/2049
015271-AV-1	ALEXANDRIA REAL ESTATE E		11/15/2022	MARKETAXESS		349,845	485,000	484,088	484,180	0	59	0	59	0	484,239	0	(134,394)	(134,394)	11,771	02/01/2033
01626P-AM-8	ALIMENTATION COUCHE-TARD	A	12/20/2022	MARKETAXESS		753,025	880,000	878,944	879,123	0	95	0	95	0	879,219	0	(126,194)	(126,194)	36,560	01/25/2030
01627A-AA-6	ALIGNED DATA CENTERS ISSUER LL 21-1A A2		11/08/2022	MIZUHO SECURITIES USA LLC		8,473,467	10,250,000	10,250,000	10,250,000	0	0	0	0	0	10,250,000	0	(1,776,533)	(1,776,533)	179,240	08/15/2046
01749B-AB-5	ALLEGRO CLO LTD 17-2A B		11/01/2022	GOLDMAN SACHS & CO. LLC		10,174,875	10,750,000	10,750,000	10,750,000	0	0	0	0	0	10,750,000	0	(575,125)	(575,125)	304,047	01/17/2031
01750C-AJ-2	ALLEGRO CLO LTD 18-1A D		10/25/2022	ROBERT W. BAIRD & CO. INCORPORATED		2,805,469	3,375,000	3,375,000	3,375,000	0	0	0	0	0	3,375,000	0	(569,531)	(569,531)	138,670	06/13/2031
01750L-AG-8	ALLEGRO CLO LTD 18-2A C		11/01/2022	NOMURA SECURITIES INTERNATIONAL INC.		1,723,751	1,856,250	1,856,250	1,856,250	0	0	0	0	0	1,856,250	0	(132,499)	(132,499)	64,910	07/15/2031
01750L-AJ-2	ALLEGRO CLO LTD 18-2A D		10/26/2022	BROWNSTONE INVESTMENT GROUP LLC		1,421,719	1,687,500	1,687,500	1,687,500	0	0	0	0	0	1,687,500	0	(265,781)	(265,781)	74,090	07/15/2031
01882Y-AA-4	ALLIANT ENERGY FINANCE		10/26/2022	BOFA SECURITIES INC.		1,858,800	1,875,000	1,874,063	1,874,711	0	162	0	162	0	1,874,873	0	(16,073)	(16,073)	61,133	06/15/2023
02154C-AF-0	ALTICE FINANCING SA	D	11/10/2022	VARIOUS		735,919	945,000	939,309	916,650	23,297	545	0	217,567	0	722,925	0	12,994	12,994	63,000	01/15/2028
02209S-BC-6	ALTRIA GROUP INC		12/06/2022	BOFA SECURITIES INC.		246,420	250,000	249,478	249,673	0	69	0	69	0	249,743	0	(3,323)	(3,323)	14,483	02/14/2026
02209S-BD-4	ALTRIA GROUP INC		11/17/2022	MARKETAXESS		2,887,351	3,043,000	3,667,667	3,567,094	0	(63,671)	0	(63,671)	0	3,503,423	0	(616,073)	(616,073)	185,420	02/14/2029
023135-AQ-9	AMAZON.COM INC		12/05/2022	MORGAN STANLEY & CO. LLC		2,161,645	2,090,000	2,405,486	2,369,792	0	(7,326)	0	(7,326)	0	2,362,466	0	(200,821)	(200,821)	104,030	12/05/2044
02361D-AS-9	AMEREN ILLINOIS CO		11/16/2022	MARKETAXESS		713,363	750,000	848,790	827,032	0	(10,511)	0	(10,511)	0	816,521	0	(103,158)	(103,158)	28,738	05/15/2028
02378L-AA-1	AMERICAN AIRLINES 2017-1 CLASS C PTT		08/16/2022	SINKING FUND REDEMPTION 100.0000		859,926	859,926	859,926	859,926	0	0	0	0	0	859,926	0	0	0	33,408	08/15/2023
02379F-AA-3	AMERICAN AIRLINES 2019-1A		12/15/2022	SINKING FUND REDEMPTION 100.0000		135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	3,979	06/15/2024

E14.21

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
02379*-AA-7	AMERICAN AIRLINES 2019-1A		12/15/2022	SINKING FUND REDEMPTION 100.0000		757,500	757,500	757,500	757,500	0	0	0	0	0	757,500	0	0	0	20,055	06/15/2026
024747-AF-4	ABC SUPPLY CO INC		11/16/2022	VARIOUS		1,124,614	1,248,000	1,251,735	1,251,099	0	(922)	0	(922)	0	1,250,177	0	(125,563)	(125,563)	58,529	01/15/2028
024747-AG-2	ABC SUPPLY CO INC		11/15/2022	J.P. MORGAN SECURITIES LLC		296,245	358,000	356,976	356,210	810	95	0	905	0	357,115	0	(60,870)	(60,870)	13,950	11/15/2029
025816-CA-5	AMERICAN EXPRESS CO		12/13/2022	VARIOUS		160,999	160,000	185,906	179,850	0	(4,171)	0	(4,171)	0	175,679	0	(14,681)	(14,681)	6,405	11/06/2025
025816-CC-1	AMERICAN EXPRESS CO		12/19/2022	VARIOUS		3,833,749	3,745,000	3,740,731	3,743,083	0	304	0	304	0	3,743,387	0	90,362	90,362	89,723	02/22/2024
025816-CF-4	AMERICAN EXPRESS CO		11/18/2022	BOFA SECURITIES INC		14,106,600	15,000,000	14,959,800	14,973,791	0	5,037	0	5,037	0	14,978,828	0	(872,228)	(872,228)	471,354	05/20/2026
025816-CP-2	AMERICAN EXPRESS CO		12/01/2022	GOLDMAN SACHS & CO. LLC		168,734	180,000	193,496	193,301	0	(2,256)	0	(2,256)	0	191,046	0	(22,312)	(22,312)	6,468	05/03/2027
02665U-AA-3	AMERICAN HOMES 4 RENT 14 SFR2 A		11/07/2022	VARIOUS		8,309,714	8,741,799	8,741,361	8,741,361	0	8	0	8	0	8,741,369	0	(431,655)	(431,655)	307,740	10/17/2036
02665U-AB-1	AMERICAN HOMES 4 RENT 14 SFR2 B		12/20/2022	BARCLAYS CAPITAL INC.		242,400	250,000	258,459	253,060	0	(1,192)	0	(1,192)	0	251,869	0	(9,469)	(9,469)	11,351	10/17/2036
02665W-BP-5	AMERICAN HONDA FINANCE		10/27/2022	WELLS FARGO SECURITIES LLC		730,163	750,000	725,378	739,236	0	4,127	0	4,127	0	743,363	0	(13,201)	(13,201)	26,281	02/16/2024
02665W-CT-6	AMERICAN HONDA FINANCE		10/27/2022	WELLS FARGO SECURITIES LLC		1,967,080	2,000,000	1,999,460	1,999,767	0	94	0	94	0	1,999,861	0	(32,781)	(32,781)	92,497	01/12/2024
02665W-DN-8	AMERICAN HONDA FINANCE		10/27/2022	RBC CAPITAL MARKETS LLC		196,480	220,000	219,989	219,992	0	2	0	2	0	219,994	0	(23,514)	(23,514)	2,512	09/10/2025
02665X-AC-3	AMERICAN HOMES 4 RENT 14 SFR3 C		12/20/2022	BARCLAYS CAPITAL INC.		730,898	750,000	771,328	757,819	0	(2,952)	0	(2,952)	0	754,867	0	(23,968)	(23,968)	36,481	12/17/2036
02666A-AA-6	AMERICAN HOMES 4 RENT 15 SFR1 A		11/07/2022	VARIOUS		4,094,560	4,383,864	4,383,686	4,383,686	0	4	0	4	0	4,383,690	0	(289,129)	(289,129)	141,345	04/17/2052
02666A-AB-4	AMERICAN HOMES 4 RENT 15 SFR1 B		11/07/2022	GOLDMAN SACHS & CO. LLC		2,801,484	3,000,000	2,999,862	2,999,862	0	0	0	0	0	2,999,862	0	(198,378)	(198,378)	107,400	04/17/2052
02666A-AC-2	AMERICAN HOMES 4 RENT 15 SFR1 C		12/20/2022	BARCLAYS CAPITAL INC.		239,675	250,000	248,903	249,262	0	80	0	80	0	249,341	0	(9,666)	(9,666)	10,874	04/17/2052
03027X-AV-2	AMERICAN TOWER CORP		10/27/2022	RBC CAPITAL MARKETS LLC		7,364,604	7,800,000	7,736,664	7,764,318	0	9,463	0	9,463	0	7,773,781	0	(409,177)	(409,177)	297,852	01/15/2025
03027X-AZ-3	AMERICAN TOWER CORP		10/26/2022	MARKETAXESS		129,391	140,000	146,405	145,081	0	(1,324)	0	(1,324)	0	143,757	0	(14,366)	(14,366)	3,761	03/15/2026
03027X-BG-4	AMERICAN TOWER CORP		12/12/2022	TRUIST SECURITIES INC.		1,589,965	2,005,000	1,996,058	1,997,094	0	794	0	794	0	1,997,889	0	(407,924)	(407,924)	43,755	10/15/2030
032095-AK-7	AMPHENOL CORP		10/26/2022	VARIOUS		127,370	135,000	134,769	134,852	0	32	0	32	0	134,884	0	(7,514)	(7,514)	2,848	03/01/2025
032095-AL-5	AMPHENOL CORP		12/20/2022	VARIOUS		928,866	1,100,000	1,095,974	1,096,082	0	244	0	244	0	1,096,326	0	(167,460)	(167,460)	23,357	09/15/2031
033280-AY-7	ANCHORAGE CAPITAL CLO LTD 15-6A ARR		12/08/2022	VARIOUS		2,959,502	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(40,498)	(40,498)	86,373	07/15/2030
03332P-AA-5	ANCHORAGE CAPITAL CLO LTD 21-17A A1		10/27/2022	CITIGROUP GLOBAL MARKETS INC.		19,076,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	(924,000)	(924,000)	563,658	07/15/2034
03463U-AA-5	ANGEL OAK MORTGAGE TRUST 19-4 A1		12/08/2022	VARIOUS		1,736,489	1,738,079	1,738,059	1,738,059	0	18	0	18	0	1,738,077	0	(1,587)	(1,587)	23,956	07/26/2049
03463U-AB-3	ANGEL OAK MORTGAGE TRUST 19-4 A2		12/08/2022	VARIOUS		1,495,450	1,496,977	1,496,970	1,496,970	0	6	0	6	0	1,496,976	0	(1,526)	(1,526)	21,402	07/26/2049
03463W-AA-1	ANGEL OAK MORTGAGE TRUST 19-2 A1		10/01/2022	MBS PAYDOWN 100.0000		270,565	270,565	270,563	270,563	0	2	0	2	0	270,565	0	0	0	3,657	03/25/2049
03463W-AB-9	ANGEL OAK MORTGAGE TRUST 19-2 A2		10/01/2022	MBS PAYDOWN 100.0000		968,150	968,150	968,150	968,150	0	0	0	0	0	968,150	0	0	0	13,641	03/25/2049
034863-AS-9	ANGLO AMERICAN CAPITAL		10/27/2022	MARKETAXESS		399,861	415,000	414,772	414,905	0	28	0	28	0	414,934	0	(15,073)	(15,073)	17,091	09/11/2024
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV		12/05/2022	CITIGROUP GLOBAL MARKETS INC.		802,016	825,000	856,032	855,436	0	(7,239)	0	(7,239)	0	848,197	0	(46,181)	(46,181)	40,652	02/01/2026
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV		12/19/2022	CITIGROUP GLOBAL MARKETS INC.		6,418,608	6,720,000	6,720,000	6,720,000	0	0	0	0	0	6,720,000	0	(301,392)	(301,392)	457,333	02/01/2046
035242-AB-2	ANHEUSER-BUSCH INBEV FIN		12/02/2022	TENDER OFFER SECURITY CALLED AT		4,318,400	5,000,000	4,605,750	4,660,917	0	9,135	0	9,135	0	4,670,051	0	(351,651)	(351,651)	275,000	01/17/2043
035242-AP-1	ANHEUSER-BUSCH INBEV FIN		02/09/2022	107.0540000 107.0540		12,921,418	12,070,000	12,049,843	12,060,921	0	217	0	217	0	12,061,138	0	8,862	8,862	1,081,485	02/01/2026
03674X-AQ-9	ANTERO RESOURCES CORP		11/18/2022	VARIOUS		739,439	708,000	759,385	753,764	0	(5,938)	0	(5,938)	0	747,825	0	(8,386)	(8,386)	58,961	02/01/2029
036752-AJ-2	ANTHEM INC		10/27/2022	VARIOUS		1,546,711	1,610,000	1,608,583	1,609,159	0	165	0	165	0	1,609,325	0	(62,614)	(62,614)	41,118	01/15/2025
036752-AR-4	ANTHEM INC		12/13/2022	CITIGROUP GLOBAL MARKETS INC.		312,629	345,000	344,093	344,231	0	170	0	170	0	344,402	0	(31,773)	(31,773)	6,469	03/15/2026
036752-AS-2	ANTHEM INC		12/01/2022	MORGAN STANLEY & CO. LLC		1,620,524	2,095,000	2,087,374	2,087,484	0	137	0	137	0	2,087,621	0	(467,097)	(467,097)	92,180	03/15/2051
037411-AW-5	APACHE CORP		11/18/2022	VARIOUS		1,268,935	1,528,000	1,608,365	1,609,244	0	(3,077)	0	(3,077)	0	1,606,166	0	(337,231)	(337,231)	92,122	09/01/2040

E14.22

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
03764D-AH-4	APIDOS CLO 13-12A AR		11/14/2022	GOLDMAN SACHS & CO. LLC		7,841,600	8,000,000	7,998,000	8,000,000	0	0	0	0	0	8,000,000	0	(158,400)	(158,400)	203,342	04/15/2031
03767J-AF-2	APIDOS CLO 17-27A A1R		10/26/2022	J.P. MORGAN SECURITIES LLC		3,413,200	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(86,800)	(86,800)	74,956	07/17/2030
037833-AK-6	APPLE INC		04/25/2022	MFG SECURITIES AMERICAS INC.		2,280,551	2,275,000	2,271,974	2,274,552	0	106	0	106	0	2,274,657	0	5,894	5,894	26,238	05/03/2023
037833-AZ-3	APPLE INC		10/28/2022	J.P. MORGAN SECURITIES LLC		774,814	810,000	808,858	809,614	0	101	0	101	0	809,715	0	(34,901)	(34,901)	24,863	02/09/2025
037833-BX-7	APPLE INC		12/01/2022	MORGAN STANLEY & CO. LLC		2,195,259	2,210,000	2,384,843	2,365,944	0	(3,685)	0	(3,685)	0	2,362,259	0	(167,000)	(167,000)	131,882	02/23/2046
037833-CG-3	APPLE INC		10/27/2022	U.S. BANCORP INVESTMENTS INC. CITIGROUP GLOBAL		1,961,660	2,000,000	2,088,840	2,083,731	0	(35,825)	0	(35,825)	0	2,047,906	0	(86,246)	(86,246)	73,667	02/09/2024
038222-AN-5	APPLIED MATERIALS INC		12/09/2022	MARKETS INC.		2,575,496	3,080,000	3,260,242	3,234,710	0	(17,286)	0	(17,286)	0	3,217,424	0	(641,928)	(641,928)	55,697	06/01/2030
03959K-AC-4	ARCHROCK PARTNERS LP/FIN		11/23/2022	VARIOUS		884,306	946,000	819,554	816,374	0	(3,570)	0	(3,570)	0	812,804	0	71,502	71,502	67,805	04/01/2028
04015W-BA-1	ARES CLO LTD 16-39A A1R2		12/15/2022	CITIGROUP GLOBAL MARKETS INC.		2,702,618	2,750,000	2,750,000	2,750,000	0	0	0	0	0	2,750,000	0	(47,383)	(47,383)	83,146	04/18/2031
04016L-AS-6	ARES CLO LTD 17-42A BR	D	10/26/2022	CREDIT SUISSE SECURITIES (USA) LLC		3,600,413	3,750,000	3,750,000	3,750,000	0	0	0	0	0	3,750,000	0	(149,588)	(149,588)	101,186	01/22/2028
04019D-AA-0	ARES CLO LTD 21-61A A		12/15/2022	WELLS FARGO SECURITIES LLC		582,828	600,000	600,000	600,000	0	0	0	0	0	600,000	0	(17,172)	(17,172)	19,194	10/20/2034
04033B-AB-4	ARI FLEET LEASE TRUST 18-B A2		04/15/2022	MBS PAYDOWN 100.0000		17,737	17,737	17,736	17,737	0	0	0	0	0	17,737	0	0	0	104	08/16/2027
04033B-AC-2	ARI FLEET LEASE TRUST 18-B A3		10/31/2022	VARIOUS		2,223,640	2,226,000	2,225,659	2,225,966	0	24	0	24	0	2,225,991	0	(2,351)	(2,351)	57,967	08/16/2027
042735-BG-4	ARROW ELECTRONICS INC		10/26/2022	MARKETAXESS		71,634	75,000	74,540	74,811	0	56	0	56	0	74,867	0	(3,233)	(3,233)	2,776	09/08/2024
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		11/01/2022	VARIOUS		905,628	972,039	972,039	972,039	0	0	0	0	0	972,039	0	(66,410)	(66,410)	23,467	04/25/2049
043436-AU-8	ASBURY AUTOMOTIVE GROUP		11/16/2022	VARIOUS		778,713	878,000	842,189	845,333	1,216	2,269	0	3,485	0	848,818	0	(70,106)	(70,106)	47,877	03/01/2028
043436-AW-4	ASBURY AUTOMOTIVE GROUP		11/15/2022	MORGAN STANLEY & CO. LLC		227,305	269,000	269,000	269,000	0	0	0	0	0	269,000	0	(41,695)	(41,695)	12,372	11/15/2029
04364V-AG-8	ASCENT RESOURCES/ARU F IN		11/15/2022	BOFA SECURITIES INC.		785,033	787,000	764,663	767,965	0	2,957	0	2,957	0	770,922	0	14,111	14,111	57,538	11/01/2026
04364V-AR-4	ASCENT RESOURCES/ARU F IN		11/15/2022	BOFA SECURITIES INC.		291,000	291,000	291,000	291,000	0	0	0	0	0	291,000	0	0	0	31,076	12/31/2028
045086-AK-1	ASHTON WOODS USA/FINANCE		11/22/2022	BOFA SECURITIES INC.		780,560	887,000	833,623	826,844	0	(7,642)	0	(7,642)	0	819,202	0	(38,642)	(38,642)	79,984	01/15/2028
045086-AM-7	ASHTON WOODS USA/FINANCE		11/18/2022	VARIOUS		594,610	760,000	762,135	761,225	751	(354)	0	397	0	761,622	0	(167,012)	(167,012)	45,659	08/01/2029
04965C-AJ-7	ATRIUM CDO CORP -12A AR		12/15/2022	VARIOUS		1,507,859	1,523,629	1,519,820	1,520,611	0	3,018	0	3,018	0	1,523,629	0	(15,770)	(15,770)	39,832	04/22/2027
052769-AH-9	AUTODESK INC		12/07/2022	GOLDMAN SACHS & CO. LLC		1,089,726	1,320,000	1,316,040	1,316,136	0	355	0	355	0	1,316,492	0	(226,766)	(226,766)	37,136	12/15/2031
053015-AE-3	AUTOMATIC DATA PROCESSNG		10/28/2022	MORGAN STANLEY & CO. LLC		724,808	750,000	819,428	796,250	0	(10,928)	0	(10,928)	0	785,322	0	(60,514)	(60,514)	28,547	09/15/2025
05348E-AR-0	AVALONBAY COMMUNITIES		10/26/2022	MARKETAXESS		158,109	160,000	146,826	158,035	0	1,336	0	1,336	0	159,371	0	(1,262)	(1,262)	5,105	03/15/2023
05348E-BG-3	AVALONBAY COMMUNITIES		12/19/2022	VARIOUS		1,469,098	1,666,000	1,785,431	1,768,233	0	(8,838)	0	(8,838)	0	1,759,395	0	(290,297)	(290,297)	40,315	03/01/2030
05363L-BE-2	AVERY POINT CLO LTD 15-6A BR2		05/31/2022	SECURITY CALLED AT 100.00000000 100.0000		2,900,000	2,900,000	2,900,000	2,900,000	0	0	0	0	0	2,900,000	0	0	0	28,632	08/05/2027
05377R-CQ-5	AVIS BUDGET RENTAL CAR FUNDING 17-1A A		09/20/2022	MBS PAYDOWN 100.0000		11,000,000	11,000,000	10,998,242	10,999,819	0	181	0	181	0	11,000,000	0	0	0	182,921	09/20/2023
05377R-CR-3	AVIS BUDGET RENTAL CAR FUNDING 17-1A B		09/20/2022	MBS PAYDOWN 100.0000		5,500,000	5,500,000	5,497,714	5,499,762	0	238	0	238	0	5,500,000	0	0	0	101,590	09/20/2023
05493E-BD-3	BARCLAYS COMMERCIAL MORTGAGE S 21-C9 C		10/27/2022	BOFA SECURITIES INC.		3,416,581	4,725,000	4,866,391	4,855,897	0	(11,081)	0	(11,081)	0	4,844,816	0	(1,428,235)	(1,428,235)	138,210	02/15/2054
05523R-AF-4	BAE SYSTEMS PLC	D	12/20/2022	BNP PARIBAS SECURITIES CORP.		882,686	1,125,000	1,116,360	1,117,334	0	755	0	755	0	1,118,089	0	(235,402)	(235,402)	28,916	02/15/2031
05523U-AP-5	BAE SYSTEMS HOLDINGS INC		12/19/2022	MARKETAXESS		1,451,070	1,500,000	1,482,300	1,492,166	0	1,813	0	1,813	0	1,493,979	0	(42,909)	(42,909)	58,713	12/15/2025
05530Q-AN-0	BAT INTL FINANCE PLC	D	12/13/2022	MORGAN STANLEY & CO. LLC		351,649	395,000	395,000	395,000	0	0	0	0	0	395,000	0	(43,351)	(43,351)	8,053	03/25/2026
05531F-AX-1	TRUIST FINANCIAL CORP		03/01/2022	SECURITY CALLED AT 100.00000000 100.0000		4,650,000	4,650,000	4,553,356	4,642,287	0	5,142	0	5,142	0	4,647,429	0	2,571	2,571	53,281	04/01/2022
05531F-BB-8	TRUIST FINANCIAL CORP		10/27/2022	MARKETAXESS		3,559,668	3,720,000	3,716,950	3,718,698	0	374	0	374	0	3,719,072	0	(159,404)	(159,404)	107,493	10/26/2024

E14.23

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
05531F-BG-7	TRUIST FINANCIAL CORP		05/20/2022	SECURITY CALLED AT 100.00000000 100.0000 PERFORMANCE TRUST	19,150,000	19,150,000	19,150,000	19,149,426	19,149,831	0	139	0	139	0	19,149,970	0	30	30	243,365	06/20/2022
05548W-AC-1	BARCLAYS COMMERCIAL MORTGAGE S 18-TALL B		11/16/2022	CAPITAL PARTNERS LLC	2,813,281	3,250,000	3,250,000	3,230,366	3,241,191	0	8,809	0	8,809	0	3,250,000	0	(436,719)	(436,719)	69,892	03/15/2037
05550M-AS-3	BARCLAYS COMMERCIAL MORTGAGE S 19-C3 A3		10/24/2022	BARCLAYS CAPITAL INC.	26,725,391	31,000,000	31,000,000	31,307,923	31,225,152	0	(28,017)	0	(28,017)	0	31,197,135	0	(4,471,744)	(4,471,744)	928,859	05/15/2052
05551V-AC-7	BARCLAYS COMMERCIAL MORTGAGE S 21-C10 D		11/16/2022	BARCLAYS CAPITAL INC.	1,544,183	2,810,000	2,810,000	2,429,506	2,444,259	0	28,856	0	28,856	0	2,473,115	0	(928,933)	(928,933)	54,171	07/15/2054
05553L-AA-1	BOPE ULYSSES INTERMEDIAT		11/15/2022	VARIOUS	518,585	720,000	720,000	715,421	712,800	3,392	297	235,094	(231,405)	0	481,394	0	37,201	37,201	60,945	04/01/2027
05565E-BK-0	BMW US CAPITAL LLC		10/28/2022	J.P. MORGAN SECURITIES LLC	761,795	785,000	785,000	787,981	787,204	0	(582)	0	(582)	0	786,622	0	(24,827)	(24,827)	32,486	04/09/2025
05565E-BU-8	BMW US CAPITAL LLC		10/28/2022	J.P. MORGAN SECURITIES LLC	925,270	1,000,000	1,000,000	999,910	999,921	0	25	0	25	0	999,946	0	(74,676)	(74,676)	9,146	08/12/2024
05565E-E*-2	BMW US CAPITAL LLC		11/01/2022	MATURITY 100.0000 SECURITY CALLED AT	2,300,000	2,300,000	2,300,000	2,515,027	2,344,523	0	(44,523)	0	(44,523)	0	2,300,000	0	0	0	142,370	11/01/2022
055650-CP-1	BP CAPITAL MARKETS PLC	D	06/30/2022	100.84300000 100.8431 MORGAN STANLEY & CO.	332,782	330,000	352,872	342,538	342,538	0	(2,911)	0	(2,911)	0	339,627	0	(9,627)	(9,627)	13,970	02/10/2024
05581K-AB-7	BNP PARIBAS	D	10/27/2022	LLC	1,557,071	1,595,000	1,590,151	1,593,462	1,593,462	0	617	0	617	0	1,594,079	0	(37,008)	(37,008)	79,130	01/10/2024
05583J-AK-8	BPCE SA	D	12/15/2022	MARKETAXESS	218,263	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(31,738)	(31,738)	5,965	10/19/2027
05588U-AA-0	BRE GRAND ISLANDER TIMESHARE I 19-A A		10/31/2022	VARIOUS	2,661,737	2,803,984	2,803,273	2,803,396	2,803,396	0	165	0	165	0	2,803,561	0	(141,824)	(141,824)	69,665	09/26/2033
05601G-AA-4	BPCRE HOLDER LLC 21-FL1 A		04/15/2022	MBS PAYDOWN 100.0000	992,059	992,059	992,059	992,059	992,059	0	0	0	0	0	992,059	0	0	0	2,239	02/15/2037
056054-AA-7	BX TRUST 19-XL A		12/15/2022	VARIOUS	20,398,208	20,643,118	20,643,118	20,643,118	20,643,118	0	0	0	0	0	20,643,118	0	(244,910)	(244,910)	97,861	10/15/2036
056070-AA-6	BX TRUST 20-BXLP A		02/15/2022	MBS PAYDOWN 100.0000	5,747,586	5,747,586	5,747,586	5,747,586	5,747,586	0	0	0	0	0	5,747,586	0	0	0	8,920	12/15/2036
05608W-AA-2	BX TRUST 21-SOAR A		06/15/2022	MBS PAYDOWN 100.0000	13,758	13,758	13,758	13,758	13,758	0	0	0	0	0	13,758	0	0	0	73	06/15/2038
05610H-AA-1	BX TRUST 22-LP2 A		12/15/2022	MBS PAYDOWN 100.0000	451,143	451,143	449,215	449,215	449,215	0	749	0	749	0	451,143	0	0	0	2,132	02/15/2039
05610H-AC-7	BX TRUST 22-LP2 B		12/15/2022	MBS PAYDOWN 100.0000	757,992	757,992	754,755	754,755	754,755	0	1,350	0	1,350	0	757,992	0	0	0	4,221	02/15/2039
056162-AN-0	BABSON CLO LTD 15-1A AR		10/26/2022	J.P. MORGAN SECURITIES LLC	2,907,775	2,990,000	2,990,000	2,990,000	2,990,000	0	0	0	0	0	2,990,000	0	(82,225)	(82,225)	65,131	01/20/2031
056162-AU-4	BABSON CLO LTD 15-1A DR		10/27/2022	CREDIT SUISSE SECURITIES (USA) LLC	1,100,250	1,350,000	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(249,750)	(249,750)	52,697	01/20/2031
05682N-AJ-2	BAIN CAPITAL CREDIT CLO LIMIT 21-7A D		11/03/2022	CITIGROUP GLOBAL MARKETS INC.	881,685	1,012,500	1,012,500	1,012,500	1,012,500	0	0	0	0	0	1,012,500	0	(130,815)	(130,815)	39,818	01/22/2035
056820-AQ-9	BAIN CAPITAL CREDIT CLO LIMIT 17-1A A1R		10/25/2022	VARIOUS	5,628,352	5,750,000	5,750,000	5,750,000	5,750,000	0	0	0	0	0	5,750,000	0	(121,648)	(121,648)	123,134	07/20/2030
05682V-AE-5	BAIN CAPITAL CREDIT CLO LIMIT 18-2A B		11/16/2022	CITIGROUP GLOBAL MARKETS INC.	4,812,100	5,000,000	5,003,000	5,002,792	5,002,792	0	0	0	0	0	5,002,792	0	(190,692)	(190,692)	158,247	07/19/2031
05683H-AU-9	BAIN CAPITAL CREDIT CLO LIMIT 17-2A DR2		11/01/2022	MORGAN STANLEY & CO. LLC	1,778,153	2,025,000	2,025,000	2,025,000	2,025,000	0	0	0	0	0	2,025,000	0	(246,848)	(246,848)	89,831	07/25/2034
05684C-AS-4	BAIN CAPITAL CREDIT CLO LIMIT 20-3A CR		11/03/2022	SECURITIES CITIGROUP GLOBAL	1,240,515	1,350,000	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(109,485)	(109,485)	47,590	10/23/2034
05684P-AJ-5	BAIN CAPITAL CREDIT CLO LIMIT 21-6A D		11/03/2022	MARKETS INC. CITIGROUP GLOBAL	1,486,350	1,687,500	1,687,500	1,687,500	1,687,500	0	0	0	0	0	1,687,500	0	(201,150)	(201,150)	70,124	10/21/2034
05684R-AG-7	BAIN CAPITAL CREDIT CLO LIMIT 21-2A C		11/03/2022	MARKETS INC.	1,249,965	1,350,000	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(100,035)	(100,035)	47,682	07/16/2034
05724B-AB-5	BAKER HUGHES LLC/CO-OBL		10/27/2022	BOFA SECURITIES INC.	2,398,175	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(101,825)	(101,825)	27,527	12/15/2023
06051G-EU-9	BANK OF AMERICA CORP		10/26/2022	VARIOUS	1,078,215	1,075,000	1,075,927	1,075,620	1,075,620	0	431	0	431	0	1,076,051	0	2,163	2,163	40,757	01/11/2023
06051G-FB-0	BANK OF AMERICA CORP		10/27/2022	VARIOUS	907,924	875,000	890,283	881,739	881,739	0	(69)	0	(69)	0	881,670	0	26,254	26,254	26,082	01/22/2024
06051G-FX-2	BANK OF AMERICA CORP		12/09/2022	MARKETAXESS SECURITY CALLED AT	478,740	500,000	488,580	494,201	494,201	0	1,202	0	1,202	0	495,403	0	(16,663)	(16,663)	20,125	04/19/2026
06051G-GE-3	BANK OF AMERICA CORP		01/20/2022	100.00000000 100.0000	9,000,000	9,000,000	8,996,550	8,996,922	8,996,922	0	3,078	0	3,078	0	9,000,000	0	0	0	140,580	01/20/2023
06051G-GK-9	BANK OF AMERICA CORP		04/24/2022	PREREFUNDED GOLDMAN SACHS & CO. LLC	345,000	345,000	345,000	345,000	345,000	0	0	0	0	0	345,000	0	0	0	4,970	04/24/2023
06051G-GR-4	BANK OF AMERICA CORP		12/05/2022	VARIOUS	2,980,884	3,215,000	3,215,000	3,215,000	3,215,000	0	0	0	0	0	3,215,000	0	(234,116)	(234,116)	159,154	07/21/2028
06051G-HD-4	BANK OF AMERICA CORP		12/06/2022	MARKETAXESS	3,504,768	3,840,000	3,608,602	3,680,643	3,680,643	0	22,446	0	22,446	0	3,703,090	0	(198,322)	(198,322)	126,913	12/20/2028
06051G-HL-6	BANK OF AMERICA CORP		10/27/2022	J.P. MORGAN SECURITIES LLC	4,648,707	4,715,000	4,996,720	4,913,842	4,913,842	0	(105,910)	0	(105,910)	0	4,807,932	0	(159,224)	(159,224)	231,783	07/23/2024

E14.24

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
06051G-HQ-5	BANK OF AMERICA CORP		11/15/2022	BOFA SECURITIES INC. RBC CAPITAL MARKETS LLC		16,867,375	18,500,000	18,500,000	18,500,000	0	0	0	0	0	18,500,000	0	(1,632,625)	(1,632,625)	939,409	02/07/2030
06051G-HR-3	BANK OF AMERICA CORP		10/26/2022			164,137	170,000	180,311	175,764	0	(2,128)	0	(2,128)	0	173,635	0	(9,499)	(9,499)	6,581	03/15/2025
06051G-HV-4	BANK OF AMERICA CORP		12/09/2022	MARKETAXESS		1,964,794	2,240,000	2,240,000	2,240,000	0	0	0	0	0	2,240,000	0	(275,206)	(275,206)	99,369	07/23/2030
06051G-HW-2	BANK OF AMERICA CORP		10/28/2022	MARKETAXESS U.S. BANCORP		989,934	1,060,000	1,060,000	1,060,000	0	0	0	0	0	1,060,000	0	(70,066)	(70,066)	26,684	10/22/2025
06051G-HX-0	BANK OF AMERICA CORP		11/16/2022	INVESTMENTS INC.		1,188,278	1,400,000	1,486,338	1,481,768	0	(8,575)	0	(8,575)	0	1,473,193	0	(284,915)	(284,915)	43,292	10/22/2030
06051G-HY-8	BANK OF AMERICA CORP		12/12/2022	BARCLAYS CAPITAL INC. GOLDMAN SACHS & CO. LLC		1,119,084	1,205,000	1,246,804	1,234,902	0	(9,039)	0	(9,039)	0	1,225,863	0	(106,779)	(106,779)	32,442	02/13/2026
06051G-HZ-5	BANK OF AMERICA CORP		12/09/2022			5,566,360	6,700,000	7,061,220	7,010,830	0	(34,028)	0	(34,028)	0	6,976,802	0	(1,410,442)	(1,410,442)	222,976	02/13/2031
06051G-JK-6	BANK OF AMERICA CORP		11/16/2022	BARCLAYS CAPITAL INC. GOLDMAN SACHS & CO. LLC		1,323,435	1,500,000	1,465,200	1,466,039	0	7,638	0	7,638	0	1,473,678	0	(150,243)	(150,243)	19,152	10/24/2026
06051G-JL-4	BANK OF AMERICA CORP		12/09/2022			2,499,520	3,200,000	3,025,664	3,037,629	0	15,796	0	15,796	0	3,053,426	0	(553,906)	(553,906)	69,875	10/24/2031
06051G-JP-5	BANK OF AMERICA CORP		12/21/2022	VARIOUS BNP PARIBAS SECURITIES CORP.		702,984	865,000	865,000	865,000	0	0	0	0	0	865,000	0	(162,016)	(162,016)	29,428	03/11/2032
06051G-JT-7	BANK OF AMERICA CORP		12/15/2022			1,082,270	1,310,000	1,310,000	1,310,000	0	0	0	0	0	1,310,000	0	(227,730)	(227,730)	40,773	04/22/2032
06367V-BB-6	BANK OF MONTREAL		03/16/2022	MATURITY 100.0000		1,645,123	1,549,358	1,584,218	1,662,472	0	(632)	0	(632)	(90,759)	1,571,081	74,042	0	74,042	17,438	03/16/2022
06367X-D2-4	BANK OF MONTREAL		01/11/2022	MATURITY 100.0000		2,800,000	2,800,000	2,811,114	2,800,074	0	(74)	0	(74)	0	2,800,000	0	0	0	35,000	01/11/2022
06406R-AC-1	BANK OF NY MELLON CORP		05/16/2022	PREREFUNDED		650,000	650,000	650,000	650,000	0	0	0	0	0	650,000	0	0	0	8,648	05/16/2023
06406R-AN-7	BANK OF NY MELLON CORP		10/27/2022	MARKETAXESS		381,480	415,000	431,891	427,441	0	(3,183)	0	(3,183)	0	424,258	0	(42,777)	(42,777)	6,769	04/24/2025
065402-BH-1	BANK 19-BN18 C		11/30/2022	VARIOUS		1,984,065	2,531,250	2,607,142	2,586,047	0	699	0	699	0	2,586,746	0	(602,681)	(602,681)	108,498	05/15/2062
065403-BF-3	BANK 19-BN17 AS		11/01/2022	BARCLAYS CAPITAL INC.		1,540,820	1,750,000	1,802,357	1,789,091	0	(4,328)	0	(4,328)	0	1,784,764	0	(243,943)	(243,943)	64,168	04/15/2052
065403-BH-9	BANK 19-BN17 C		11/03/2022	VARIOUS		1,627,831	2,025,000	2,085,613	2,067,756	0	(5,354)	0	(5,354)	0	2,062,401	0	(434,570)	(434,570)	86,692	04/15/2052
06540A-AJ-0	BANK 19-BN20 C		11/16/2022	BARCLAYS CAPITAL INC. MORGAN STANLEY & CO.		1,572,697	2,025,000	2,085,605	2,071,006	0	(5,270)	0	(5,270)	0	2,065,737	0	(493,040)	(493,040)	72,364	09/15/2062
06540V-BG-9	BANK 19-BN24 C		11/16/2022	LLC		6,105,059	8,100,000	8,158,433	8,137,066	0	(6,796)	0	(6,796)	0	8,130,270	0	(2,025,211)	(2,025,211)	278,575	11/15/2062
06540W-BG-7	BANK 19-BN19 C		11/30/2022	VARIOUS WELLS FARGO SECURITIES LLC		7,492,500	10,125,000	10,289,045	10,240,518	0	11,063	0	11,063	0	10,251,581	0	(2,759,081)	(2,759,081)	415,024	08/15/2061
06540X-BM-2	BANK 19-BN22 C		11/08/2022	VARIOUS		3,048,100	4,050,000	4,067,719	4,060,976	0	(2,654)	0	(2,654)	0	4,058,322	0	(1,010,222)	(1,010,222)	133,945	11/15/2062
06541R-BG-7	BANK 19-BN23 C		11/08/2022	VARIOUS SECURITY CALLED AT 100.00000000 100.0000		2,484,185	3,375,000	3,391,240	3,387,516	0	(12,516)	0	(12,516)	0	3,375,000	0	(890,815)	(890,815)	113,193	12/15/2052
06738E-AS-4	BARCLAYS PLC	D	01/10/2022	100.00000000 100.0000		3,205,000	3,205,000	3,205,000	3,205,000	0	0	0	0	0	3,205,000	0	0	0	59,036	01/10/2023
06760X-AJ-3	BABSON CLO LTD 18-4A D		11/01/2022	BARCLAYS CAPITAL INC. CITIGROUP GLOBAL		603,322	675,000	675,000	675,000	0	0	0	0	0	675,000	0	(71,678)	(71,678)	29,003	10/15/2030
06762J-AG-8	BABSON CLO LTD 21-2A D		11/03/2022	MARKETS INC. WELLS FARGO SECURITIES LLC		1,191,780	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(158,220)	(158,220)	69,767	07/15/2034
07132J-BC-7	BATTALION CLO LTD 16-10A A1R2		11/18/2022	WELLS FARGO SECURITIES LLC		5,346,010	5,520,000	5,520,000	5,520,000	0	0	0	0	0	5,520,000	0	(173,990)	(173,990)	150,428	01/25/2035
07132L-AN-9	BATTALION CLO LTD 17-11A BR		11/07/2022	WELLS FARGO SECURITIES LLC		7,332,000	7,800,000	7,782,840	7,784,284	0	15,716	0	15,716	0	7,800,000	0	(468,000)	(468,000)	242,368	04/24/2034
071734-AH-0	BAUSCH HEALTH COS INC	A	03/11/2022	BARCLAYS CAPITAL INC. CITIGROUP GLOBAL		184,800	224,000	210,560	208,320	2,240	0	0	2,240	0	210,560	0	(25,760)	(25,760)	7,000	01/30/2028
071734-AJ-6	BAUSCH HEALTH COS INC	A	03/11/2022	MARKETS INC. GOLDMAN SACHS & CO. LLC		175,840	224,000	210,560	197,120	13,440	0	0	13,440	0	210,560	0	(34,720)	(34,720)	7,350	01/30/2030
07177M-AB-9	BAXALTA INC		10/27/2022	CITIGROUP GLOBAL		1,444,911	1,489,000	1,479,706	1,485,046	0	898	0	898	0	1,485,944	0	(41,034)	(41,034)	50,957	06/23/2025
071813-CL-1	BAXTER INTERNATIONAL INC		12/13/2022	MARKETS INC.		215,314	240,000	239,995	239,996	0	4	0	4	0	240,000	0	(24,686)	(24,686)	4,775	02/01/2027
07274N-AE-3	BAYER US FINANCE I I LLC		10/27/2022	MARKETAXESS		3,545,237	3,610,000	3,598,231	3,605,490	0	1,881	0	1,881	0	3,607,372	0	(62,135)	(62,135)	122,790	12/15/2023
07378W-AW-8	BEAN CREEK CLO LTD 15-1A DR		11/01/2022	DEUTSCHE BANK SECURITIES INC. J.P. MORGAN SECURITIES LLC		1,474,538	1,687,500	1,687,500	1,687,500	0	0	0	0	0	1,687,500	0	(212,963)	(212,963)	69,498	04/20/2031
075887-CJ-6	BECTON DICKINSON AND CO		12/09/2022	LLC		3,768,863	4,295,000	4,461,697	4,460,561	0	(17,748)	0	(17,748)	0	4,442,813	0	(673,950)	(673,950)	128,994	05/20/2030
0778FP-AF-6	BELL CANADA	A	12/20/2022	MARKETAXESS		801,014	1,080,000	1,077,062	1,077,106	0	55	0	55	0	1,077,161	0	(276,147)	(276,147)	49,823	03/17/2051
07876A-AA-1	BELLEMEADE RE LT 21-2A M1A		11/25/2022	VARIOUS		3,459,163	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(40,837)	(40,837)	60,576	06/25/2031

E14.25

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
08162B-BJ-0	BENCHMARK MORTGAGE TRUST 19-B11 AS		11/01/2022	CITIGROUP GLOBAL MARKETS INC.		13,728,234	16,200,000	16,685,914	16,571,296	0	(40,121)	0	(40,121)	0	16,531,174	0	(2,802,940)	(2,802,940)	565,329	05/15/2052
08162B-BL-5	BENCHMARK MORTGAGE TRUST 19-B11 C		11/16/2022	BARCLAYS CAPITAL INC.		7,250,774	9,422,325	9,328,995	9,346,623	0	6,514	0	6,514	0	9,353,137	0	(2,102,363)	(2,102,363)	340,578	05/15/2052
08181V-AN-5	BENEFIT STREET PARTNERS CLO LT 18-16A A1		10/26/2022	CITIGROUP GLOBAL MARKETS INC.		14,775,210	15,300,000	15,300,000	15,300,000	0	0	0	0	0	15,300,000	0	(524,790)	(524,790)	343,604	01/17/2032
08763Q-AA-0	BETONY CLO 2 LTD 18-1A A1		10/25/2022	J.P. MORGAN SECURITIES LLC		12,138,125	12,500,000	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	(361,875)	(361,875)	273,289	04/30/2031
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A		11/17/2022	VARIOUS		2,720,521	3,293,119	3,294,310	3,293,686	0	(167)	0	(167)	0	3,293,519	0	(572,998)	(572,998)	126,256	12/16/2041
095796-AH-1	BLUE RACER MID LLC/FINAN		11/15/2022	WELLS FARGO SECURITIES LLC		443,205	441,000	448,878	447,133	0	(2,094)	0	(2,094)	0	445,038	0	(1,833)	(1,833)	31,011	12/15/2025
09626Y-AN-0	BLUEMOUNTAIN CLO LTD 13-2A A1R		12/15/2022	CITIGROUP GLOBAL MARKETS INC.		2,418,758	2,450,964	2,457,596	2,455,291	0	(947)	0	(947)	0	2,454,344	0	(35,586)	(35,586)	77,539	10/22/2030
09626Y-AS-9	BLUEMOUNTAIN CLO LTD 13-2A BR		11/16/2022	CITIGROUP GLOBAL MARKETS INC.		5,790,660	6,000,000	6,006,000	6,005,401	0	(1,807)	0	(1,807)	0	6,003,594	0	(212,934)	(212,934)	188,816	10/22/2030
09629P-AE-6	BLUEMOUNTAIN CLO LTD 18-22A B		11/16/2022	BOFA SECURITIES INC.		5,287,480	5,500,000	5,501,100	5,500,683	0	417	0	417	0	5,501,100	0	(213,620)	(213,620)	166,977	07/15/2031
09630P-AA-1	BLUEMOUNTAIN CLO LTD 21-28A A		12/15/2022	CITIGROUP GLOBAL MARKETS INC.		2,250,256	2,305,000	2,313,068	2,312,749	0	(619)	0	(619)	0	2,312,130	0	(61,874)	(61,874)	74,445	04/15/2034
09659W-2E-3	BNP PARIBAS	D.	10/26/2022	MARKETAXESS GOLDMAN SACHS & CO. LLC		243,412	245,000	244,476	244,869	0	92	0	92	0	244,961	0	(1,549)	(1,549)	9,933	03/01/2023
09659W-2P-8	BNP PARIBAS	D.	12/15/2022			781,978	965,000	965,000	965,000	0	0	0	0	0	965,000	0	(183,022)	(183,022)	32,323	04/19/2032
09739D-AD-2	BOISE CASCADE COMPANY		11/16/2022	VARIOUS		1,025,195	1,143,000	1,211,513	1,188,384	14,487	(7,680)	0	6,807	0	1,195,191	0	(169,996)	(169,996)	64,101	07/01/2030
09857L-AR-9	BOOKING HOLDINGS INC		12/05/2022	VARIOUS		2,904,081	2,870,000	3,462,397	3,431,748	0	(48,931)	0	(48,931)	0	3,382,817	0	(478,737)	(478,737)	128,515	04/13/2030
10373Q-BE-9	BP CAP MARKETS AMERICA		11/30/2022	MIZUHO SECURITIES USA LLC		1,389,787	1,445,000	1,448,002	1,447,286	0	(525)	0	(525)	0	1,446,761	0	(56,975)	(56,975)	64,467	02/11/2026
10569T-AC-2	BRAVO RESIDENTIAL FUNDING TRUS 21-NQM1 A		11/09/2022	VARIOUS		1,183,614	1,362,871	1,362,852	1,362,871	0	0	0	0	0	1,362,871	0	(179,257)	(179,257)	14,244	02/25/2049
110122-CL-0	BRISTOL-MYERS SQUIBB CO		05/16/2022	MATURITY 100.0000		1,750,000	1,750,000	1,796,113	1,758,024	0	(8,024)	0	(8,024)	0	1,750,000	0	0	0	22,750	05/16/2022
110122-CM-8	BRISTOL-MYERS SQUIBB CO		10/26/2022	MORGAN STANLEY & CO. LLC		10,396,970	10,750,000	10,968,890	10,969,011	0	(72,253)	0	(72,253)	0	10,896,758	0	(499,788)	(499,788)	391,419	07/26/2024
110122-CP-1	BRISTOL-MYERS SQUIBB CO		12/01/2022	MORGAN STANLEY & CO. LLC		3,997,763	4,250,000	4,214,938	4,223,077	0	2,934	0	2,934	0	4,226,011	0	(228,248)	(228,248)	196,279	07/26/2029
11042T-AA-1	BRITISH AIR 18-1 AA PTT		12/20/2022	SINKING FUND REDEMPTION 100.0000		174,314	174,314	174,314	174,314	0	0	0	0	0	174,314	0	0	0	4,160	03/20/2033
11134L-AF-6	BROADCOM CRP / CAYMAN FI	D.	10/27/2022	MARKETAXESS		6,173,632	6,295,000	6,288,453	6,292,910	0	837	0	837	0	6,293,747	0	(120,114)	(120,114)	295,384	01/15/2024
11134L-AP-4	BROADCOM CRP / CAYMAN FI	D.	10/26/2022	MARKETAXESS		124,011	130,000	129,964	129,989	0	3	0	3	0	129,992	0	(5,981)	(5,981)	5,225	01/15/2025
11135F-AY-7	BROADCOM INC		10/26/2022	CITIGROUP GLOBAL MARKETS INC.		121,015	125,000	126,865	126,052	0	(310)	0	(310)	0	125,742	0	(4,727)	(4,727)	4,695	10/15/2024
11135F-BC-4	BROADCOM INC		04/15/2022	SECURITY CALLED AT 104.36000000 104.36000		610,506	585,000	659,295	644,320	0	(5,226)	0	(5,226)	0	639,094	0	(54,094)	(54,094)	39,254	04/15/2025
11135F-BD-2	BROADCOM INC		12/09/2022	J.P. MORGAN SECURITIES LLC		4,857,650	5,000,000	5,907,700	5,785,007	0	(83,852)	0	(83,852)	0	5,701,154	0	(843,504)	(843,504)	290,278	04/15/2030
11284D-AA-3	BROOKFIELD PPTY REIT INC		11/15/2022	FLOW TRADERS US INSTITUTIONAL TRADING GOLDMAN SACHS & CO. LLC		58,590	62,000	55,490	56,611	0	935	0	935	0	57,546	0	1,044	1,044	3,585	05/15/2026
11284D-AC-9	BROOKFIELD PPTY REIT INC		11/15/2022			1,403,500	1,604,000	1,599,431	1,571,980	27,564	669	0	28,233	0	1,600,213	0	(196,713)	(196,713)	81,804	04/01/2027
114259-AT-1	BROOKLYN UNION GAS CO		11/16/2022	J.P. MORGAN SECURITIES LLC		12,057,390	13,500,000	14,079,525	13,939,036	0	(50,355)	0	(50,355)	0	13,888,681	0	(1,831,291)	(1,831,291)	629,029	03/04/2029
114521-AM-9	BROOKSIDE MILL CLO LTD 13-1A BR		10/17/2022	MBS PAYDOWN 100.0000		665,768	665,768	664,903	664,211	0	1,557	0	1,557	0	665,768	0	0	0	16,066	01/17/2028
115637-AS-9	BROWN-FORMAN CORP		10/27/2022	MUFG SECURITIES AMERICAS INC.		726,390	750,000	792,870	778,100	0	(7,302)	0	(7,302)	0	770,798	0	(44,408)	(44,408)	27,417	04/15/2025
12189L-AT-8	BURLINGTN NORTH SANTA FE		10/27/2022	KEYBANC CAPITAL MARKETS INC.		2,673,660	2,750,000	2,763,200	2,755,598	0	(1,849)	0	(1,849)	0	2,753,749	0	(80,089)	(80,089)	109,083	09/01/2024
12189L-AZ-4	BURLINGTN NORTH SANTA FE		12/20/2022	MARKETAXESS		872,764	1,035,000	1,026,710	1,027,715	0	175	0	175	0	1,027,890	0	(155,127)	(155,127)	56,175	08/01/2046
12189L-BC-4	BURLINGTN NORTH SANTA FE		11/17/2022	BOFA SECURITIES INC.		2,893,998	3,450,000	3,954,425	3,945,898	0	(11,050)	0	(11,050)	0	3,934,848	0	(1,040,850)	(1,040,850)	130,410	06/15/2048
12189L-BG-5	BURLINGTN NORTH SANTA FE		11/18/2022	WELLS FARGO SECURITIES LLC		2,343,168	3,200,000	3,227,456	3,227,007	0	(503)	0	(503)	0	3,226,504	0	(883,336)	(883,336)	125,253	09/15/2051

E14.26

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12429T-AE-4	MAUSER PACKAGING SOLUT		11/14/2022	ROYAL BANK OF CANADA		1,011,010	1,111,000	1,096,046	1,097,387	57	3,296	0	3,353	0	1,100,740	0	(89,730)	(89,730)	87,484	04/15/2025
12479R-AE-7	CAPITAL AUTOMOTIVE REIT 17-1A A2		11/15/2022	VARIOUS		3,173,253	3,391,792	3,391,385	3,391,620	0	61	0	61	0	3,391,682	0	(218,429)	(218,429)	127,054	04/15/2047
12481H-AU-9	CBAM CLO MANAGEMENT 17-3A CR		10/27/2022	SECURITIES (USA) LLC		594,000	675,000	675,000	675,000	0	0	0	0	0	675,000	0	(81,000)	(81,000)	25,511	07/17/2034
12482H-AA-2	CAMB COMMERCIAL MORTGAGE TRUST 19-LIFE A		05/05/2022	BARCLAYS CAPITAL INC. / GOLDMAN SACHS & CO. LLC		7,138,618	7,179,000	7,179,000	7,179,000	0	0	0	0	0	7,179,000	0	(40,382)	(40,382)	38,459	12/15/2037
1248EP-BX-0	CCO HLDGS LLC/CAP CORP		11/15/2022	GOLDMAN SACHS & CO. LLC		564,975	620,000	651,775	640,953	0	(4,967)	0	(4,967)	0	635,985	0	(71,010)	(71,010)	40,128	02/01/2028
1248EP-CE-1	CCO HLDGS LLC/CAP CORP		11/18/2022	GOLDMAN SACHS & CO. LLC		272,547	330,000	338,250	336,619	0	(865)	0	(865)	0	335,754	0	(63,207)	(63,207)	18,851	08/15/2030
1248EP-CK-7	CCO HLDGS LLC/CAP CORP		11/18/2022	GOLDMAN SACHS & CO. LLC		280,387	349,000	355,980	352,490	2,396	(721)	0	1,675	0	354,165	0	(73,779)	(73,779)	19,406	02/01/2031
12510H-AE-0	CAPITAL AUTOMOTIVE REIT 20-1A A5		11/16/2022	VARIOUS		659,632	757,160	756,853	757,038	0	45	0	45	0	757,083	0	(97,451)	(97,451)	24,326	02/15/2050
12510H-AG-5	CAPITAL AUTOMOTIVE REIT 20-1A B1		11/16/2022	ARES		1,001,589	1,096,875	1,096,405	1,096,585	0	88	0	88	0	1,096,673	0	(95,083)	(95,083)	42,309	02/15/2050
12529M-AL-2	CANTOR COMMERCIAL REAL ESTATE 19-CF1 C		11/03/2022	BARCLAYS CAPITAL INC.		3,336,069	4,330,800	4,363,273	4,354,215	0	(3,115)	0	(3,115)	0	4,351,100	0	(1,015,031)	(1,015,031)	175,927	05/15/2052
12529T-BC-6	CANTOR COMMERCIAL REAL ESTATE 19-CF3 C		11/18/2022	VARIOUS		5,571,545	7,225,000	7,293,514	7,273,676	0	6,933	0	6,933	0	7,280,609	0	(1,709,064)	(1,709,064)	256,348	01/15/2053
12530M-AE-5	CF HIPPOLYTA ISSUER LLC 21-1A A1		11/04/2022	VARIOUS		4,275,968	5,063,653	5,062,690	5,062,810	0	171	0	171	0	5,062,981	0	(787,013)	(787,013)	69,909	03/15/2061
12530M-AG-0	CF HIPPOLYTA ISSUER LLC 21-1A B1		11/03/2022	VARIOUS		2,571,739	3,134,642	3,134,526	3,134,540	0	21	0	21	0	3,134,561	0	(562,822)	(562,822)	55,834	03/15/2061
12546D-AJ-6	COSMOPOLITAN HOTEL TRUST 17-CSMO C		06/15/2022	MBS PAYDOWN 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	18,955	11/15/2036
12547D-AA-4	CIFC FUNDING LTD 21-4A A		11/14/2022	CREDIT SUISSE SECURITIES (USA) LLC		4,385,565	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	(114,435)	(114,435)	112,891	07/15/2033
12547D-AC-0	CIFC FUNDING LTD 21-4A B		10/28/2022	MORGAN STANLEY & CO. LLC		7,304,375	7,750,000	7,750,000	7,750,000	0	0	0	0	0	7,750,000	0	(445,625)	(445,625)	221,446	07/15/2033
12548R-AE-4	CIFC FUNDING LTD 14-2RA B1		11/01/2022	MORGAN STANLEY & CO. LLC		2,425,950	2,700,000	2,659,230	2,674,756	0	6,263	0	6,263	0	2,681,019	0	(255,069)	(255,069)	111,470	04/24/2030
12549B-AU-2	CIFC FUNDING LTD 13-2A A3LR		11/15/2022	CREDIT SUISSE SECURITIES (USA) LLC		2,190,615	2,325,000	2,325,000	2,325,000	0	0	0	0	0	2,325,000	0	(134,385)	(134,385)	82,367	10/18/2030
12549B-BA-5	CIFC FUNDING LTD 13-2A A2L2		11/14/2022	CREDIT SUISSE SECURITIES (USA) LLC		14,446,650	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	(553,350)	(553,350)	454,965	10/18/2030
12549J-BC-4	CIFC FUNDING LTD 14-1A BR2		10/28/2022	MORGAN STANLEY & CO. LLC		8,564,725	9,025,000	9,025,000	9,025,000	0	0	0	0	0	9,025,000	0	(460,275)	(460,275)	243,026	01/18/2031
12550A-AT-3	CIFC FUNDING LTD 14-5A A1R2		12/15/2022	CITIGROUP GLOBAL MARKETS INC.		2,421,139	2,450,000	2,448,285	2,448,491	0	1,509	0	1,509	0	2,450,000	0	(28,861)	(28,861)	78,042	10/17/2031
12551R-AA-6	CIFC FUNDING LTD 18-1A A		10/26/2022	VARIOUS		14,333,070	14,700,000	14,710,290	14,709,311	0	0	0	0	0	14,709,311	0	(376,241)	(376,241)	304,730	04/18/2031
125523-AF-7	CIGNA CORP		10/26/2022	MFG SECURITIES AMERICAS INC.		88,125	89,000	88,953	88,983	0	9	0	9	0	88,992	0	(867)	(867)	4,292	07/15/2023
125523-CL-2	CIGNA CORP		11/30/2022	MARKETAXESS		577,763	682,000	680,854	681,040	0	98	0	98	0	681,138	0	(103,375)	(103,375)	19,869	03/15/2030
12552M-AC-2	CIFC FUNDING LTD 13-3RA A1		12/15/2022	BOFA SECURITIES INC.		1,476,240	1,500,000	1,500,900	1,500,415	0	(25)	0	(25)	0	1,500,390	0	(24,150)	(24,150)	43,733	04/24/2031
12552M-AG-3	CIFC FUNDING LTD 13-3RA B		11/03/2022	NOMURA SECURITIES INTERNATIONAL INC.		1,255,784	1,350,000	1,346,625	1,347,445	0	2,555	0	2,555	0	1,350,000	0	(94,217)	(94,217)	43,338	04/24/2031
12553D-AQ-0	CIFC FUNDING LTD 19-1A DR		11/03/2022	NOMURA SECURITIES INTERNATIONAL INC.		1,549,125	1,687,500	1,687,500	1,687,500	0	0	0	0	0	1,687,500	0	(138,375)	(138,375)	77,092	04/20/2032
12566B-AA-4	CIM RETAIL PORTFOLIO TRUST 21-RETL A		03/15/2022	MBS PAYDOWN 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	3,805	08/15/2036
12591K-AD-7	COMM MORTGAGE TRUST 13 CR12 A3		10/24/2022	VARIOUS		6,360,438	6,446,475	6,715,414	6,495,421	0	(29,117)	0	(29,117)	0	6,466,303	0	(105,865)	(105,865)	217,089	10/10/2046
12591R-BD-1	COMM MORTGAGE TRUST 14-CR15 B		11/07/2022	CREDIT SUISSE SECURITIES (USA) LLC		7,544,173	7,854,039	8,089,067	7,898,918	0	(23,741)	0	(23,741)	0	7,875,177	0	(331,005)	(331,005)	346,128	02/10/2047
12592G-BC-6	COMM MORTGAGE TRUST 14 CR19 A4		10/31/2022	VARIOUS		6,864,860	7,069,298	7,139,654	7,087,803	0	(9,086)	0	(9,086)	0	7,078,717	0	(213,856)	(213,856)	225,063	08/10/2047
12593A-BA-2	COMM MORTGAGE TRUST 15-CR23 A4		10/24/2022	MORGAN STANLEY & CO. LLC		4,466,855	4,750,000	4,969,873	4,875,226	0	(31,683)	0	(31,683)	0	4,843,543	0	(376,687)	(376,687)	149,958	05/10/2048
12593J-BF-2	COMM MORTGAGE TRUST 15 CR24 A5		10/24/2022	MORGAN STANLEY & CO. LLC		3,746,236	3,990,000	4,206,956	4,118,574	0	(29,630)	0	(29,630)	0	4,088,945	0	(342,709)	(342,709)	133,133	08/10/2048
12597Y-AA-7	CP ATLAS BUYER INC		11/18/2022	VARIOUS		1,002,375	1,357,000	1,391,133	1,344,966	41,111	(3,490)	403,851	(366,230)	0	978,736	0	23,639	23,639	92,615	12/01/2028
126307-BD-8	CSC HOLDINGS LLC		11/16/2022	VARIOUS		659,750	1,015,000	1,036,488	960,444	72,991	(1,163)	354,759	(282,931)	0	677,513	0	(17,763)	(17,763)	45,249	12/01/2030
126307-BF-3	CSC HOLDINGS LLC		11/15/2022	VARIOUS		316,143	424,000	424,000	396,970	27,030	0	0	27,030	0	424,000	0	(107,858)	(107,858)	16,560	02/15/2031

E14.27



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
126307-BH-9	CSC HOLDINGS LLC		11/18/2022	VARIOUS		341,750	405,000	405,000	399,938	5,063	0	0	5,063	0	405,000	0	(63,250)	(63,250)	10,812	11/15/2031
126300-BB-9	COMM MORTGAGE TRUST 14 CR14 B		11/16/2022	BARCLAYS CAPITAL INC. CREDIT SUISSE		17,657,859	18,575,000	18,827,738	18,608,803	0	(25,033)	0	(25,033)	0	18,583,770	0	(925,910)	(925,910)	835,354	02/10/2047
12634N-AT-5	CSAIL COMMERCIAL MORTGAGE TRUS 15-C2 A4		12/13/2022	SECURITIES (USA) LLC		712,207	750,000	772,499	757,509	0	(2,517)	0	(2,517)	0	754,992	0	(42,785)	(42,785)	27,302	06/15/2057
12653V-AA-4	CREDIT SUISSE MORTGAGE TRUST 19-1CE4 A		05/06/2022	BARCLAYS CAPITAL INC.		18,279,528	18,470,000	18,473,450	18,473,426	0	(166)	0	(166)	0	18,473,260	0	(193,732)	(193,732)	93,039	05/15/2036
12654P-AA-6	CREDIT SUISSE MORTGAGE TRUST 18-RPL9 A1		12/08/2022	VARIOUS		779,385	807,381	808,517	807,573	0	140	0	140	0	807,712	0	(28,328)	(28,328)	27,331	09/25/2057
126650-CC-2	CVS HEALTH CORP		10/27/2022	VARIOUS		249,930	250,000	264,235	256,251	0	(2,601)	0	(2,601)	0	253,649	0	(3,720)	(3,720)	7,786	12/05/2023
126650-CU-2	CVS HEALTH CORP		12/01/2022	VARIOUS		16,421,654	17,175,000	17,027,123	17,104,421	0	11,828	0	11,828	0	17,116,249	0	(694,596)	(694,596)	426,498	06/01/2026
126650-CX-6	CVS HEALTH CORP		11/30/2022	TRUIST SECURITIES INC. KEYBANC CAPITAL MARKETS INC.		7,519,128	7,750,000	7,641,035	7,676,931	0	9,554	0	9,554	0	7,686,485	0	(167,358)	(167,358)	395,272	03/25/2028
126650-DE-7	CVS HEALTH CORP		10/26/2022	INC. BNP PARIBAS SECURITIES CORP.		119,811	125,000	124,356	124,652	0	107	0	107	0	124,759	0	(4,947)	(4,947)	3,947	08/15/2024
126650-DG-2	CVS HEALTH CORP		11/17/2022	U.S. BANCORP INVESTMENTS INC.		1,794,960	2,000,000	1,981,940	1,985,707	0	1,487	0	1,487	0	1,987,194	0	(192,234)	(192,234)	82,333	08/15/2029
126650-DH-0	CVS HEALTH CORP		12/13/2022	CITIGROUP GLOBAL MARKETS INC.		737,001	765,000	837,493	831,641	0	(12,061)	0	(12,061)	0	819,580	0	(82,579)	(82,579)	33,432	04/01/2027
126650-DR-8	CVS HEALTH CORP		12/01/2022	MARKETS INC.		3,331,155	4,110,000	4,084,066	4,084,946	0	2,185	0	2,185	0	4,087,132	0	(755,977)	(755,977)	113,296	09/15/2031
12686C-BB-4	CABLEVISION SYSTEMS CORP		09/15/2022	MATURITY 100.0000 SINKING FUND REDEMPTION 100.0000		137,000	137,000	136,315	136,795	0	205	0	205	0	137,000	0	0	0	8,049	09/15/2022
126928-AA-4	CVSR HOLDCO LLC		03/31/2022	SINKING FUND REDEMPTION 100.0000		1,305,958	1,305,958	984,190	984,190	0	0	0	0	0	984,190	0	321,768	321,768	30,559	03/31/2037
12708#-AA-4	CHARTER COMMUNICATIONS INC		12/15/2022	100.0000		202,839	202,839	202,839	202,839	0	0	0	0	0	202,839	0	0	0	6,265	07/15/2035
131347-CM-6	CALPINE CORP		11/10/2022	BARCLAYS CAPITAL INC. KEYBANC CAPITAL MARKETS INC.		1,780,155	1,989,000	1,920,928	1,933,543	0	6,698	0	6,698	0	1,940,241	0	(160,086)	(160,086)	111,881	02/15/2028
136375-CJ-9	CANADIAN NATL RAILWAY	A	11/16/2022	MUFG SECURITIES AMERICAS INC.		2,070,948	2,200,000	2,269,124	2,230,383	0	(6,580)	0	(6,580)	0	2,223,803	0	(152,855)	(152,855)	73,440	03/01/2026
13645R-BD-5	CANADIAN PACIFIC RAILWAY	A	10/27/2022	MARKETAXESS		1,850,180	2,000,000	1,997,360	1,997,430	0	723	0	723	0	1,998,153	0	(147,973)	(147,973)	24,675	12/02/2024
13645R-BF-0	CANADIAN PACIFIC RAILWAY	A	12/06/2022	ROBERT W. BAIRD & CO. INCORPORATED		1,693,240	2,000,000	1,999,300	1,999,305	0	59	0	59	0	1,999,364	0	(306,124)	(306,124)	49,817	12/02/2031
13877B-AG-3	CANYON CAPITAL CLO LTD 18-1A D		10/27/2022	CITIGROUP GLOBAL MARKETS INC.		1,120,500	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(229,500)	(229,500)	57,222	07/15/2031
13887P-AR-6	CANYON CAPITAL CLO LTD 16-1A DR		11/03/2022	MORGAN STANLEY & CO. LLC		2,351,160	2,700,000	2,700,000	2,700,000	0	0	0	0	0	2,700,000	0	(348,840)	(348,840)	115,198	07/15/2031
13887T-AJ-6	CANYON CAPITAL CLO LTD 19-1A A1R		12/08/2022	MARKETAXESS		4,117,680	4,200,000	4,200,000	4,200,000	0	0	0	0	0	4,200,000	0	(82,320)	(82,320)	123,391	04/15/2032
14040H-BD-6	CAPITAL ONE FINANCIAL CO		10/26/2022	MARKETAXESS		173,257	175,000	182,222	176,693	0	(952)	0	(952)	0	175,741	0	(2,484)	(2,484)	5,325	06/15/2023
14040H-BT-1	CAPITAL ONE FINANCIAL CO		10/28/2022	MARKETAXESS		1,316,686	1,380,000	1,379,793	1,379,925	0	21	0	21	0	1,379,947	0	(63,261)	(63,261)	45,667	10/30/2024
14180L-AA-4	CARGO AIRCRAFT MANAGEMEN		11/16/2022	TRUIST SECURITIES INC.		948,430	1,036,000	1,049,711	1,044,935	1,592	(2,878)	0	(1,286)	0	1,043,648	0	(95,218)	(95,218)	57,638	02/01/2028
142339-AJ-9	CARLISLE COS INC		12/21/2022	BARCLAYS CAPITAL INC. CITIGROUP GLOBAL		506,502	600,000	592,536	593,755	0	673	0	673	0	594,428	0	(87,926)	(87,926)	21,633	03/01/2030
14310G-AS-9	CARLYLE GLOBAL MARKET STRATEGI 13-3A A2R		11/07/2022	MARKETS INC.		7,640,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(360,000)	(360,000)	223,050	10/15/2030
14310M-BE-6	CARLYLE GLOBAL MARKET STRATEGI 14-1A DR		10/27/2022	VARIOUS CITIGROUP GLOBAL		3,832,875	4,725,000	4,725,000	4,725,000	0	0	0	0	0	4,725,000	0	(892,125)	(892,125)	184,272	04/17/2031
14311D-BQ-8	CARLYLE GLOBAL MARKET STRATEGI 15-1A BR3		11/15/2022	MARKETS INC.		19,475,000	20,500,000	20,500,000	20,500,000	0	0	0	0	0	20,500,000	0	(1,025,000)	(1,025,000)	631,465	07/20/2031
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEGI 17-3A A1A		11/20/2022	VARIOUS GOLDMAN SACHS & CO. LLC		5,165,686	5,250,000	5,250,000	5,250,000	0	0	0	0	0	5,250,000	0	(84,314)	(84,314)	127,999	07/20/2029
14314F-AQ-1	CARLYLE GLOBAL MARKET STRATEGI 17-3A A2R		10/26/2022	MORGAN STANLEY & CO. LLC		4,975,950	5,250,000	5,250,000	5,250,000	0	0	0	0	0	5,250,000	0	(274,050)	(274,050)	138,294	07/20/2029
14314L-AL-9	CARLYLE GLOBAL MARKET STRATEGI 14-2RA C		10/28/2022	VARIOUS		3,280,500	4,050,000	4,050,000	4,050,000	0	0	0	0	0	4,050,000	0	(769,500)	(769,500)	157,248	05/15/2031
14315L-AA-2	CARLYLE GLOBAL MARKET STRATEGI 14-3RA A1		10/31/2022	VARIOUS CREDIT SUISSE		9,368,713	9,620,777	9,620,777	9,620,777	0	0	0	0	0	9,620,777	0	(252,064)	(252,064)	215,819	07/27/2031
14316A-AG-2	CARLYLE GLOBAL MARKET STRATEGI 17-5A B		11/15/2022	SECURITIES (USA) LLC		6,531,700	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(468,300)	(468,300)	234,726	01/20/2030
14316L-AC-7	CARMAX AUTO OWNER TRUST 19-2 A3		10/24/2022	VARIOUS		1,338,106	1,338,309	1,338,172	1,338,284	0	24	0	24	0	1,338,309	0	(202)	(202)	16,983	03/15/2024
14317P-AG-8	CARLYLE GLOBAL MARKET STRATEGI 18-2A C		10/25/2022	BANK OF MONTREAL		1,724,794	2,025,000	2,025,000	2,025,000	0	0	0	0	0	2,025,000	0	(300,206)	(300,206)	84,262	10/15/2031
14448C-AP-9	CARRIER GLOBAL CORP		11/15/2022	VARIOUS		47,190	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(2,810)	(2,810)	968	02/15/2027

E14.28

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
14576A-AC-6	CAPITAL AUTOMOTIVE LP 20-1A A3		12/20/2022	VARIOUS		437,352	520,509	520,195	520,237	0	42	0	42	0	520,279	0	(82,927)	(82,927)	16,411	12/15/2050
14576A-AE-2	CAPITAL AUTOMOTIVE LP 20-1A B1		12/20/2022	ARES		202,658	236,250	236,182	236,191	0	9	0	9	0	236,199	0	(33,541)	(33,541)	11,296	12/15/2050
149123-CG-4	CATERPILLAR INC		11/17/2022	MARKETAXESS		1,321,410	1,500,000	1,497,765	1,498,226	0	187	0	187	0	1,498,412	0	(177,002)	(177,002)	45,717	09/19/2029
149130-2T-5	CATERPILLAR FINL SERVICE		02/26/2022	VARIOUS		9,500,000	9,500,000	9,495,440	9,499,759	0	241	0	241	0	9,500,000	0	0	0	140,125	02/26/2022
14916R-AD-6	CATHOLIC HEALTH INITIATI		12/15/2022	J.P. MORGAN SECURITIES LLC		2,640,386	3,015,000	2,819,357	2,846,821	0	5,064	0	5,064	0	2,851,885	0	(211,499)	(211,499)	148,640	11/01/2042
15032F-AA-4	CEDAR FUNDING LTD 18-7A A1		11/10/2022	CITIGROUP GLOBAL MARKETS INC.		8,649,355	8,795,000	8,793,460	8,789,051	0	12,941	0	12,941	0	8,801,993	0	(152,638)	(152,638)	215,546	01/20/2031
15032F-AJ-5	CEDAR FUNDING LTD 18-7A D		11/03/2022	WELLS FARGO SECURITIES LLC		2,580,383	2,868,750	2,830,781	2,848,474	0	8,677	0	8,677	0	2,857,152	0	(276,768)	(276,768)	114,271	01/20/2031
15032T-BL-9	CEDAR FUNDING LTD 13-1A D1RR		11/01/2022	WELLS FARGO SECURITIES LLC		1,190,295	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(159,705)	(159,705)	61,283	04/20/2034
15033E-AJ-7	CEDAR FUNDING LTD 18-9A D		11/01/2022	SECURITIES INC.		1,340,449	1,518,750	1,518,750	1,518,750	0	0	0	0	0	1,518,750	0	(178,301)	(178,301)	60,150	04/20/2031
15033L-AS-1	CEDAR FUNDING LTD 19-11A A2R		12/08/2022	BNP PARIBAS SECURITIES CORP.		2,555,660	2,650,000	2,650,000	2,650,000	0	0	0	0	2,650,000	0	(94,340)	(94,340)	78,355	05/29/2032	
15189T-AW-7	CENTERPOINT ENERGY INC		10/27/2022	MORGAN STANLEY & CO. LLC		1,500,028	1,585,000	1,582,306	1,583,541	0	446	0	446	0	1,583,987	0	(83,958)	(83,958)	46,229	09/01/2024
154051-EF-9	CENTRAL MAINE POWER CO		06/15/2022	MATURITY 100.0000		3,000,000	3,000,000	3,012,390	3,001,931	0	(1,931)	0	(1,931)	0	3,000,000	0	0	0	84,425	06/15/2022
156504-AM-4	CENTURY COMMUNITIES		11/01/2022	VARIOUS		949,624	1,128,000	1,128,000	1,128,000	0	0	0	0	0	1,128,000	0	(178,376)	(178,376)	37,319	08/15/2029
156700-BB-1	CENTURYLINK INC		11/16/2022	GOLDMAN SACHS & CO. LLC		351,338	405,000	405,000	405,000	0	0	0	0	405,000	0	(53,663)	(53,663)	26,118	12/15/2026	
156700-BC-9	CENTURYLINK INC		11/18/2022	GOLDMAN SACHS & CO. LLC		737,338	864,000	859,148	860,177	0	610	0	610	0	860,787	0	(123,449)	(123,449)	43,872	02/15/2027
15678#-AM-7	CERNER CORP		06/08/2022	SINKING FUND REDEMPTION 100.0000		5,400,000	5,400,000	5,400,000	5,400,000	0	0	0	0	5,400,000	0	0	0	76,200	03/24/2026	
15776*-AA-8	CHAMBERS BORROWER LLC		12/15/2022	SINKING FUND REDEMPTION 100.0000		1,783,135	1,783,135	1,783,135	0	0	0	0	0	1,783,135	0	0	0	17,900	05/15/2024	
163851-AF-5	CHEMOURS CO		11/18/2022	GOLDMAN SACHS & CO. LLC		598,062	677,000	687,548	686,096	0	(1,506)	0	(1,506)	0	684,590	0	(86,529)	(86,529)	39,684	11/15/2028
163851-AH-1	CHEMOURS CO		11/18/2022	VARIOUS		773,795	940,000	940,000	932,950	7,050	0	0	7,050	0	940,000	0	(166,205)	(166,205)	39,071	11/15/2029
164110-AG-6	CHENIERE ENERGY PARTNERS		11/15/2022	VARIOUS		979,931	1,062,000	1,106,958	1,099,907	0	(7,235)	0	(7,235)	0	1,092,672	0	(112,741)	(112,741)	48,275	10/01/2029
166756-AE-6	CHEVRON USA INC		10/27/2022	MARKETAXESS		228,860	255,000	254,855	254,890	0	25	0	25	0	254,915	0	(26,055)	(26,055)	2,136	08/12/2025
166756-AP-1	CHEVRON USA INC		10/27/2022	KEYBANC CAPITAL MARKETS INC.		2,950,500	3,000,000	3,095,220	3,037,811	0	(11,615)	0	(11,615)	0	3,026,196	0	(75,696)	(75,696)	112,450	11/15/2024
17180W-AC-9	CIFC FUNDING LTD 18-2A A2		10/28/2022	CREDIT SUISSE SECURITIES (USA) LLC		14,287,500	15,000,000	15,000,000	15,000,000	0	0	0	0	15,000,000	0	(712,500)	(712,500)	431,284	04/20/2031	
172967-KX-8	CITIGROUP INC		09/01/2022	SECURITY CALLED AT 100.00000000 100.0000		1,400,000	1,400,000	1,426,257	1,405,735	0	(5,735)	0	(5,735)	0	1,400,000	0	0	0	23,361	09/01/2023
172967-KY-6	CITIGROUP INC		12/21/2022	CREDIT SUISSE SECURITIES (USA) LLC		830,210	890,000	889,475	889,727	0	52	0	52	0	889,779	0	(59,569)	(59,569)	33,385	10/21/2026
172967-LM-1	CITIGROUP INC		07/24/2022	PREREFUNDED GOLDMAN SACHS & CO. LLC		350,000	350,000	350,000	350,000	0	0	0	0	350,000	0	0	0	10,066	07/24/2023	
172967-LP-4	CITIGROUP INC		12/05/2022	VARIOUS		8,506,039	9,145,000	9,028,540	9,064,157	0	12,373	0	12,373	0	9,076,530	0	(570,491)	(570,491)	459,365	07/24/2028
172967-MA-6	CITIGROUP INC		10/27/2022	MIZUHO SECURITIES USA LLC		64,801	65,000	65,000	65,000	0	0	0	0	65,000	0	(199)	(199)	1,328	06/01/2024	
172967-ME-8	CITIGROUP INC		11/16/2022	CITIGROUP GLOBAL MARKETS INC.		7,982,975	8,750,000	9,444,568	9,294,990	0	(60,457)	0	(60,457)	0	9,234,533	0	(1,251,558)	(1,251,558)	404,357	03/20/2030
172967-MQ-1	CITIGROUP INC		11/16/2022	CITIGROUP GLOBAL MARKETS INC.		472,970	500,000	500,000	500,000	0	0	0	0	500,000	0	(27,030)	(27,030)	17,256	04/08/2026	
172967-MX-6	CITIGROUP INC		10/27/2022	RBC CAPITAL MARKETS LLC		221,611	240,000	240,000	240,000	0	0	0	0	240,000	0	(18,389)	(18,389)	2,354	05/01/2025	
172967-MY-4	CITIGROUP INC		11/18/2022	CREDIT SUISSE SECURITIES (USA) LLC		3,967,550	5,000,000	5,045,300	5,044,405	0	(3,818)	0	(3,818)	0	5,040,588	0	(1,073,038)	(1,073,038)	135,520	05/01/2032

E14.29

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
172967-NA-5	CITIGROUP INC		11/16/2022	GOLDMAN SACHS & CO. LLC		1,302,000	1,500,000	1,466,760	1,467,447	0	6,234	0	6,234	0	1,473,681	0	(171,681)	(171,681)	20,651	06/09/2027
17302N-AB-4	CITGO HOLDING INC		11/21/2022	BARCLAYS CAPITAL INC.		607,515	606,000	598,764	597,723	2,365	1,176	0	3,541	0	601,265	0	6,250	6,250	73,494	08/01/2024
17322M-AZ-9	CITIGROUP COMMERCIAL MORT 14 GC21 B		11/07/2022	CITIGROUP GLOBAL MARKETS INC.		11,508,750	12,375,000	12,746,217	12,463,121	0	(39,429)	0	(39,429)	0	12,423,692	0	(914,942)	(914,942)	502,860	05/10/2047
17325F-AS-7	CITIBANK NA		10/26/2022	MARKETS INC.		11,321,520	11,500,000	11,484,360	11,493,207	0	2,661	0	2,661	0	11,495,868	0	(174,348)	(174,348)	530,517	01/23/2024
17327R-AA-8	CITIGROUP MORTGAGE LOAN TRUST 19-PP1 A1		12/01/2022	VARIOUS		1,005,523	1,046,394	1,054,918	1,051,880	0	(1,106)	0	(1,106)	0	1,050,774	0	(45,251)	(45,251)	31,486	01/25/2066
17328F-AA-3	CITIGROUP COMMERCIAL MORTGAGE 19-GC41 D		11/16/2022	BOFA SECURITIES INC.		679,126	1,012,500	983,588	984,806	0	2,774	0	2,774	0	987,579	0	(308,453)	(308,453)	29,278	08/10/2056
17328F-BA-2	CITIGROUP COMMERCIAL MORTGAGE 19-GC41 C		11/08/2022	CITIGROUP GLOBAL MARKETS INC.		2,512,793	3,375,000	3,476,246	3,454,415	0	(8,339)	0	(8,339)	0	3,446,076	0	(933,283)	(933,283)	111,282	08/10/2056
18060T-AA-3	CLARIOS GLOBAL LP	A	11/18/2022	GOLDMAN SACHS & CO. LLC		115,089	116,000	119,465	118,183	0	(789)	0	(789)	0	117,394	0	(2,304)	(2,304)	7,982	05/15/2025
181396-AE-2	CLARK EQUIPMENT CO		02/10/2022	J.P. MORGAN SECURITIES LLC		527,108	513,000	524,419	520,294	0	(343)	0	(343)	0	519,951	0	7,156	7,156	6,111	06/01/2025
184496-AN-7	CLEAN HARBORS INC		11/15/2022	BARCLAYS CAPITAL INC.		821,560	874,000	900,361	887,960	0	(5,072)	0	(5,072)	0	882,888	0	(61,328)	(61,328)	57,047	07/15/2027
191241-AJ-7	COCA-COLA FEMSA SAB CV	D	11/22/2022	J.P. MORGAN SECURITIES LLC		1,698,750	2,250,000	2,241,090	2,241,984	0	612	0	612	0	2,242,596	0	(543,846)	(543,846)	51,106	09/01/2032
19424W-AB-3	COLLEGE AVE STUDENT LOANS 21-C A2		11/25/2022	VARIOUS		416,615	542,000	541,684	541,690	0	59	0	59	0	541,749	0	(125,134)	(125,134)	11,609	07/26/2055
19425A-AA-2	COLLEGE AVE STUDENT LOANS 21-B A1		11/09/2022	VARIOUS		357,543	411,564	411,564	411,564	0	0	0	0	0	411,564	0	(54,021)	(54,021)	7,116	06/25/2052
19425A-AB-0	COLLEGE AVE STUDENT LOANS 21-B A2		11/09/2022	VARIOUS		237,852	299,319	299,310	299,311	0	2	0	2	0	299,313	0	(61,461)	(61,461)	4,321	06/25/2052
20030N-BH-3	COMCAST CORP		11/17/2022	GOLDMAN SACHS & CO. LLC		2,988,544	3,200,000	3,727,424	3,699,161	0	(35,130)	0	(35,130)	0	3,664,031	0	(675,487)	(675,487)	183,600	01/15/2033
20030N-BS-9	COMCAST CORP		12/21/2022	MARKETAXESS		383,020	400,000	425,832	425,345	0	(6,189)	0	(6,189)	0	419,156	0	(36,136)	(36,136)	16,520	03/01/2026
20030N-BU-4	COMCAST CORP		12/01/2022	MORGAN STANLEY & CO. LLC		1,679,612	2,200,000	2,267,078	2,265,776	0	(1,713)	0	(1,713)	0	2,264,063	0	(584,451)	(584,451)	103,889	07/15/2046
20030N-CR-0	COMCAST CORP		12/01/2022	VARIOUS		5,747,081	5,800,000	5,791,996	5,796,526	0	1,263	0	1,263	0	5,797,789	0	(50,708)	(50,708)	228,535	04/15/2024
20030N-CS-8	COMCAST CORP		10/27/2022	VARIOUS		2,011,682	1,920,000	1,950,960	1,941,185	0	(4,971)	0	(4,971)	0	1,936,213	0	75,469	75,469	36,253	10/15/2025
20030N-DA-6	COMCAST CORP		11/30/2022	MARKETAXESS		1,776,350	2,040,000	2,262,340	2,229,686	0	(21,212)	0	(21,212)	0	2,208,473	0	(432,123)	(432,123)	72,230	02/01/2030
20030N-DL-2	COMCAST CORP		11/18/2022	MARKETAXESS		3,200,500	5,000,000	5,009,950	5,009,809	0	(204)	0	(204)	0	5,009,605	0	(1,809,105)	(1,809,105)	189,389	01/15/2051
20030N-DP-3	COMCAST CORP		11/16/2022	BOFA SECURITIES INC.		2,792,905	4,750,000	4,712,475	4,713,515	0	710	0	710	0	4,714,225	0	(1,921,320)	(1,921,320)	146,439	08/15/2052
20268J-AB-9	COMMONSPIRIT HEALTH		12/15/2022	MARKETAXESS		1,009,707	1,135,000	1,135,000	1,135,000	0	0	0	0	0	1,135,000	0	(125,293)	(125,293)	46,219	10/01/2029
20268J-AD-5	COMMONSPIRIT HEALTH		11/22/2022	WELLS FARGO SECURITIES LLC		1,456,280	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(543,720)	(543,720)	87,791	10/01/2049
20268J-AE-3	COMMONSPIRIT HEALTH		10/27/2022	J.P. MORGAN SECURITIES LLC		955,424	1,070,000	1,070,000	1,070,000	0	0	0	0	0	1,070,000	0	(114,576)	(114,576)	17,932	10/01/2025
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		10/31/2022	VARIOUS		2,954,627	3,543,025	3,542,196	3,542,196	0	168	0	168	0	3,542,364	0	(587,737)	(587,737)	31,776	03/25/2052
20338Q-AA-1	COMSCOPE FINANCE LLC		11/15/2022	BARCLAYS CAPITAL INC.		492,540	578,000	570,400	570,536	0	1,069	0	1,069	0	571,606	0	(79,066)	(79,066)	56,079	03/01/2027
20826F-AC-0	CONOCOPHILLIPS COMPANY		11/17/2022	GOLDMAN SACHS & CO. LLC		2,165,950	2,500,000	2,422,800	2,432,533	0	1,541	0	1,541	0	2,434,074	0	(268,124)	(268,124)	109,292	11/15/2044
20903X-AF-0	CONSOLIDATED COMMUNICATI		03/04/2022	VARIOUS		650,110	668,000	675,025	673,832	0	(201)	0	(201)	0	673,632	0	(23,522)	(23,522)	18,889	10/01/2028
20903X-AH-6	CONSOLIDATED COMMUNICATI		03/04/2022	VARIOUS		543,520	600,000	599,000	599,099	0	21	0	21	0	599,120	0	(55,600)	(55,600)	13,083	10/01/2028
21039C-AA-2	CONSTELLUM SE	D	03/10/2022	VARIOUS		367,830	366,000	371,438	370,120	0	(224)	0	(224)	0	369,896	0	(2,066)	(2,066)	5,090	06/15/2028
21039C-AB-0	CONSTELLUM SE	D	05/25/2022	VARIOUS		137,773	159,000	157,245	155,244	2,140	77	0	2,217	0	157,461	0	(19,689)	(19,689)	3,425	04/15/2029
210518-CV-6	CONSUMERS ENERGY CO		10/26/2022	J.P. MORGAN SECURITIES LLC		493,760	500,000	517,615	504,098	0	(2,443)	0	(2,443)	0	501,655	0	(7,895)	(7,895)	20,297	08/15/2023
21872F-AA-5	COLONY AMERICAN FINANCE LTD 19-1 A		11/01/2022	VARIOUS		4,130,374	4,146,888	4,146,702	4,146,702	0	158	0	158	0	4,146,860	0	(16,486)	(16,486)	172,462	03/15/2052
21872G-AA-3	COLONY AMERICAN FINANCE LTD 19-2 A		11/01/2022	VARIOUS		6,202,752	6,316,532	6,316,495	6,316,495	0	25	0	25	0	6,316,520	0	(113,767)	(113,767)	293,758	06/15/2052
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		11/01/2022	VARIOUS		714,715	755,795	755,776	755,776	0	5	0	5	0	755,780	0	(41,065)	(41,065)	18,889	10/15/2052
22160K-AL-9	COSTCO WHOLESALE CORP		10/28/2022	J.P. MORGAN SECURITIES LLC		729,600	750,000	730,545	741,968	0	2,742	0	2,742	0	744,710	0	(15,110)	(15,110)	19,651	05/18/2024
224044-CF-2	COX COMMUNICATIONS INC		11/17/2022	MARKETAXESS		1,992,758	2,250,000	1,987,673	2,043,954	0	9,656	0	9,656	0	2,053,610	0	(60,853)	(60,853)	141,000	02/01/2035

E14.30

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
224044-CG-0	COX COMMUNICATIONS INC		11/21/2022	MARKETAXESS		2,985,351	3,215,000	3,209,567	3,212,221	0	495	0	495	0	3,212,717	0	(217,365)	(217,365)	128,046	09/15/2026
224044-CL-9	COX COMMUNICATIONS INC		12/20/2022	VARIOUS		835,824	1,030,000	1,026,797	1,027,179	0	194	0	194	0	1,027,373	0	(191,549)	(191,549)	16,612	10/01/2030
22535W-AE-7	CREDIT AGRICOLE LONDON	D	12/07/2022	VARIOUS		3,167,774	3,190,000	3,178,771	3,186,843	0	2,061	0	2,061	0	3,188,904	0	(21,129)	(21,129)	125,738	04/24/2023
22535W-AH-0	CREDIT AGRICOLE SA	D	11/30/2022	VARIOUS		1,766,958	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(233,042)	(233,042)	29,227	01/26/2027
225401-AB-4	CREDIT SUISSE GROUP AG	D	01/10/2022	SECURITY CALLED AT 100.00000000 100.0000		645,000	645,000	650,805	645,058	0	(58)	0	(58)	0	645,000	0	0	0	11,526	01/09/2023
225401-AM-0	CREDIT SUISSE GROUP AG	D	12/12/2022	CREDIT SUISSE SECURITIES (USA) LLC		5,125,403	5,755,000	5,755,000	5,755,000	0	0	0	0	0	5,755,000	0	(629,597)	(629,597)	187,778	09/11/2025
225401-AT-5	CREDIT SUISSE GROUP AG	D	12/07/2022	CREDIT SUISSE SECURITIES (USA) LLC		3,858,115	4,815,000	4,815,000	4,815,000	0	0	0	0	0	4,815,000	0	(956,885)	(956,885)	85,003	02/02/2027
225401-AU-2	CREDIT SUISSE GROUP AG	D	12/08/2022	HSBC SECURITIES (USA) INC.		762,379	1,075,000	1,075,000	1,075,000	0	0	0	0	0	1,075,000	0	(312,621)	(312,621)	35,813	05/14/2032
22550L-2C-4	CREDIT SUISSE NEW YORK	D	12/08/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,126,425	1,250,000	1,247,863	1,248,566	0	401	0	401	0	1,248,967	0	(122,542)	(122,542)	43,328	04/09/2025
22550L-2G-5	CREDIT SUISSE NEW YORK	D	12/08/2022	CREDIT SUISSE SECURITIES (USA) LLC		202,135	250,000	249,433	249,476	0	105	0	105	0	249,581	0	(47,446)	(47,446)	4,193	08/07/2026
22615E-AG-5	CRESTLINE DENALI CLO XVI LTD 18-1A D		10/28/2022	MORGAN STANLEY & CO. LLC		3,106,350	3,982,500	3,982,500	3,796,401	186,099	0	0	186,099	0	3,982,500	0	(876,150)	(876,150)	156,212	01/20/2030
228187-AB-6	CROWN AMER/CAP CORP VI		11/18/2022	GOLDMAN SACHS & CO. LLC		172,091	179,000	184,370	181,594	0	(1,085)	0	(1,085)	0	180,509	0	(8,419)	(8,419)	11,124	02/01/2026
22819K-AB-6	CROWN AMER/CAP CORP V		11/18/2022	GOLDMAN SACHS & CO. LLC		748,956	796,000	809,129	805,755	0	(1,923)	0	(1,923)	0	803,832	0	(54,875)	(54,875)	38,717	09/30/2026
22822V-AB-7	CROWN CASTLE INTL CORP		12/13/2022	MARKETAXESS GOLDMAN SACHS & CO. LLC		230,052	234,000	263,534	258,622	0	(5,932)	0	(5,932)	0	252,690	0	(22,637)	(22,637)	13,884	02/15/2026
22822V-AR-2	CROWN CASTLE INTL CORP		11/17/2022	U.S. BANCORP INVESTMENTS INC.		2,647,860	3,055,000	3,474,635	3,416,833	0	(36,540)	0	(36,540)	0	3,380,293	0	(732,433)	(732,433)	140,021	07/01/2030
22822V-AV-3	CROWN CASTLE INTL CORP		12/13/2022	GOLDMAN SACHS & CO. LLC		234,692	270,000	269,152	269,285	0	148	0	148	0	269,433	0	(34,741)	(34,741)	4,016	07/15/2026
22822V-AW-1	CROWN CASTLE INTL CORP		12/05/2022	GOLDMAN SACHS & CO. LLC		1,631,490	2,040,000	2,030,738	2,031,495	0	784	0	784	0	2,032,279	0	(400,789)	(400,789)	50,694	04/01/2031
228255-AH-8	CROWN CORK & SEAL CO INC		11/18/2022	MORGAN STANLEY & CO. LLC		984,601	968,000	1,086,580	1,042,581	0	(11,970)	0	(11,970)	0	1,030,611	0	(46,010)	(46,010)	66,829	12/15/2026
22846F-AC-2	CROWN POINT CLO LTD 21-10A A		02/07/2022	WELLS FARGO SECURITIES LLC		18,988,790	19,000,000	18,977,200	18,981,220	0	1,994	0	1,994	0	18,983,214	0	5,576	5,576	156,979	07/20/2034
228701-AF-5	CROWNROCK LP/CROWNROCK F		11/15/2022	VARIOUS		667,875	685,000	699,465	694,536	0	(4,587)	0	(4,587)	0	689,948	0	(22,073)	(22,073)	41,956	10/15/2025
23110A-AA-4	CUMULUS MEDIA NEW HLDGS		03/17/2022	VARIOUS		506,120	507,000	512,355	509,921	0	(237)	0	(237)	0	509,685	0	(3,565)	(3,565)	24,339	07/01/2026
233046-AF-8	DB MASTER FINANCE LLC 17-1A A211		12/02/2022	VARIOUS		2,420,954	2,646,875	2,646,875	2,646,875	0	0	0	0	0	2,646,875	0	(225,921)	(225,921)	110,945	11/20/2047
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23		11/29/2022	VARIOUS		7,015,766	7,820,000	7,820,000	7,820,000	0	0	0	0	0	7,820,000	0	(804,234)	(804,234)	349,313	05/20/2049
233046-AQ-4	DB MASTER FINANCE LLC 21-1A A211		12/02/2022	VARIOUS		3,303,597	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(696,403)	(696,403)	111,767	11/20/2051
233046-AS-0	DB MASTER FINANCE LLC 21-1A A23		12/02/2022	VARIOUS		2,344,512	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(655,488)	(655,488)	93,845	11/20/2051
23338V-AC-0	DTE ELECTRIC CO		10/27/2022	MORGAN STANLEY & CO. LLC		265,529	275,000	298,045	293,187	0	(5,139)	0	(5,139)	0	288,049	0	(22,520)	(22,520)	10,828	03/01/2025
235825-AF-3	DANA INC		11/18/2022	VARIOUS		187,354	204,000	205,928	205,381	0	(409)	0	(409)	0	204,972	0	(17,618)	(17,618)	11,178	11/15/2027
235825-AG-1	DANA INC		11/18/2022	VARIOUS		497,713	553,000	581,610	575,541	0	(5,462)	0	(5,462)	0	570,079	0	(72,367)	(72,367)	22,758	06/15/2028
235851-AW-2	DANAHER CORP		12/15/2022	MARKETAXESS		816,334	1,120,000	1,113,235	1,113,244	0	141	0	141	0	1,113,385	0	(297,050)	(297,050)	32,144	12/10/2051
23636A-AS-0	DANSKE BANK A/S	D	01/12/2022	MATURITY 100.0000 BNP PARIBAS SECURITIES		4,680,000	4,680,000	4,666,943	4,679,858	0	142	0	142	0	4,680,000	0	0	0	117,000	01/12/2022
24380L-AC-7	DEER CREEK CLO LTD 17-1A A		12/15/2022	CORP.		1,604,314	1,625,000	1,626,625	1,626,603	0	0	0	0	0	1,626,603	0	(22,289)	(22,289)	51,324	10/20/2030
24422E-UR-8	JOHN DEERE CAPITAL CORP		10/27/2022	MARKETAXESS		492,785	500,000	499,955	499,981	0	8	0	8	0	499,989	0	(7,204)	(7,204)	22,569	01/10/2024
24422E-UT-4	JOHN DEERE CAPITAL CORP		04/01/2022	MATURITY 100.0000		11,750,000	11,750,000	11,744,360	11,749,539	0	461	0	461	0	11,750,000	0	0	0	173,319	04/01/2022
24824T-AW-0	DENALI CAPITAL CLO XII LTD 16-1A DR		10/27/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,053,000	1,350,000	1,350,000	1,278,865	71,135	0	0	71,135	0	1,350,000	0	(297,000)	(297,000)	55,079	04/15/2031

E14.31

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
25243Y-AY-5	DIAGEO CAPITAL PLC	D	10/26/2022	MARKETAXESS RBC CAPITAL MARKETS LLC		986,100	1,000,000	1,000,140	1,000,067	0	(32)	0	(32)	0	1,000,035	0	(13,935)	(13,935)	38,889	09/18/2023
25243Y-BA-6	DIAGEO CAPITAL PLC	D	10/28/2022	U.S. BANCORP INVESTMENTS INC.		709,193	750,000	782,903	779,330	0	(8,892)	0	(8,892)	0	770,438	0	(61,245)	(61,245)	16,247	10/24/2024
25243Y-BB-4	DIAGEO CAPITAL PLC	D	11/16/2022	INVESTMENTS INC.		640,635	750,000	786,293	779,783	0	(3,260)	0	(3,260)	0	776,523	0	(135,888)	(135,888)	19,000	10/24/2029
25277L-AF-3	DIAMOND SPORTS GR/DIAMON	D	11/18/2022	VARIOUS		145,390	868,000	434,000	434,000	0	0	221,340	(221,340)	0	212,660	0	(67,270)	(67,270)	59,226	08/15/2026
254010-AD-3	DIGNITY HEALTH	D	12/07/2022	J.P. MORGAN SECURITIES LLC GOLDMAN SACHS & CO. LLC		2,114,557	2,175,000	2,175,000	2,175,000	0	0	0	0	0	2,175,000	0	(60,443)	(60,443)	91,663	11/01/2024
25470D-AM-1	DISCOVERY COMMUNICATIONS	D	10/27/2022	MARKETAXESS		384,363	395,000	394,253	394,744	0	95	0	95	0	394,838	0	(10,476)	(10,476)	17,011	03/13/2024
25470D-AQ-2	DISCOVERY COMMUNICATIONS	D	10/26/2022	MARKETAXESS		1,982,600	2,000,000	1,997,480	1,999,405	0	400	0	400	0	1,999,805	0	(17,205)	(17,205)	65,228	03/20/2023
255388-AA-8	DIVIDEND SOLAR LOANS LLC 19-1 A	D	11/03/2022	VARIOUS		1,485,837	1,714,249	1,713,983	1,713,996	0	46	0	46	0	1,714,043	0	(228,205)	(228,205)	51,010	08/22/2039
25600W-AF-7	DNB BOLIGKREDDIT AS	D	03/28/2022	MATURITY 100.0000		1,600,000	1,600,000	1,595,520	1,599,771	0	229	0	229	0	1,600,000	0	0	0	20,000	08/28/2022
257375-AN-5	DOMINION ENERGY GAS HLDG	D	10/27/2022	J.P. MORGAN SECURITIES LLC		294,150	310,000	309,799	309,880	0	34	0	34	0	309,914	0	(15,765)	(15,765)	7,449	11/15/2024
25746U-DE-6	DOMINION ENERGY INC	D	10/28/2022	MARKETAXESS		1,199,675	1,250,000	1,248,013	1,248,684	0	329	0	329	0	1,249,013	0	(49,338)	(49,338)	46,521	03/15/2025
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL 17-1A A23	D	11/29/2022	VARIOUS		5,709,921	6,256,250	6,256,250	6,256,250	0	0	0	0	0	6,256,250	0	(546,329)	(546,329)	282,124	07/25/2047
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER LL 18-1A A21	D	10/25/2022	MBS PAYDOWN 100.0000		52,500	52,500	52,500	52,500	0	0	0	0	0	52,500	0	0	0	1,420	07/25/2048
25755T-AP-5	DOMINOS PIZZA MASTER ISSUER LL 21-1A A21	D	10/25/2022	MBS PAYDOWN 100.0000		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	591	04/25/2051
26078J-AB-6	DOWDPOINT INC	D	10/27/2022	VARIOUS		3,381,251	3,350,000	3,350,000	3,350,000	0	0	0	0	0	3,350,000	0	31,251	31,251	78,125	11/15/2023
26113*-AA-7	DYAL CAPITAL PARTNERS IV LP SER B	D	12/20/2022	ARES		471,201	590,625	590,625	590,625	0	0	0	0	0	590,625	0	(119,424)	(119,424)	31,019	02/22/2041
26113*-AA-5	DYAL CAPITAL PARTNERS IV LP	D	12/20/2022	ARES SINKING FUND REDEMPTION 100.0000		875,087	1,096,875	1,096,875	1,096,875	0	0	0	0	0	1,096,875	0	(221,788)	(221,788)	57,607	02/22/2041
26179*-AA-8	DREXEL UNIVERSITY	D	12/19/2022	J.P. MORGAN SECURITIES LLC		373,106	373,106	376,837	373,649	0	(543)	0	(543)	0	373,106	0	0	0	8,648	07/15/2027
26244K-AN-6	DRYDEN SENIOR LOAN FUND 15-41A AR	D	10/25/2022	RBC CAPITAL MARKETS LLC		14,962,640	15,400,000	15,400,000	15,400,000	0	0	0	0	0	15,400,000	0	(437,360)	(437,360)	329,475	04/15/2031
26249M-AN-7	DRYDEN SENIOR LOAN FUND 15-37A AR	D	12/15/2022	BNP PARIBAS SECURITIES CORP		1,232,000	1,250,000	1,241,813	1,244,368	0	4,418	0	4,418	0	1,248,786	0	(16,786)	(16,786)	37,864	01/15/2031
26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-60A A	D	12/15/2022	CREDIT SUISSE SECURITIES (USA) LLC		737,498	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(12,503)	(12,503)	22,338	07/15/2031
26251N-AC-4	DRYDEN SENIOR LOAN FUND 18-60A B	D	10/26/2022	CITIGROUP GLOBAL MARKETS INC.		13,309,940	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	(690,060)	(690,060)	386,746	07/15/2031
26252V-AS-0	DRYDEN SENIOR LOAN FUND 20-77A AR	D	12/15/2022	MARKETAXESS		2,435,550	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(64,450)	(64,450)	72,011	05/20/2034
26441C-BE-4	DUKE ENERGY CORP	D	11/15/2022	MARKETAXESS		301,255	335,000	334,491	334,607	0	41	0	41	0	334,648	0	(33,393)	(33,393)	10,504	06/15/2029
26441C-BH-7	DUKE ENERGY CORP	D	12/05/2022	MARKETAXESS		2,470,952	2,940,000	2,943,783	2,942,332	0	(280)	0	(280)	0	2,942,052	0	(471,100)	(471,100)	73,231	06/01/2030
26441C-BJ-3	DUKE ENERGY CORP	D	10/27/2022	MARKETAXESS		367,126	415,000	414,797	414,849	0	34	0	34	0	414,882	0	(47,757)	(47,757)	4,212	09/15/2025
26442C-BB-9	DUKE ENERGY CAROLINAS	D	11/17/2022	VARIOUS		6,399,030	7,500,000	7,708,696	7,708,348	0	(16,540)	0	(16,540)	0	7,691,808	0	(1,292,778)	(1,292,778)	190,967	04/15/2031
26444H-AC-5	DUKE ENERGY FLORIDA LLC	D	11/16/2022	MORGAN STANLEY & CO. LLC		946,570	1,000,000	999,400	999,678	0	53	0	53	0	999,731	0	(53,161)	(53,161)	42,933	01/15/2027
26863L-AJ-3	ELP 2021-ELP 21-ELP D	D	10/25/2022	BMO CAPITAL MARKETS CORP		6,449,429	6,820,000	6,793,311	6,795,058	0	18,534	0	18,534	0	6,813,592	0	(364,163)	(364,163)	111,969	11/15/2038
26875P-AK-7	EOG RESOURCES INC	D	10/26/2022	KEYBANC CAPITAL MARKETS INC.		976,302	985,000	1,010,388	995,628	0	(9,174)	0	(9,174)	0	986,454	0	(10,152)	(10,152)	28,945	03/15/2023
26884A-BA-0	ERP OPERATING LP	D	08/19/2022	VARIOUS		11,306,910	11,230,000	10,405,552	11,098,031	0	30,065	0	30,065	0	11,128,096	0	178,814	178,814	172,186	04/15/2023
26884A-BN-2	ERP OPERATING LP	D	11/17/2022	TRUIST SECURITIES INC.		3,862,850	5,000,000	4,974,700	4,975,605	0	2,080	0	2,080	0	4,977,685	0	(1,114,835)	(1,114,835)	118,708	08/01/2031
278865-BL-3	ECOLAB INC	D	11/16/2022	U.S. BANCORP INVESTMENTS INC.		1,770,740	2,000,000	1,999,400	1,999,406	0	116	0	116	0	1,999,522	0	(228,782)	(228,782)	30,525	02/01/2027
278865-BM-1	ECOLAB INC	D	12/01/2022	U.S. BANCORP INVESTMENTS INC.		2,443,860	3,000,000	2,998,860	2,998,868	0	140	0	140	0	2,999,008	0	(555,148)	(555,148)	61,979	02/01/2032
28166L-AA-2	EDVESTINJ PRIVATE EDUCATION LO 21-A A	D	10/27/2022	VARIOUS		1,171,301	1,362,555	1,361,053	1,361,063	0	368	0	368	0	1,361,431	0	(190,130)	(190,130)	19,031	11/25/2045
28416L-AA-0	ELARA HGV TIMESHARE ISSUER 21-A A	D	12/25/2022	MBS PAYDOWN 100.0000		1,059,895	1,059,895	1,059,664	1,059,072	0	823	0	823	0	1,059,895	0	0	0	7,900	08/27/2035
28416T-AA-3	ELARA HGV TIMESHARE ISSUER 19-A A	D	12/25/2022	MBS PAYDOWN 100.0000		275,005	275,005	274,930	274,576	0	428	0	428	0	275,005	0	0	0	3,653	01/25/2034

E14.32

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
29002G-AB-7	ELMWOOD CLO IV LTD 20-1A A		12/15/2022	MORGAN STANLEY & CO. LLC		984,400	1,000,000	999,700	999,781	0	219	0	219	0	1,000,000	0	(15,600)	(15,600)	32,058	04/15/2033
29250R-AW-6	ENBRIDGE ENERGY PARTNERS		10/27/2022	MARKETAXESS J.P. MORGAN SECURITIES LLC		3,281,883	3,250,000	3,238,755	3,244,998	0	1,006	0	1,006	0	3,246,004	0	35,878	35,878	199,424	10/15/2025
29273R-BE-8	ENERGY TRANSFER PARTNERS		11/16/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,779,960	2,000,000	1,639,360	1,710,843	0	12,578	0	12,578	0	1,723,421	0	56,539	56,539	115,150	03/15/2035
29273R-BG-3	ENERGY TRANSFER PARTNERS		12/12/2022	MORGAN STANLEY & CO. LLC		1,964,580	2,000,000	2,096,680	2,048,258	0	(11,430)	0	(11,430)	0	2,036,828	0	(72,248)	(72,248)	134,319	01/15/2026
29273R-BJ-7	ENERGY TRANSFER PARTNERS		12/01/2022	WELLS FARGO SECURITIES LLC		5,226,932	5,450,000	5,456,368	5,455,955	0	(137)	0	(137)	0	5,455,818	0	(228,886)	(228,886)	324,540	12/15/2045
29273R-BK-4	ENERGY TRANSFER PARTNERS		12/15/2022	BARCLAYS CAPITAL INC.		1,540,290	1,615,000	1,611,544	1,613,176	0	304	0	304	0	1,613,480	0	(73,190)	(73,190)	79,889	04/15/2027
29278N-AC-7	ENERGY TRANSFER PARTNERS		10/26/2022	MORGAN STANLEY & CO. LLC		1,013,602	1,025,000	1,024,242	1,024,717	0	134	0	134	0	1,024,851	0	(11,249)	(11,249)	48,192	09/15/2023
29278N-AH-6	ENERGY TRANSFER OPERATING		10/28/2022	MORGAN STANLEY & CO. LLC		590,268	600,000	650,784	628,351	0	(10,538)	0	(10,538)	0	617,813	0	(27,545)	(27,545)	28,200	04/15/2024
29278N-AL-7	ENERGY TRANSFER EQUITY		10/26/2022	MARKETAXESS		248,990	250,000	261,430	253,514	0	(3,028)	0	(3,028)	0	250,486	0	(1,496)	(1,496)	11,894	03/15/2023
29278N-AP-8	ENERGY TRANSFER OPERATING		10/26/2022	GOLDMAN SACHS & CO. LLC		83,680	90,000	89,932	89,954	0	11	0	11	0	89,965	0	(6,285)	(6,285)	2,487	05/15/2025
29362U-AC-8	ENTEGRIS INC		11/18/2022	MORGAN STANLEY & CO. LLC		356,894	404,000	404,390	404,268	0	(69)	0	(69)	0	404,199	0	(47,305)	(47,305)	19,492	04/15/2028
29364G-AJ-2	ENTERGY CORP		11/16/2022	J.P. MORGAN SECURITIES LLC		465,900	500,000	498,875	499,437	0	100	0	100	0	499,538	0	(33,638)	(33,638)	17,905	09/01/2026
29364G-AP-8	ENTERGY CORP		12/12/2022	MBS PAYDOWN 100.0000		2,252,884	2,780,000	2,758,761	2,760,432	0	1,771	0	1,771	0	2,762,203	0	(509,319)	(509,319)	66,535	06/15/2031
29373G-AB-8	ENTERPRISE FLEET FINANCING LLC 18-3 A2		01/20/2022	VARIOUS		640	640	640	640	0	0	0	0	0	640	0	0	0	2	05/20/2024
29373K-AB-9	ENTERPRISE FLEET FINANCING LLC 20-1 A2		10/31/2022	J.P. MORGAN SECURITIES LLC		710,403	712,738	712,622	712,701	0	33	0	33	0	712,734	0	(2,331)	(2,331)	7,773	12/22/2025
29379V-AZ-6	ENTERPRISE PRODUCTS OPER		10/26/2022	GOLDMAN SACHS & CO. LLC		114,289	115,000	117,992	115,502	0	(433)	0	(433)	0	115,069	0	(780)	(780)	4,313	03/15/2023
29379V-BQ-5	ENTERPRISE PRODUCTS OPER		12/05/2022	J.P. MORGAN SECURITIES LLC		1,567,097	1,870,000	1,948,260	1,947,003	0	(1,651)	0	(1,651)	0	1,945,352	0	(378,254)	(378,254)	104,201	02/15/2048
29413X-AD-9	ENVIVA PARTNERS LP/FIN C		12/01/2022	MARKETAXESS SECURITY CALLED AT 102.03100000 102.0310		480,848	497,000	519,844	510,289	82	(6,302)	0	(6,220)	0	504,069	0	(23,221)	(23,221)	44,868	01/15/2026
30040W-AD-0	EVERSOURCE ENERGY		10/27/2022	VARIOUS		411,420	430,000	429,028	429,594	0	120	0	120	0	429,713	0	(18,294)	(18,294)	13,509	10/01/2024
30227K-AE-9	EXTERRAN NRG SOLUTIONS/F		10/21/2022	VARIOUS		626,470	614,000	418,918	421,188	0	1,414	0	1,414	0	422,603	0	191,397	191,397	60,972	05/01/2025
30231G-BK-7	EXXON MOBIL CORPORATION		12/19/2022	MARKETAXESS		710,063	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(39,938)	(39,938)	32,789	03/19/2030
30284E-AP-7	FNBMI LLC		06/20/2022	VARIOUS		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	513,211	06/20/2022
302980-AA-5	FWD SECURITIZATION TRUST 19-INV1 A1		12/01/2022	J.P. MORGAN SECURITIES LLC		1,914,010	2,041,623	2,041,463	2,041,463	0	160	0	160	0	2,041,623	0	(127,613)	(127,613)	42,425	06/25/2049
31428X-BB-1	FEDEX CORP		11/17/2022	MARKETAXESS		2,489,784	3,300,000	3,000,987	3,037,306	0	5,790	0	5,790	0	3,043,096	0	(553,312)	(553,312)	176,642	02/01/2045
31428X-BE-5	FEDEX CORP		12/12/2022	MARKETAXESS		1,837,540	2,055,000	2,036,073	2,038,183	0	369	0	369	0	2,038,553	0	(201,013)	(201,013)	105,476	11/15/2045
31428X-CE-4	FEDEX CORP		11/16/2022	MARKETAXESS		1,424,720	2,000,000	1,992,080	1,992,295	0	255	0	255	0	1,992,550	0	(567,830)	(567,830)	65,542	05/15/2041
31429K-AD-5	FED CAISSES DESJARDINS		10/27/2022	MARKETAXESS		230,290	250,000	249,693	249,805	0	51	0	51	0	249,856	0	(19,566)	(19,566)	6,278	02/10/2025
31430W-AA-2	FEDERATION DES CAISSES		01/17/2022	MATURITY 100.0000		278,840	258,226	266,261	276,964	0	0	0	0	(10,704)	286,261	12,579	0	12,579	2,915	01/17/2022
31572L-AC-0	ELLINGTON FINANCIAL MORTGAGE T 21-2 A3		11/09/2022	VARIOUS		1,234,752	1,599,922	1,599,903	1,599,922	0	0	0	0	0	1,599,922	0	(365,170)	(365,170)	17,368	06/25/2066
316773-CY-4	FIFTH THIRD BANCORP		10/28/2022	VARIOUS		3,432,470	3,485,000	3,484,024	3,484,377	0	57	0	57	0	3,484,435	0	(51,965)	(51,965)	59,335	01/28/2025
33767W-AA-1	FIRSTKEY HOMES 2020-SFR1 TRUST 21-SFR1 A		10/28/2022	MORGAN STANLEY & CO. LLC		1,475,433	1,748,437	1,748,427	1,748,427	0	0	0	0	0	1,748,427	0	(272,995)	(272,995)	24,600	08/17/2038
33767W-AC-7	FIRSTKEY HOMES 2020-SFR1 TRUST 21-SFR1 B		10/25/2022	LLC		8,758,477	10,500,000	10,499,600	10,499,600	0	0	0	0	0	10,499,600	0	(1,741,123)	(1,741,123)	170,009	08/17/2038
33767W-AE-3	FIRSTKEY HOMES 2020-SFR1 TRUST 21-SFR1 C		10/25/2022	BOFA SECURITIES INC. MUFG SECURITIES		5,495,570	6,700,000	6,699,680	6,699,680	0	0	0	0	0	6,699,680	0	(1,204,109)	(1,204,109)	114,549	08/17/2038
337738-AQ-1	FISERV INC		10/26/2022	AMERICAS INC.		24,657	25,000	24,989	24,996	0	2	0	2	0	24,998	0	(340)	(340)	1,021	10/01/2023
337738-AT-5	FISERV INC		12/13/2022	GOLDMAN SACHS & CO. LLC		108,215	115,000	114,992	114,995	0	1	0	1	0	114,996	0	(6,781)	(6,781)	5,356	07/01/2026

E14.33

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
337932-AK-3	FIRSTENERGY CORP		10/26/2022	MARKETAXESS U.S. BANCORP INVESTMENTS INC.		45,866	50,000	49,898	49,621	314	17	0	331	0	49,951	0	(4,085)	(4,085)	1,187	03/01/2025
33829T-AA-4	FIVE CORNERS FUNDING TRS		12/01/2022	VARIOUS		12,418,224	12,550,000	12,550,000	12,550,000	0	0	0	0	0	12,550,000	0	(131,776)	(131,776)	579,761	11/15/2023
33830J-AA-3	FIVE GUYS FUNDING LLC 17-1A A2		11/17/2022	VARIOUS		2,796,394	2,977,500	2,977,500	2,977,500	0	0	0	0	0	2,977,500	0	(181,106)	(181,106)	146,721	07/25/2047
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		11/15/2022	VARIOUS		2,689,214	3,078,725	3,156,656	3,154,238	0	(12,131)	0	(12,131)	0	3,142,107	0	(452,893)	(452,893)	70,311	06/01/2051
33883P-AC-1	FLATIRON CLO LTD 21-1A A1		10/27/2022	CREDIT SUISSE SECURITIES (USA) LLC		14,402,400	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	(597,600)	(597,600)	412,406	07/19/2034
341081-F0-5	FLORIDA POWER & LIGHT CO		11/16/2022	J.P. MORGAN SECURITIES LLC		1,210,857	1,475,000	2,014,658	1,993,462	0	(13,461)	0	(13,461)	0	1,980,001	0	(769,144)	(769,144)	70,724	03/01/2048
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A211		10/30/2022	MBS PAYDOWN 100.0000		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	2,069	04/30/2047
34417Q-AA-6	FOCUS BRANDS FUNDING LLC 18-1 A2		11/17/2022	VARIOUS		3,092,469	3,395,000	3,395,000	3,395,000	0	0	0	0	0	3,395,000	0	(302,531)	(302,531)	185,477	10/30/2048
34528Q-GII-8	FORD CREDIT FLOORPLAN MASTER 0 19-2 A		10/24/2022	J.P. MORGAN SECURITIES LLC		2,934,669	3,040,000	3,039,938	3,039,972	0	10	0	10	0	3,039,982	0	(105,313)	(105,313)	80,362	04/15/2026
345397-A6-0	FORD MOTOR CREDIT CO LLC		11/18/2022	GOLDMAN SACHS & CO. LLC		19,223	20,000	20,000	20,000	0	0	0	0	0	20,000	0	(777)	(777)	957	06/16/2025
345397-A8-6	FORD MOTOR CREDIT CO LLC		11/18/2022	GOLDMAN SACHS & CO. LLC		277,092	308,000	308,000	308,000	0	0	0	0	0	308,000	0	(30,908)	(30,908)	16,058	08/17/2027
345397-XZ-1	FORD MOTOR CREDIT CO LLC		06/21/2022	TENDER OFFER GOLDMAN SACHS & CO. LLC		163,928	165,000	141,200	153,815	0	3,790	0	3,790	0	157,605	0	6,323	6,323	3,221	05/04/2023
345397-YG-2	FORD MOTOR CREDIT CO LLC		11/18/2022	GOLDMAN SACHS & CO. LLC		31,149	32,000	25,440	28,176	0	1,593	0	1,593	0	29,769	0	1,380	1,380	1,670	01/09/2024
345397-YQ-0	FORD MOTOR CREDIT CO LLC		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000 GOLDMAN SACHS & CO. LLC		515,000	515,000	499,550	510,912	0	3,469	0	3,469	0	514,381	0	619	619	14,063	08/03/2022
345397-ZX-4	FORD MOTOR CREDIT CO LLC		11/18/2022	GOLDMAN SACHS & CO. LLC		78,794	82,000	72,580	75,768	0	1,807	0	1,807	0	77,576	0	1,218	1,218	3,526	11/01/2024
35137L-AF-2	FOX CORP		01/25/2022	MATURITY 100.0000 WELLS FARGO SECURITIES		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	64,155	01/25/2022
35137L-AG-0	FOX CORP		10/27/2022	LLC		2,213,663	2,250,000	2,270,558	2,260,935	0	(4,549)	0	(4,549)	0	2,256,386	0	(42,724)	(42,724)	114,855	01/25/2024
35137L-AM-7	FOX CORP		10/27/2022	MARKETAXESS GOLDMAN SACHS & CO. LLC		236,645	250,000	249,610	249,739	0	64	0	64	0	249,803	0	(13,158)	(13,158)	8,133	04/07/2025
35671D-BC-8	FREEMPORT-MCMORAN INC		11/18/2022	GOLDMAN SACHS & CO. LLC		90,804	103,000	94,503	94,896	0	173	0	173	0	95,069	0	(4,265)	(4,265)	6,658	03/15/2043
35671D-BJ-3	FREEMPORT-MCMORAN INC		11/18/2022	GOLDMAN SACHS & CO. LLC		249,253	267,000	312,539	310,484	0	(2,570)	0	(2,570)	0	307,914	0	(58,661)	(58,661)	14,738	11/14/2034
35877#-AA-0	FRISCO HQ OPERATIONS LLC		12/15/2022	SINKING FUND REDEMPTION 100.0000		224,947	224,947	224,947	224,947	0	0	0	0	0	224,947	0	0	0	6,991	12/15/2037
361448-BD-4	GATX CORP		10/27/2022	BOFA SECURITIES INC.		201,972	205,000	221,162	213,784	0	(3,543)	0	(3,543)	0	210,241	0	(8,268)	(8,268)	10,800	02/15/2024
36167C-AA-4	GCAT 19-RPL1 A1		12/01/2022	VARIOUS GOLDMAN SACHS & CO. LLC		1,810,905	1,899,697	1,905,041	1,902,421	0	(646)	0	(646)	0	1,901,775	0	(90,870)	(90,870)	42,649	10/25/2068
36168Q-AF-1	GFL ENVIRONMENTAL INC	A	11/18/2022	GOLDMAN SACHS & CO. LLC		226,772	236,000	242,738	240,165	86	(1,622)	0	(1,536)	0	238,629	0	(11,856)	(11,856)	11,322	12/15/2026
36168Q-AK-0	GFL ENVIRONMENTAL INC	A	11/18/2022	GOLDMAN SACHS & CO. LLC		167,480	178,000	181,783	180,670	150	(949)	0	(799)	0	179,871	0	(12,391)	(12,391)	8,733	08/01/2025
36168Q-AM-6	GFL ENVIRONMENTAL INC	A	11/15/2022	BARCLAYS CAPITAL INC. GOLDMAN SACHS & CO. LLC		375,840	432,000	430,995	427,680	3,483	90	0	3,573	0	431,253	0	(55,413)	(55,413)	18,312	09/01/2028
36168Q-AP-9	GFL ENVIRONMENTAL INC	A	11/18/2022	GOLDMAN SACHS & CO. LLC		347,844	410,000	410,000	404,875	5,125	0	0	5,125	0	410,000	0	(62,156)	(62,156)	23,020	08/15/2029
36252A-AC-0	GS MORTGAGE SECURITIES TRUST 15 GS1 A3		10/24/2022	WELLS FARGO SECURITIES LLC		5,881,395	6,300,000	6,578,813	6,470,142	0	(35,987)	0	(35,987)	0	6,434,154	0	(552,760)	(552,760)	212,371	11/10/2048
36252S-AU-1	GS MORTGAGE SECURITIES TRUST 19-GC38 A3		12/13/2022	WELLS FARGO SECURITIES LLC		931,406	1,000,000	1,009,950	1,007,152	0	(1,023)	0	(1,023)	0	1,006,129	0	(74,723)	(74,723)	38,470	02/10/2052
36253G-AD-4	GS MORTGAGE SECURITIES TRUST 14 GC24 A4		12/01/2022	MBS PAYDOWN 100.0000		104,660	104,660	105,699	104,775	0	(115)	0	(115)	0	104,660	0	0	0	3,823	09/10/2047
36258Y-BN-7	GS MORTGAGE SECURITIES TRUST 20-GC45 C		11/30/2022	VARIOUS MFG SECURITIES		3,589,154	4,725,000	4,735,707	4,733,002	0	(1,370)	0	(1,370)	0	4,731,632	0	(1,142,478)	(1,142,478)	169,915	02/13/2053
36318W-AK-6	GALAXY CLO LTD 13-15A APR		10/26/2022	AMERICAS INC.		4,627,735	4,750,000	4,750,000	4,750,000	0	0	0	0	0	4,750,000	0	(122,265)	(122,265)	102,315	10/15/2030
36318W-AL-4	GALAXY CLO LTD 13-15A BRR		11/01/2022	BOFA SECURITIES INC.		4,777,600	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(222,400)	(222,400)	137,507	10/15/2030

E14.34

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36320U-AG-5	GALAXY CLO LTD 18-27A C		11/01/2022	CITIGROUP GLOBAL MARKETS INC.		1,878,998	2,025,000	1,852,875	1,894,430	0	21,697	0	21,697	0	1,916,127	0	(37,130)	(37,130)	59,024	05/16/2031
36321J-AC-8	GALAXY CLO LTD 18-28A A1		11/14/2022	BOFA SECURITIES INC.		4,893,300	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(106,700)	(106,700)	128,192	07/15/2031
36321J-AG-9	GALAXY CLO LTD 18-28A B		11/16/2022	CITIGROUP GLOBAL MARKETS INC.		5,778,660	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(221,340)	(221,340)	188,807	07/15/2031
369550-BG-2	GENERAL DYNAMICS CORP		10/27/2022	CITIGROUP GLOBAL MARKETS INC.		971,350	1,000,000	1,078,530	1,075,260	0	(19,305)	0	(19,305)	0	1,055,955	0	(84,605)	(84,605)	33,639	05/15/2025
369550-BK-3	GENERAL DYNAMICS CORP		10/27/2022	MARKETAXESS SECURITY CALLED AT 101.4880000 101.4880		1,057,518	1,095,000	1,130,520	1,120,632	0	(6,725)	0	(6,725)	0	1,113,907	0	(56,389)	(56,389)	38,553	04/01/2025
370334-CE-2	GENERAL MILLS INC		05/26/2022	VARIOUS		1,080,847	1,065,000	1,062,689	1,064,194	0	176	0	176	0	1,064,370	0	630	630	39,819	10/17/2023
37045X-BY-1	GENERAL MOTORS FINL CO		05/31/2022	VARIOUS		7,662,404	7,661,000	7,659,346	7,661,685	0	(40)	0	(40)	0	7,661,645	0	759	759	97,715	06/30/2022
37045X-CK-0	GENERAL MOTORS FINL CO		10/27/2022	BOFA SECURITIES INC.		2,230,958	2,320,000	2,519,042	2,455,571	0	(35,416)	0	(35,416)	0	2,420,155	0	(189,196)	(189,196)	107,087	04/09/2025
37045X-CV-6	GENERAL MOTORS FINL CO		10/27/2022	VARIOUS		6,301,323	6,515,000	6,625,763	6,591,984	0	(13,283)	0	(13,283)	0	6,578,701	0	(277,378)	(277,378)	161,665	02/26/2025
37045X-DD-5	GENERAL MOTORS FINL CO		12/13/2022	CITIGROUP GLOBAL MARKETS INC. GOLDMAN SACHS & CO. LLC		211,762	240,000	239,537	239,625	0	87	0	87	0	239,713	0	(27,951)	(27,951)	4,308	01/08/2026
37045X-DE-3	GENERAL MOTORS FINL CO		12/07/2022	VARIOUS		1,102,152	1,405,000	1,405,000	1,405,000	0	0	0	0	0	1,405,000	0	(302,848)	(302,848)	46,867	01/08/2031
37045X-DP-8	GENERAL MOTORS FINL CO		12/07/2022	MARKETAXESS		1,309,511	1,560,000	1,556,100	1,556,209	0	488	0	488	0	1,556,697	0	(247,186)	(247,186)	43,056	10/15/2028
37045Y-AC-8	GM FINANCIAL CAD		06/01/2022	MATURITY 100.0000		158,140	147,558	147,842	158,255	0	9	0	9	(10,270)	147,995	10,146	0	10,146	2,056	06/01/2022
37148J-AA-1	GENERATE CLO LTD -6A A1R		11/10/2022	NOMURA SECURITIES INTERNATIONAL INC. SECURITY CALLED AT		6,700,634	6,950,000	6,950,000	6,950,000	0	0	0	0	0	6,950,000	0	(249,366)	(249,366)	170,195	01/22/2035
375558-BH-5	GILEAD SCIENCES INC		02/01/2022	100.0000000 100.0000		835,000	835,000	833,071	834,938	0	31	0	31	0	834,969	0	31	31	6,784	03/01/2022
377373-AD-7	GLAXOSMITHKLINE CAPITAL		05/08/2022	MATURITY 100.0000		2,500,000	2,500,000	2,443,775	2,493,951	0	6,049	0	6,049	0	2,500,000	0	0	0	35,625	05/08/2022
378272-BG-2	GLENCORE FUNDING LLC		12/19/2022	BARCLAYS CAPITAL INC.		810,059	995,000	992,741	992,795	0	196	0	196	0	992,991	0	(182,932)	(182,932)	32,503	09/23/2031
37891T-AB-6	GLOBAL SC FINANCE V SRL 19-1A B		12/20/2022	VARIOUS		4,859,861	5,175,000	5,174,637	5,174,701	0	72	0	72	0	5,174,773	0	(314,913)	(314,913)	241,853	08/17/2039
37940X-AA-0	GLOBAL PAYMENTS INC		10/27/2022	BOFA SECURITIES INC. GOLDMAN SACHS & CO. LLC		250,935	270,000	269,933	269,961	0	10	0	10	0	269,971	0	(19,036)	(19,036)	8,666	02/15/2025
37940X-AG-7	GLOBAL PAYMENTS INC		12/13/2022	VARIOUS		92,443	105,000	104,901	104,904	0	19	0	19	0	104,923	0	(12,480)	(12,480)	2,402	01/15/2027
38016L-AC-9	GO DADDY OPCO/FINCO		06/24/2022	VARIOUS		553,460	625,000	607,813	608,141	0	749	0	749	0	608,891	0	(55,431)	(55,431)	15,132	03/01/2029
38123H-AN-4	GOLDENTREE LOAN OPPORTUNITIES 14-9A AR2		10/25/2022	VARIOUS		5,465,938	5,550,000	5,550,000	5,550,000	0	0	0	0	0	5,550,000	0	(84,062)	(84,062)	120,702	10/29/2029
38141G-VM-3	GOLDMAN SACHS GROUP INC		10/26/2022	MARKETAXESS		137,775	140,000	150,388	145,776	0	(2,164)	0	(2,164)	0	143,612	0	(5,836)	(5,836)	6,456	03/03/2024
38141G-WJ-9	GOLDMAN SACHS GROUP INC		06/05/2022	PREREFUNDED		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	8,724	06/05/2023
38141G-WM-2	GOLDMAN SACHS GROUP INC		07/24/2022	PREREFUNDED GOLDMAN SACHS & CO. LLC		490,000	490,000	487,114	489,625	0	375	0	375	0	490,000	0	0	0	14,235	07/24/2023
38141G-WZ-3	GOLDMAN SACHS GROUP INC		12/06/2022	WELLS FARGO SECURITIES		3,006,688	3,200,000	3,326,525	3,296,018	0	(13,038)	0	(13,038)	0	3,282,980	0	(276,292)	(276,292)	149,025	05/01/2029
38141G-YM-0	GOLDMAN SACHS GROUP INC		12/13/2022	LLC		44,159	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(5,842)	(5,842)	1,120	10/21/2027
38141G-YN-8	GOLDMAN SACHS GROUP INC		12/20/2022	MARKETAXESS GOLDMAN SACHS & CO. LLC		952,057	1,195,000	1,195,000	1,195,000	0	0	0	0	0	1,195,000	0	(242,944)	(242,944)	37,033	10/21/2032
38145G-AH-3	GOLDMAN SACHS GROUP INC		12/20/2022	CITIGROUP GLOBAL MARKETS INC.		1,330,581	1,415,000	1,411,335	1,413,054	0	363	0	363	0	1,413,417	0	(82,836)	(82,836)	54,480	11/16/2026
38148L-AC-0	GOLDMAN SACHS GROUP INC		10/26/2022	VARIOUS		38,278	40,000	40,300	40,099	0	(28)	0	(28)	0	40,071	0	(1,793)	(1,793)	1,769	01/23/2025
38237H-AA-5	GOODLEAP SUSTAINABLE HOME IMPR 21-5CS A		10/31/2022	VARIOUS		2,278,849	3,094,000	3,093,542	3,093,545	0	53	0	53	0	3,093,598	0	(814,750)	(814,750)	56,750	10/20/2048
384802-AE-4	WV GRAINGER INC		10/27/2022	MARKETAXESS		468,095	500,000	504,730	502,998	0	(807)	0	(807)	0	502,191	0	(34,096)	(34,096)	11,203	02/15/2025
389286-AA-3	GRAY ESCROW II INC		11/15/2022	VARIOUS		418,454	541,000	541,000	541,000	0	0	0	0	0	541,000	0	(122,546)	(122,546)	25,895	11/15/2031
389375-AL-0	GRAY TELEVISION INC		11/15/2022	BARCLAYS CAPITAL INC.		324,465	446,000	436,376	436,531	0	775	0	775	0	437,306	0	(112,841)	(112,841)	23,068	10/15/2030
39143G-AD-2	GREAT WEST PTRLM/GRT FNCE		03/04/2022	VARIOUS		667,520	596,000	573,255	576,337	0	751	0	751	0	577,088	0	90,432	90,432	36,839	09/01/2025
402562-AA-0	GULF STREAM MERIDIAN 1 LTD 21-4A A1		11/10/2022	CREDIT SUISSE SECURITIES (USA) LLC		7,924,785	8,210,000	8,210,000	8,210,000	0	0	0	0	0	8,210,000	0	(285,215)	(285,215)	218,341	07/15/2034
402563-AA-8	GULF STREAM MERIDIAN 1 LTD 20-1A A1		10/27/2022	CITIGROUP GLOBAL MARKETS INC.		9,196,000	9,500,000	9,434,338	9,451,356	0	25,968	0	25,968	0	9,477,324	0	(281,324)	(281,324)	248,843	04/15/2033

E14.35



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
404030-AJ-7	H&E EQUIPMENT SERVICES		11/18/2022	GOLDMAN SACHS & CO. LLC		359,288	426,000	423,658	423,327	468	250	0	718	0	424,046	0	(64,757)	(64,757)	15,453	12/15/2028
404119-CB-3	HCA INC		12/06/2022	VARIOUS		3,274,317	4,665,000	4,641,722	4,642,002	0	229	1,376,530	(1,376,301)	0	3,265,701	0	8,616	8,616	234,935	07/15/2051
40427H-TG-8	HSBC BANK CANADA		09/15/2022	MATURITY 100.0000		493,733	479,563	489,942	514,363	0	0	0	0	(24,425)	489,937	3,796	0	3,796	11,272	09/15/2022
404280-BJ-7	HSBC HOLDINGS PLC	D	03/14/2022	SECURITY CALLED AT 100.0000000 100.0000 HSBC SECURITIES (USA)		11,230,000	11,230,000	11,161,330	11,225,293	0	4,707	0	4,707	0	11,230,000	0	0	0	183,161	03/13/2023
404280-BK-4	HSBC HOLDINGS PLC	D	11/16/2022	INC.		9,525,180	10,500,000	10,309,320	10,370,690	0	19,936	0	19,936	0	10,390,626	0	(865,446)	(865,446)	500,916	03/13/2028
404280-BS-7	HSBC HOLDINGS PLC	D	10/27/2022	MARKETAXESS		216,403	220,000	220,000	220,000	0	0	0	0	0	220,000	0	(3,597)	(3,597)	8,256	05/18/2024
404280-CC-1	HSBC HOLDINGS PLC	D	11/21/2022	BOFA SECURITIES INC		6,310,339	7,300,000	7,300,000	7,300,000	0	0	0	0	0	7,300,000	0	(989,661)	(989,661)	290,835	05/22/2030
404280-CT-4	HSBC HOLDINGS PLC	D	12/19/2022	GOLDMAN SACHS & CO. LLC		1,451,393	1,835,000	1,835,000	1,835,000	0	0	0	0	0	1,835,000	0	(383,607)	(383,607)	55,312	05/24/2032
404280-CU-1	HSBC HOLDINGS PLC	D	10/27/2022	INC.		1,899,580	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(100,420)	(100,420)	17,649	08/17/2024
40436K-AC-9	HIGHBRIDGE LOAN MANAGEMENT LTD 6A-2015 A		10/31/2022	VARIOUS		11,684,063	11,965,246	11,908,283	11,925,302	0	20,135	0	20,135	0	11,945,438	0	(261,374)	(261,374)	256,712	02/05/2031
40436K-AL-9	HIGHBRIDGE LOAN MANAGEMENT LTD 6A-2015 C		10/25/2022	WELLS FARGO SECURITIES LLC		1,738,209	2,126,250	2,073,232	2,095,793	0	4,333	0	4,333	0	2,100,126	0	(361,917)	(361,917)	76,252	02/05/2031
40436K-AC-1	HIGHBRIDGE LOAN MANAGEMENT LTD 3A-2014 A		12/15/2022	VARIOUS		987,752	1,000,000	1,000,800	1,000,711	0	(19)	0	(19)	0	1,000,692	0	(12,940)	(12,940)	31,664	07/18/2029
40436K-AG-2	HIGHBRIDGE LOAN MANAGEMENT LTD 3A-2014 B		10/27/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,833,334	2,025,000	2,025,000	2,025,000	0	0	0	0	0	2,025,000	0	(191,666)	(191,666)	75,477	07/18/2029
40437H-AJ-0	HIGHBRIDGE LOAN MANAGEMENT LTD 8A-2016 D		10/25/2022	WELLS FARGO SECURITIES LLC		2,801,250	3,375,000	3,375,000	3,375,000	0	0	0	0	0	3,375,000	0	(573,750)	(573,750)	139,638	07/20/2030
40441L-AA-4	HGI CRE CLO LTD 21-FL1 A		11/09/2022	PERFORMANCE TRUST CAPITAL PARTNERS LLC		6,488,438	6,750,000	6,750,000	6,750,000	0	0	0	0	0	6,750,000	0	(261,563)	(261,563)	148,152	06/16/2036
40538C-AN-0	HALCYON LOAN ADVISORS FUNDING 14 1A D		02/18/2022	VARIOUS		2,651,211	2,700,000	2,551,500	2,680,819	0	7,324	0	7,324	0	2,688,144	0	(36,932)	(36,932)	31,447	04/18/2026
406216-BJ-9	HALLIBURTON CO		11/15/2022	CITIGROUP GLOBAL MARKETS INC.		7,407,360	8,000,000	7,997,920	7,998,382	0	74	0	74	0	7,998,456	0	(591,096)	(591,096)	390,156	11/15/2035
410345-AJ-1	HANESBRANDS INC		11/18/2022	GOLDMAN SACHS & CO. LLC		625,546	651,000	667,763	662,229	0	(4,740)	0	(4,740)	0	657,489	0	(31,943)	(31,943)	30,694	05/15/2024
41154X-AN-5	HARBOR PARK CLO LTD 18-1A D		11/01/2022	WELLS FARGO SECURITIES LLC		903,049	1,012,500	1,012,500	1,012,500	0	0	0	0	0	1,012,500	0	(109,451)	(109,451)	43,298	01/20/2031
418751-AB-9	HAT HOLDINGS I LLC/HAT		11/18/2022	VARIOUS		656,057	664,000	678,245	672,752	0	(2,634)	0	(2,634)	0	670,118	0	(14,061)	(14,061)	35,344	04/15/2025
418751-AD-5	HAT HOLDINGS I LLC/HAT		11/15/2022	VARIOUS		621,330	894,000	884,516	879,345	5,788	635	235,383	(228,960)	0	650,385	0	(29,055)	(29,055)	42,093	09/15/2030
41984L-AA-5	HAWAIIAN BRAND INTELLECT	D	11/15/2022	BARCLAYS CAPITAL INC.		770,153	823,693	839,796	839,600	70	(4,549)	0	(4,479)	0	835,121	0	(64,968)	(64,968)	50,915	01/20/2026
43283A-AA-3	HILTON GRAND VACATIONS TRUST 17-AA A		10/31/2022	VARIOUS		537,006	551,492	551,416	551,448	0	21	0	21	0	551,469	0	(14,463)	(14,463)	10,412	12/26/2028
43283A-AB-1	HILTON GRAND VACATIONS TRUST 17-AA B		12/25/2022	MBS PAYDOWN 100.0000		199,634	199,634	199,625	199,328	0	306	0	306	0	199,634	0	0	0	3,030	12/26/2028
437076-BV-3	HOME DEPOT INC		03/01/2022	MATURITY 100.0000		4,055,000	4,055,000	4,043,889	4,054,394	0	606	0	606	0	4,055,000	0	0	0	65,894	03/01/2022
437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A		11/22/2022	VARIOUS		1,375,346	1,667,811	1,667,797	1,667,797	0	1	0	1	0	1,667,799	0	(292,453)	(292,453)	26,330	09/17/2041
437300-AC-0	HOME PARTNERS OF AMERICA TRUST 21-1 B		11/22/2022	VARIOUS		197,019	241,237	241,232	241,232	0	0	0	0	0	241,232	0	(44,213)	(44,213)	4,449	09/17/2041
437310-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		11/22/2022	VARIOUS		1,581,550	1,768,613	1,768,560	1,768,560	5	0	0	5	0	1,768,564	0	(187,014)	(187,014)	52,203	09/17/2039
43732T-AC-5	HOME PARTNERS OF AMERICA TRUST 19-2 B		11/22/2022	VARIOUS		1,642,679	1,877,167	1,877,112	1,877,112	0	1	0	1	0	1,877,113	0	(234,434)	(234,434)	53,553	10/19/2039
43732V-AA-4	HOME PARTNERS OF AMERICA TRUST 21-2 B		11/22/2022	VARIOUS		5,981,945	6,995,892	6,995,824	6,995,824	0	2	0	2	0	6,995,825	0	(1,013,880)	(1,013,880)	156,097	12/17/2026
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST 21-2 C		11/22/2022	VARIOUS		3,588,791	4,247,506	4,247,447	4,247,447	0	2	0	2	0	4,247,448	0	(658,657)	(658,657)	98,890	12/17/2026
438516-CB-0	HONEYWELL INTERNATIONAL		10/26/2022	CITIGROUP GLOBAL MARKETS INC.		2,524,088	2,750,000	2,778,958	2,777,779	0	(6,785)	0	(6,785)	0	2,770,994	0	(246,907)	(246,907)	33,722	06/01/2025
440405-AE-8	HORIZON AIRCRAFT FINANCE I LIM 18-1 A		11/30/2022	VARIOUS		2,617,066	3,210,098	3,210,029	3,210,066	0	7	0	7	0	3,210,073	0	(593,008)	(593,008)	137,577	12/15/2038
44040H-AA-0	HORIZON AIRCRAFT FINANCE I LIM 19-1 A		11/30/2022	VARIOUS		2,789,346	3,504,399	3,504,293	3,504,305	0	1	0	1	0	3,504,306	0	(714,960)	(714,960)	121,690	07/15/2039
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LIM 19-2 A		11/30/2022	VARIOUS		2,117,589	2,766,663	2,766,598	2,766,622	0	9	0	9	0	2,766,631	0	(649,042)	(649,042)	89,668	11/15/2039
44330Q-AB-7	HIGHBRIDGE LOAN MANAGEMENT LTD 2A-18 A1B		12/08/2022	SG AMERICAS SECURITIES LLC		1,920,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(80,000)	(80,000)	63,097	07/18/2031
443510-AK-8	HUBBELL INC		12/20/2022	MARKETAXESS		699,967	870,000	866,216	866,489	0	337	0	337	0	866,826	0	(166,859)	(166,859)	25,402	03/15/2031
44932T-AG-2	ICG US CLO LTD 18-2A D		10/28/2022	MORGAN STANLEY & CO. LLC		1,093,500	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(256,500)	(256,500)	59,801	07/22/2031

E14.36

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
45074J-AA-2	ITT HOLDINGS LLC		11/10/2022	BARCLAYS CAPITAL INC.		1,052,700	1,276,000	1,284,920	1,260,050	24,175	(1,396)	0	22,779	0	1,282,829	0	(230,129)	(230,129)	112,199	08/01/2029
45167R-AH-7	IDEX CORP		12/21/2022	BOFA SECURITIES INC.		602,359	715,000	714,113	714,165	0	77	0	77	0	714,242	0	(111,883)	(111,883)	19,186	06/15/2031
456837-AG-8	ING GROEP NV	D	03/29/2022	MATURITY 100.0000		200,000	200,000	199,614	199,980	0	20	0	20	0	200,000	0	0	0	3,150	03/29/2022
456837-AH-6	ING GROEP NV	D	11/16/2022	MARKETAXESS		630,899	670,000	669,122	669,497	0	77	0	77	0	669,574	0	(38,676)	(38,676)	30,067	03/29/2027
458140-AS-9	INTEL CORP		10/28/2022	MARKETAXESS		730,088	750,000	823,673	798,616	0	(11,921)	0	(11,921)	0	786,695	0	(56,607)	(56,607)	34,842	07/29/2025
458140-BP-4	INTEL CORP		10/27/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,455,810	1,500,000	1,497,675	1,498,452	0	383	0	383	0	1,498,835	0	(43,025)	(43,025)	56,100	03/25/2025
45866F-AD-6	INTERCONTINENTALEXCHANGE		11/15/2022	GOLDMAN SACHS & CO. LLC		34,083	35,000	34,994	34,998	0	1	0	1	0	34,998	0	(915)	(915)	1,261	12/01/2025
459200-HP-9	IBM CORP		10/26/2022	U.S. BANCORP		494,830	500,000	491,155	496,811	0	1,640	0	1,640	0	498,451	0	(3,621)	(3,621)	20,953	08/01/2023
459200-HU-8	IBM CORP		10/27/2022	INVESTMENTS INC.		383,807	390,000	426,522	411,725	0	(8,517)	0	(8,517)	0	403,208	0	(19,401)	(19,401)	17,240	02/12/2024
459200-JY-8	IBM CORP		10/27/2022	GOLDMAN SACHS & CO. LLC		4,858,650	5,000,000	4,980,900	4,990,576	0	3,232	0	3,232	0	4,993,808	0	(135,158)	(135,158)	144,167	05/15/2024
459200-JZ-5	IBM CORP		12/01/2022	GOLDMAN SACHS & CO. LLC		191,272	200,000	199,628	199,758	0	49	0	49	0	199,806	0	(8,534)	(8,534)	6,967	05/15/2026
459200-KB-6	IBM CORP		12/01/2022	GOLDMAN SACHS & CO. LLC		2,218,750	2,500,000	2,840,350	2,829,643	0	(13,436)	0	(13,436)	0	2,816,207	0	(597,457)	(597,457)	109,514	05/15/2039
459506-AN-1	INTL FLAVORS & FRAGRANCES		10/27/2022	BOFA SECURITIES INC.		369,924	425,000	425,000	425,000	0	0	0	0	0	425,000	0	(55,076)	(55,076)	5,663	10/01/2025
459506-AQ-4	INTL FLAVORS & FRAGRANCES		12/09/2022	BNP PARIBAS SECURITIES CORP.		3,251,726	4,035,000	4,034,919	4,035,000	0	0	0	0	0	4,035,000	0	(783,274)	(783,274)	103,632	11/01/2030
460690-BT-6	INTERPUBLIC GROUP COS		12/09/2022	GOLDMAN SACHS & CO. LLC		2,533,226	3,140,000	3,134,725	3,135,132	0	456	0	456	0	3,135,588	0	(602,362)	(602,362)	96,712	03/01/2031
46185H-AC-6	INVITATION HOMES TRUST 18-SFR2 B		06/17/2022	MBS PAYDOWN 100.0000		11,340,219	11,340,219	11,353,479	11,341,360	0	(1,141)	0	(1,141)	0	11,340,219	0	0	0	61,663	06/17/2037
46185H-AE-2	INVITATION HOMES TRUST 18-SFR2 C		06/17/2022	MBS PAYDOWN 100.0000		6,249,019	6,249,019	6,249,019	6,249,019	0	0	0	0	0	6,249,019	0	0	0	38,966	06/17/2037
46185J-AE-8	INVITATION HOMES TRUST 18-SFR1 C		11/22/2022	WELLS FARGO SECURITIES LLC		2,701,488	2,749,606	2,749,606	2,749,606	0	0	0	0	0	2,749,606	0	(48,118)	(48,118)	68,309	03/17/2037
46187V-AC-3	INVITATION HOMES TRUST 18-SFR3 B		04/17/2022	MBS PAYDOWN 100.0000		375,282	375,282	375,282	375,282	0	0	0	0	0	375,282	0	0	0	1,705	07/17/2037
46188B-AA-0	INVITATION HOMES OP		12/20/2022	TRUIST SECURITIES INC.		671,247	900,000	885,564	886,088	0	1,282	0	1,282	0	887,370	0	(216,123)	(216,123)	24,800	08/15/2031
46284V-AE-1	IRON MOUNTAIN INC		11/18/2022	GOLDMAN SACHS & CO. LLC		410,174	443,000	417,528	425,243	0	2,167	0	2,167	0	427,410	0	(17,236)	(17,236)	27,586	03/15/2028
46284V-AF-8	IRON MOUNTAIN INC		11/16/2022	SMBC NIKKO SECURITIES AMERICA INC.		617,730	708,000	708,000	708,000	0	0	0	0	0	708,000	0	(90,270)	(90,270)	40,555	09/15/2029
46284V-AJ-0	IRON MOUNTAIN INC		11/18/2022	GOLDMAN SACHS & CO. LLC		327,525	375,000	375,000	375,000	0	0	0	0	0	375,000	0	(47,475)	(47,475)	26,633	07/15/2030
46590X-AB-2	JBS USA/FOOD/FINANCE	D	11/18/2022	GOLDMAN SACHS & CO. LLC		883,123	937,000	981,801	971,533	0	(4,537)	0	(4,537)	0	966,997	0	(83,874)	(83,874)	70,652	01/15/2030
46625H-JH-4	JPMORGAN CHASE & CO		10/26/2022	MARKETAXESS		1,993,540	2,000,000	1,999,840	1,999,980	0	15	0	15	0	1,999,996	0	(6,456)	(6,456)	80,533	01/25/2023
46625H-RI-2	JPMORGAN CHASE & CO		10/24/2022	SECURITY CALLED AT 100.00000000 100.0000		1,000,000	1,000,000	1,016,272	1,003,883	0	(3,883)	0	(3,883)	0	1,000,000	0	0	0	23,432	10/24/2023
46625H-RI-2	JPMORGAN CHASE & CO		10/24/2022	GOLDMAN SACHS & CO. LLC		1,000,000	1,000,000	1,016,272	1,003,883	0	(3,883)	0	(3,883)	0	1,000,000	0	0	0	23,432	10/24/2023
46625H-RY-8	JPMORGAN CHASE & CO		11/17/2022	GOLDMAN SACHS & CO. LLC		4,350,856	4,660,000	5,340,500	5,195,744	0	(90,929)	0	(90,929)	0	5,104,815	0	(753,959)	(753,959)	230,093	02/01/2028
466365-AB-9	JACK IN THE BOX FUNDING LLC 19-1A A211		11/16/2022	VARIOUS		3,651,258	4,019,625	4,019,625	4,019,625	0	0	0	0	0	4,019,625	0	(368,367)	(368,367)	175,767	08/25/2049
46637W-AD-5	JP MORGAN CHASE COMMERCIAL 12 CBX A4		04/01/2022	MBS PAYDOWN 100.0000		39,927	39,927	42,837	40,117	0	(190)	0	(190)	0	39,927	0	0	0	400	06/15/2045
46643A-BK-8	JPMBB COMMERCIAL MORTGAGE SECU 14-C23 B		11/07/2022	BMO CAPITAL MARKETS CORP.		10,014,894	10,838,355	11,141,731	10,914,979	0	(31,099)	0	(31,099)	0	10,883,879	0	(868,985)	(868,985)	462,955	09/15/2047
46645L-AY-3	JPMBB COMMERCIAL MORTGAGE SECU 16-C1 A5		12/13/2022	BOFA SECURITIES INC.		5,112,450	5,376,000	5,640,390	5,540,022	0	(39,432)	0	(39,432)	0	5,500,591	0	(388,141)	(388,141)	199,746	03/17/2049
46647P-AF-3	JPMORGAN CHASE & CO		12/06/2022	J.P. MORGAN SECURITIES LLC		5,292,223	5,685,000	5,765,855	5,734,221	0	(8,018)	0	(8,018)	0	5,726,203	0	(433,980)	(433,980)	221,933	05/01/2028
46647P-AH-9	JPMORGAN CHASE & CO		10/28/2022	VARIOUS		961,425	985,000	1,040,349	1,015,531	0	(9,715)	0	(9,715)	0	1,005,816	0	(44,390)	(44,390)	32,800	03/01/2025
46647P-AJ-5	JPMORGAN CHASE & CO		12/05/2022	MORGAN STANLEY & CO. LLC		1,680,627	1,970,000	1,970,000	1,970,000	0	0	0	0	0	1,970,000	0	(289,373)	(289,373)	104,729	07/24/2038

E14.37

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
46647P-AM-8	JPMORGAN CHASE & CO		12/06/2022	J.P. MORGAN SECURITIES LLC		2,751,090	3,000,000	2,927,790	2,948,345	0	7,227	0	7,227	0	2,955,572	0	(204,482)	(204,482)	144,746	01/23/2029
46647P-AU-0	JPMORGAN CHASE & CO		10/27/2022	J.P. MORGAN SECURITIES LLC		295,788	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(4,212)	(4,212)	14,492	07/23/2024
46647P-AV-8	JPMORGAN CHASE & CO		12/09/2022	MARKETAXESS		2,452,970	2,600,000	2,592,954	2,595,075	0	632	0	632	0	2,595,707	0	(142,737)	(142,737)	151,775	07/23/2029
46647P-AX-4	JPMORGAN CHASE & CO		12/05/2022	CITIGROUP GLOBAL MARKETS INC.		776,638	815,000	950,779	924,654	0	(13,760)	0	(13,760)	0	910,893	0	(134,255)	(134,255)	36,485	12/05/2029
46647P-AY-2	JPMORGAN CHASE & CO		10/28/2022	BARCLAYS CAPITAL INC.		3,658,248	3,725,000	4,001,380	3,925,301	0	(86,205)	0	(86,205)	0	3,839,096	0	(180,848)	(180,848)	135,704	12/05/2024
46647P-BA-3	JPMORGAN CHASE & CO		12/05/2022	J.P. MORGAN SECURITIES LLC		495,425	515,000	589,376	572,138	0	(12,842)	0	(12,842)	0	559,296	0	(63,871)	(63,871)	27,645	01/29/2027
46647P-BE-5	JPMORGAN CHASE & CO		12/01/2022	WELLS FARGO SECURITIES LLC		6,026,834	7,050,000	7,050,000	7,050,000	0	0	0	0	0	7,050,000	0	(1,023,167)	(1,023,167)	219,919	10/15/2030
46647P-BF-2	JPMORGAN CHASE & CO		12/05/2022	VARIOUS		6,587,664	6,960,000	6,419,060	6,616,832	0	83,375	0	83,375	0	6,700,207	0	(112,544)	(112,544)	148,398	10/15/2025
46647P-BL-9	JPMORGAN CHASE & CO		12/15/2022	MORGAN STANLEY & CO. LLC		1,031,413	1,225,000	1,234,646	1,233,893	0	(946)	0	(946)	0	1,232,947	0	(201,534)	(201,534)	35,786	04/22/2031
46647P-CM-6	JPMORGAN CHASE & CO		10/28/2022	GOLDMAN SACHS & CO. LLC		365,620	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(34,380)	(34,380)	3,763	08/09/2025
46649V-AG-6	JP MORGAN CHASE COMMERCIAL MOR 18-LAQ B		01/15/2022	MBS PAYDOWN 100.0000		5,007,465	5,007,465	5,007,465	5,007,465	0	0	0	0	0	5,007,465	0	0	0	6,080	06/15/2032
46651N-AA-2	JOL AIR 19-1 A		11/15/2022	VARIOUS		3,615,704	4,347,603	4,347,598	4,347,598	0	0	0	0	0	4,347,598	0	(731,894)	(731,894)	147,490	04/15/2044
469814-A*-8	JACOBS SOLUTIONS INC		10/07/2022	SINKING FUND REDEMPTION 100.0000		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	253,650	05/08/2025
476681-AB-7	JERSEY MIKES FUNDING LLC 21-1A A21		11/17/2022	VARIOUS		5,663,856	6,750,000	6,750,000	6,750,000	0	0	0	0	0	6,750,000	0	(1,086,144)	(1,086,144)	185,003	02/15/2052
478115-AE-8	JOHNS HOPKINS UNIVERSITY		12/02/2022	JEFFERIES LLC		4,146,300	5,000,000	4,953,080	4,956,509	0	4,389	0	4,389	0	4,960,898	0	(814,598)	(814,598)	141,053	07/01/2030
478160-BV-5	JOHNSON & JOHNSON		11/15/2022	MORGAN STANLEY & CO. LLC		242,037	290,000	288,074	288,302	0	39	0	39	0	288,341	0	(46,304)	(46,304)	12,995	03/01/2046
48250R-BL-9	KKR FINANCIAL CLO LTD -12 DR2		11/01/2022	CLARKSONS PLATOU SECURITIES		1,515,426	1,687,500	1,687,500	1,687,500	0	0	0	0	0	1,687,500	0	(172,074)	(172,074)	76,109	10/15/2030
48661C-AA-0	KAYNE CLO 20-7A A1		12/15/2022	BOFA SECURITIES INC.		970,070	991,000	995,460	994,988	0	(153)	0	(153)	0	994,834	0	(24,764)	(24,764)	31,567	04/17/2033
49255P-AA-1	KESTREL AIRCRAFT FUNDING LIMIT 18-1A A		12/07/2022	VARIOUS		335,623	420,476	408,614	413,956	0	1,776	0	1,776	0	415,731	0	(80,108)	(80,108)	16,857	12/15/2038
49271V-AG-5	KEURIG DR PEPPER INC		04/22/2022	SECURITY CALLED AT 101.91600000 101.9160		24,460	24,000	24,000	24,000	0	0	0	0	0	24,000	0	0	0	857	05/25/2023
49456B-AF-8	KINDER MORGAN INC/DELAWA		10/27/2022	RBC CAPITAL MARKETS LLC		7,311,450	7,500,000	7,480,240	7,492,600	0	1,707	0	1,707	0	7,494,306	0	(182,856)	(182,856)	295,625	06/01/2025
49456B-AG-6	KINDER MORGAN INC/DELAWA		11/17/2022	MARKETAXESS		1,880,240	2,000,000	1,768,580	1,816,790	0	8,422	0	8,422	0	1,825,212	0	55,028	55,028	103,056	12/01/2034
49456B-AJ-0	KINDER MORGAN INC/DELAWA		12/07/2022	MFG SECURITIES AMERICAS INC.		1,561,127	1,700,000	1,593,801	1,602,602	0	1,890	0	1,890	0	1,604,492	0	(43,365)	(43,365)	113,036	02/15/2046
49456B-AM-3	KINDER MORGAN INC		10/26/2022	MFG SECURITIES AMERICAS INC.		273,980	275,000	281,812	277,137	0	(1,844)	0	(1,844)	0	275,294	0	(1,314)	(1,314)	11,141	01/15/2023
49456B-AS-0	KINDER MORGAN INC		11/16/2022	MARKETAXESS		825,250	1,250,000	1,232,063	1,232,563	0	328	0	328	0	1,232,891	0	(407,641)	(407,641)	52,700	08/01/2050
49456B-AT-8	KINDER MORGAN INC		12/21/2022	J.P. MORGAN SECURITIES LLC		549,821	765,000	763,042	763,077	0	37	0	37	0	763,114	0	(213,294)	(213,294)	37,332	02/15/2051
50067P-AA-7	KORN/FERRY INTERNATIONAL		11/18/2022	WELLS FARGO SECURITIES LLC		685,288	751,000	746,960	745,170	2,851	(3,378)	0	(527)	0	744,643	0	(59,355)	(59,355)	32,515	12/15/2027
50076X-AC-5	KRATON POLYMERS LLC/CAP		01/28/2022	VARIOUS		420,240	408,000	409,925	409,511	0	(41)	0	(41)	0	409,470	0	10,770	10,770	2,216	12/15/2025
50077L-AB-2	KRAFT HEINZ FOODS CO		12/19/2022	RBC CAPITAL MARKETS LLC		1,094,221	1,280,000	1,153,082	1,153,082	0	0	0	0	0	1,153,082	0	(58,861)	(58,861)	59,111	06/01/2046
50077L-AM-8	KRAFT HEINZ FOODS CO		11/16/2022	CREDIT SUISSE SECURITIES (USA) LLC		5,888,750	6,250,000	6,031,444	6,031,444	0	0	0	0	0	6,031,444	0	(142,694)	(142,694)	436,042	07/15/2045
50184V-AR-5	LCM LTD PARTNERSHIP -14A AR		12/15/2022	J.P. MORGAN SECURITIES LLC		1,566,400	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	(33,600)	(33,600)	47,890	07/20/2031
50184V-AU-8	LCM LTD PARTNERSHIP -14A DR		10/28/2022	MORGAN STANLEY & CO. LLC		1,053,000	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(297,000)	(297,000)	55,074	07/20/2031
50190E-AA-2	LCM INVESTMENTS HOLDINGS		11/18/2022	VARIOUS		740,792	882,000	901,268	899,531	897	(1,939)	223,759	(224,801)	0	674,730	0	66,062	66,062	45,506	05/01/2029
50200J-AC-5	LCM LTD PARTNERSHIP -27A A1		11/10/2022	CREDIT SUISSE SECURITIES (USA) LLC		4,880,650	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(119,350)	(119,350)	127,791	07/16/2031

E14.38

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
50212Y-AC-8	LPL HOLDINGS INC		11/22/2022	VARIOUS		897,566	978,000	989,075	985,281	0	(2,193)	0	(2,193)	0	983,088	0	(85,522)	(85,522)	46,463	11/15/2027
50212Y-AF-1	LPL HOLDINGS INC		11/18/2022	GOLDMAN SACHS & CO. LLC		174,766	202,000	202,000	202,000	0	0	0	0	0	202,000	0	(27,234)	(27,234)	9,009	05/15/2031
502431-AN-9	L3HARRIS TECH INC		12/19/2022	CITIGROUP GLOBAL		759,368	973,000	937,086	937,330	0	3,500	0	3,500	0	940,830	0	(181,462)	(181,462)	25,103	01/15/2031
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 16-1A A1		12/15/2022	VARIOUS		10,179,804	12,655,137	12,411,240	12,512,002	0	20,576	0	20,576	0	12,532,578	0	(2,352,774)	(2,352,774)	529,692	01/15/2042
505742-AM-8	LADDER CAP FIN LLLP/CORP		11/21/2022	FLOW TRADERS US		440,853	506,000	374,848	399,454	0	15,252	0	15,252	0	414,706	0	26,147	26,147	28,195	02/01/2027
505742-AP-1	LADDER CAP FIN LLLP/CORP		11/18/2022	GOLDMAN SACHS & CO. LLC		187,318	231,000	235,155	234,903	0	(723)	0	(723)	0	234,180	0	(46,862)	(46,862)	10,271	06/15/2029
50587K-AA-9	LAFARGEHOLCIM FINANCE US		11/21/2022	J.P. MORGAN SECURITIES LLC		267,014	285,000	284,761	284,877	0	22	0	22	0	284,898	0	(17,885)	(17,885)	11,665	09/22/2026
513272-AD-6	LAMB WESTON HLD		11/18/2022	GOLDMAN SACHS & CO. LLC		276,075	317,000	317,000	317,000	0	0	0	0	0	317,000	0	(40,925)	(40,925)	13,621	01/31/2030
516806-AF-3	LAREDO PETROLEUM INC		11/15/2022	VARIOUS		454,733	449,000	434,826	437,433	0	2,089	0	2,089	0	439,522	0	15,210	15,210	50,009	01/15/2025
524600-BA-4	LEGGOTT & PLATT INC		12/19/2022	MARKETAXESS		1,156,639	1,580,000	1,575,339	1,575,348	0	84	0	84	0	1,575,432	0	(418,793)	(418,793)	60,216	11/15/2051
529537-AA-0	LEXINGTON REALTY TRUST		12/12/2022	MARKETAXESS		1,455,153	1,868,000	1,863,479	1,863,628	0	394	0	394	0	1,864,022	0	(408,869)	(408,869)	57,182	10/01/2031
53219L-AS-8	LIFEPOINT HEALTH INC		11/18/2022	GOLDMAN SACHS & CO. LLC		721,256	884,000	877,064	877,731	0	710	0	710	0	878,441	0	(157,185)	(157,185)	49,096	02/15/2027
536797-AF-0	LITHIA MOTORS INC		11/21/2022	VARIOUS		327,135	383,000	407,371	404,563	0	(2,594)	0	(2,594)	0	401,969	0	(74,834)	(74,834)	20,749	01/15/2031
538034-AN-9	LIVE NATION ENTERTAINMEN		11/18/2022	GOLDMAN SACHS & CO. LLC		133,913	139,000	139,869	139,379	0	(148)	0	(148)	0	139,231	0	(5,319)	(5,319)	9,274	03/15/2026
538034-AR-0	LIVE NATION ENTERTAINMEN		11/18/2022	GOLDMAN SACHS & CO. LLC		643,147	708,000	728,928	721,508	462	(3,096)	0	(2,634)	0	718,874	0	(75,727)	(75,727)	37,086	10/15/2027
539439-AQ-2	LLOYDS BANKING GROUP PLC	D	11/16/2022	MARKETAXESS		1,031,584	1,165,000	1,165,000	1,165,000	0	0	0	0	0	1,165,000	0	(133,416)	(133,416)	42,909	11/07/2028
539439-AV-1	LLOYDS BANKING GROUP PLC	D	12/12/2022	MARKETAXESS		547,585	590,000	605,896	601,378	0	(3,449)	0	(3,449)	0	597,929	0	(50,344)	(50,344)	19,539	02/05/2026
53944Y-AC-7	LLOYDS BANKING GROUP PLC	D	01/11/2022	MATURITY 100.0000		760,000	760,000	757,408	759,985	0	15	0	15	0	760,000	0	0	0	11,400	01/11/2022
53944Y-AP-8	LLOYDS BANKING GROUP PLC	D	12/01/2022	VARIOUS		4,452,818	5,050,000	5,050,000	5,050,000	0	0	0	0	0	5,050,000	0	(597,183)	(597,183)	74,625	05/11/2027
539481-AJ-0	LOBLAW COS LTD		09/21/2022	SECURITY CALLED AT 100.72300000 100.7230		150,727	147,558	171,146	163,028	0	(2,249)	0	(2,249)	(6,300)	154,479	(2,543)	(2,291)	(4,834)	8,804	09/12/2023
539830-BL-2	LOCKHEED MARTIN CORP		11/15/2022	MARKETAXESS		166,311	180,000	177,334	177,609	0	47	0	47	0	177,655	0	(11,344)	(11,344)	8,507	05/15/2046
54054*-AA-0	LOGAN BORROWER LLC		12/16/2022	SINKING FUND REDEMPTION 100.0000		782,483	782,483	782,483	0	0	0	0	0	782,483	0	0	0	7,774	02/15/2025	
540543-AA-3	LOGAN CLO I LTD 21-1A A		12/15/2022	VARIOUS		7,006,410	7,100,000	7,100,000	7,100,000	0	0	0	0	0	7,100,000	0	(93,590)	(93,590)	114,068	07/20/2034
548661-DT-1	LOWES COS INC		10/27/2022	GOLDMAN SACHS & CO. LLC		1,042,305	1,065,000	1,062,561	1,063,374	0	392	0	392	0	1,063,766	0	(21,461)	(21,461)	44,493	04/15/2025
548661-DZ-7	LOWES COS INC		12/12/2022	U.S. BANCORP INVESTMENTS INC.		2,107,214	3,015,000	2,832,662	2,835,668	0	3,608	0	3,608	0	2,839,275	0	(732,062)	(732,062)	105,274	10/15/2050
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A		12/07/2022	VARIOUS		1,856,944	2,226,388	2,226,364	2,226,365	0	2	0	2	0	2,226,367	0	(369,422)	(369,422)	70,776	02/15/2045
55446M-AA-5	MACH 1 19-1 A		12/07/2022	VARIOUS		2,263,872	2,723,237	2,723,148	2,723,167	0	21	0	21	0	2,723,188	0	(459,316)	(459,316)	84,763	10/15/2039
55819P-AE-9	MADISON PARK FUNDING LTD 19-36A B2		03/18/2022	SECURITY CALLED AT 100.00000000 100.0000		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	36,837	01/15/2033
55820T-AJ-7	MADISON PARK FUNDING LTD 17-23A AR		10/25/2022	J.P. MORGAN SECURITIES LLC		10,718,955	10,950,000	10,950,000	10,950,000	0	0	0	0	0	10,950,000	0	(231,045)	(231,045)	230,176	07/27/2031
55820T-AL-2	MADISON PARK FUNDING LTD 17-23A BR		11/01/2022	CITIGROUP GLOBAL		2,409,500	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(90,500)	(90,500)	70,125	07/27/2031
55820Y-AA-5	MADISON PARK FUNDING LTD 18-27A A1A		12/15/2022	MARKETS INC.		1,976,020	2,000,000	2,001,000	2,000,906	0	0	0	0	0	2,000,906	0	(24,886)	(24,886)	59,626	04/20/2030
55821A-AE-8	MADISON PARK FUNDING LTD 18-28A B		10/26/2022	MARKETS INC.		10,228,625	10,750,000	10,750,000	10,750,000	0	0	0	0	0	10,750,000	0	(521,375)	(521,375)	302,666	07/15/2030
55821C-AA-2	ATRIUM CDO CORP -9A AR2		10/25/2022	VARIOUS		1,709,429	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	(40,571)	(40,571)	34,736	05/28/2030
55821C-AE-4	ATRIUM CDO CORP -9A CR2		11/15/2022	CITIGROUP GLOBAL		8,406,180	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	(593,820)	(593,820)	288,991	05/28/2030
56607F-AB-1	MARBLE POINT CLO XI LTD 17-2A B		11/03/2022	MARKETS INC.		998,359	1,063,125	1,063,125	1,063,125	0	0	0	0	0	1,063,125	0	(64,766)	(64,766)	30,756	12/18/2030

E14.39

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
56844X-BG-3	SIGNAL PEAK CLO LLC 15-1A AR2		12/15/2022	VARIOUS		1,797,149	1,812,812	1,815,368	1,815,368	0	(584)	0	(584)	0	1,814,783	0	(17,634)	(17,634)	44,269	04/20/2029
56844Y-AG-2	MARINER CLO LLC 18-5A D		10/25/2022	CITIGROUP GLOBAL MARKETS INC. J.P. MORGAN SECURITIES		1,232,450	1,443,150	1,441,352	1,442,199	0	455	0	455	0	1,442,655	0	(210,204)	(210,204)	55,306	04/25/2031
56845N-AA-8	MARINER CLO LLC 20-8A A		10/27/2022	VARIOUS		17,361,000	18,000,000	17,859,000	17,893,217	0	70,352	0	70,352	0	17,963,568	0	(602,568)	(602,568)	452,580	04/20/2033
56845N-AC-4	SIGNAL PEAK CLO LLC 20-8A B		11/07/2022	BOFA SECURITIES INC. MITSUBISHI UFJ		6,300,942	6,650,000	6,666,625	6,665,876	0	0	0	0	0	6,665,876	0	(364,934)	(364,934)	203,393	04/20/2033
56845N-AE-0	SIGNAL PEAK CLO LLC 20-8A C		11/01/2022	VARIOUS		1,878,998	2,025,000	2,026,519	2,026,519	0	0	0	0	0	2,026,519	0	(147,521)	(147,521)	67,408	04/20/2033
57636Q-AN-4	MASTERCARD INC		10/27/2022	MARKETAXESS		471,650	500,000	485,725	490,626	0	2,389	0	2,389	0	493,015	0	(21,365)	(21,365)	11,611	03/03/2025
58013M-EM-2	MCDONALDS CORP		01/15/2022	MATURITY 100.0000 U.S. BANCORP		200,000	200,000	202,300	200,039	0	(39)	0	(39)	0	200,000	0	0	0	2,625	01/15/2022
58013M-EN-0	MCDONALDS CORP		12/07/2022	INVESTMENTS INC. GOLDMAN SACHS & CO. LLC		1,138,887	1,350,000	1,495,619	1,486,903	0	(4,719)	0	(4,719)	0	1,482,183	0	(343,296)	(343,296)	65,768	02/15/2042
58013M-EV-2	MCDONALDS CORP		11/18/2022	VARIOUS		2,928,156	3,300,000	3,264,459	3,268,726	0	675	0	675	0	3,269,401	0	(341,245)	(341,245)	150,113	05/26/2045
58013M-FC-3	MCDONALDS CORP		12/20/2022	MARKETAXESS		874,058	975,000	1,153,805	1,146,041	0	(4,411)	0	(4,411)	0	1,141,630	0	(267,572)	(267,572)	56,765	03/01/2047
58013M-FN-9	MCDONALDS CORP		10/28/2022	MARKETAXESS SECURITY CALLED AT 101.67200000 101.6720		722,813	750,000	749,738	749,803	0	45	0	45	0	749,848	0	(27,036)	(27,036)	33,000	07/01/2025
585055-B5-4	MEDTRONIC INC		06/01/2022	VARIOUS		3,467,015	3,410,000	3,420,323	3,427,175	0	(2,272)	0	(2,272)	0	3,424,904	0	(14,904)	(14,904)	141,886	03/15/2025
58768U-AM-5	MERCEDES-BENZ MASTER OWNER TRU 19-BA A		05/15/2022	MBS PAYDOWN 100.0000		1,730,000	1,730,000	1,729,914	1,729,989	0	11	0	11	0	1,730,000	0	0	0	18,814	05/15/2024
58933Y-BC-8	MERCK & CO INC		12/01/2022	UBS SECURITIES LLC MORGAN STANLEY & CO.		2,176,850	2,425,000	2,423,982	2,423,992	0	165	0	165	0	2,424,157	0	(247,307)	(247,307)	40,652	06/10/2027
58933Y-BE-4	MERCK & CO INC		11/30/2022	LLC GOLDMAN SACHS & CO. LLC		1,838,671	2,220,000	2,215,427	2,215,427	0	405	0	405	0	2,215,832	0	(377,161)	(377,161)	46,669	12/10/2031
59001A-BD-3	MERITAGE HOMES CORP		11/18/2022	VARIOUS		367,125	434,000	435,019	434,940	0	(102)	0	(102)	0	434,838	0	(67,713)	(67,713)	18,546	04/15/2029
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		12/01/2022	CREDIT SUISSE SECURITIES (USA) LLC GOLDMAN SACHS & CO. LLC		786,459	810,143	824,852	821,123	0	(3,644)	0	(3,644)	0	817,480	0	(31,020)	(31,020)	24,207	04/25/2058
59217G-CT-4	MET LIFE GLOB FUNDING I		10/26/2022	VARIOUS		3,188,868	3,250,000	3,285,718	3,265,417	0	(6,154)	0	(6,154)	0	3,259,263	0	(70,396)	(70,396)	151,775	01/11/2024
594918-BL-7	MICROSOFT CORP		12/07/2022	VARIOUS		1,566,062	1,530,000	1,524,722	1,525,319	0	106	0	106	0	1,525,425	0	40,637	40,637	74,894	11/03/2045
594918-BR-4	MICROSOFT CORP		11/16/2022	GOLDMAN SACHS & CO. LLC		2,033,931	2,165,000	2,160,973	2,163,026	0	361	0	361	0	2,163,387	0	(129,456)	(129,456)	66,393	08/08/2026
59524Q-AA-3	MID-ATLANTIC INTERSTATE		11/15/2022	MARKETAXESS U.S. BANCORP		192,632	205,000	204,949	204,966	0	4	0	4	0	204,970	0	(12,338)	(12,338)	8,452	05/15/2028
59562Q-AQ-8	MIDAMERICAN ENERGY CO		11/16/2022	INVESTMENTS INC.		939,050	1,000,000	999,680	999,804	0	30	0	30	0	999,835	0	(60,785)	(60,785)	32,464	05/01/2027
59590A-AA-7	MIDCAP FINANCIAL		11/21/2022	VARIOUS		821,340	1,053,000	1,056,035	1,042,470	13,373	(246)	234,257	(221,130)	0	821,340	0	0	0	82,759	01/15/2030
59981A-AC-0	MILL CITY MORTGAGE TRUST 19-1 A1		10/27/2022	VARIOUS		9,351,697	9,876,924	10,009,712	10,008,502	0	(38,396)	0	(38,396)	0	9,970,107	0	(618,409)	(618,409)	259,392	10/25/2069
59982V-AA-7	MILL CITY SOLAR LOAN LTD 19-2GS A		11/03/2022	VARIOUS		893,145	1,032,983	1,032,913	1,032,913	0	9	0	9	0	1,032,922	0	(139,777)	(139,777)	31,133	07/20/2043
59982V-AB-5	MILL CITY SOLAR LOAN LTD 19-2GS B		11/20/2022	VARIOUS		989,234	1,262,740	705,314	705,314	0	0	0	0	0	705,314	0	283,920	283,920	45,483	07/20/2043
59982W-AA-5	MILL CITY SOLAR LOAN LTD 19-1A A		11/03/2022	VARIOUS		840,365	950,985	950,618	950,618	0	49	0	49	0	950,668	0	(110,302)	(110,302)	33,744	03/20/2043
59982W-AB-3	MILL CITY SOLAR LOAN LTD 19-1A B		11/03/2022	VARIOUS GOLDMAN SACHS & CO. LLC		160,161	203,272	108,728	108,728	0	0	0	0	0	108,728	0	51,434	51,434	8,210	03/20/2043
60162P-AJ-1	MILOS CLO LTD 17-1A CR		11/15/2022	VARIOUS		4,239,945	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	(260,055)	(260,055)	155,808	10/20/2030
60682Z-AP-9	MITSUBISHI UFJ FIN GRP	D	07/25/2022	MATURITY 100.0000		475,000	475,000	475,000	475,000	0	0	0	0	0	475,000	0	0	0	12,659	07/25/2022
60682Z-BJ-2	MITSUBISHI UFJ FIN GRP	D	12/07/2022	VARIOUS RBC CAPITAL MARKETS LLC		4,346,497	4,545,000	4,545,000	4,545,000	0	0	0	0	0	4,545,000	0	(198,503)	(198,503)	166,567	07/18/2024
60682Z-BN-3	MITSUBISHI UFJ FIN GRP	D	10/27/2022	VARIOUS		291,926	315,000	329,638	325,499	0	(2,746)	0	(2,746)	0	322,753	0	(30,827)	(30,827)	8,174	02/25/2025
60682Z-BR-4	MITSUBISHI UFJ FIN GRP	D	11/17/2022	CITIGROUP GLOBAL MARKETS INC. MORGAN STANLEY & CO.		2,280,972	2,795,000	2,956,998	2,934,531	0	(14,200)	0	(14,200)	0	2,920,331	0	(639,360)	(639,360)	88,610	02/25/2030
60682Z-CB-8	MITSUBISHI UFJ FIN GRP	D	11/15/2022	LLC		367,478	480,000	480,000	480,000	0	0	0	0	0	480,000	0	(112,522)	(112,522)	13,102	10/13/2032
60687Y-AH-2	MIZUHO FINANCIAL GROUP	D	02/28/2022	MATURITY 100.0000 GOLDMAN SACHS & CO. LLC		810,000	810,000	810,000	810,000	0	0	0	0	0	810,000	0	0	0	11,960	02/28/2022
60855R-AJ-9	MOLINA HEALTHCARE INC		11/18/2022	VARIOUS		463,444	513,000	522,273	520,785	0	(1,923)	0	(1,923)	0	518,862	0	(55,418)	(55,418)	21,010	06/15/2028

E14.40

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
609207-AR-6	MONDELEZ INTERNATIONAL		03/18/2022	TENDER OFFER		5,439,683	5,250,000	5,221,755	5,232,519	0	844	0	844	0	5,233,364	0	206,319	206,319	113,659	02/13/2026
60920L-AE-4	MONDELEZ INTL HLDINGS NE	D	09/19/2022	MATURITY 100.0000		2,000,000	2,000,000	2,034,840	2,010,075	0	(10,075)	0	(10,075)	0	2,000,000	0	0	0	42,500	09/19/2022
61690A-AE-4	MORGAN STANLEY BAML TRUST 15-C27 A4		12/13/2022	WELLS FARGO SECURITIES LLC		1,887,234	1,976,000	2,090,006	2,044,886	0	(17,690)	0	(17,690)	0	2,027,196	0	(139,961)	(139,961)	77,043	12/15/2047
61690G-AJ-0	MORGAN STANLEY BAML TRUST 14-C14 B		11/07/2022	MORGAN STANLEY & CO. LLC		17,292,165	17,939,675	18,476,900	18,032,391	0	(55,347)	0	(55,347)	0	17,977,045	0	(684,880)	(684,880)	831,062	02/15/2047
617446-8G-7	MORGAN STANLEY		11/30/2022	MORGAN STANLEY & CO. LLC		6,298,342	6,710,000	7,284,007	7,178,175	0	(56,778)	0	(56,778)	0	7,121,398	0	(823,056)	(823,056)	403,860	01/23/2030
617446-8U-6	MORGAN STANLEY		11/30/2022	MORGAN STANLEY & CO. LLC		7,984,921	10,615,000	10,142,585	10,159,108	0	41,675	0	41,675	0	10,200,783	0	(2,215,861)	(2,215,861)	248,092	02/13/2032
61744Y-AH-1	MORGAN STANLEY		05/19/2022	MATURITY 100.0000		13,300,000	13,300,000	13,067,419	13,271,610	0	28,390	0	28,390	0	13,300,000	0	0	0	182,875	05/19/2022
61744Y-AK-4	MORGAN STANLEY		11/30/2022	MORGAN STANLEY & CO. LLC		6,572,048	7,185,000	7,274,022	7,240,203	0	(8,430)	0	(8,430)	0	7,231,773	0	(659,725)	(659,725)	351,185	07/22/2028
61746B-DQ-6	MORGAN STANLEY		10/26/2022	WELLS FARGO SECURITIES LLC		7,095,575	7,250,000	7,400,873	7,320,752	0	(24,419)	0	(24,419)	0	7,296,333	0	(200,758)	(200,758)	280,157	04/29/2024
61746B-EF-9	MORGAN STANLEY		11/30/2022	MORGAN STANLEY & CO. LLC		942,790	1,000,000	989,990	994,480	0	930	0	930	0	995,409	0	(52,619)	(52,619)	49,542	01/20/2027
61747Y-EG-6	MORGAN STANLEY		10/28/2022	J.P. MORGAN SECURITIES LLC		317,818	350,000	350,000	350,000	0	0	0	0	0	350,000	0	(32,183)	(32,183)	4,210	10/21/2025
61747Y-EH-4	MORGAN STANLEY		12/20/2022	U.S. BANCORP INVESTMENTS INC.		668,108	845,000	845,000	845,000	0	0	0	0	0	845,000	0	(176,892)	(176,892)	24,931	10/20/2032
61768N-BB-0	MORGAN STANLEY BAML TRUST 16-C30 A5		12/13/2022	BOFA SECURITIES INC.		1,376,543	1,500,000	1,427,461	1,461,452	0	7,153	0	7,153	0	1,468,605	0	(92,062)	(92,062)	44,575	09/15/2049
61768F-AA-8	MORGAN STANLEY CAPITAL I TRUST 18-BOP A		10/15/2022	MBS PAYDOWN 100.0000		53,161	53,161	53,161	53,161	0	0	0	0	0	53,161	0	0	0	484	08/15/2033
61769J-BF-7	MORGAN STANLEY CAPITAL I TRUST 19-H6 C		11/03/2022	BARCLAYS CAPITAL INC.		7,704,492	10,125,000	10,428,733	10,357,906	0	(25,335)	0	(25,335)	0	10,332,571	0	(2,628,078)	(2,628,078)	392,553	06/15/2052
61771M-BB-5	MORGAN STANLEY CAPITAL I TRUST 19-H7 C		10/27/2022	VARIOUS		7,064,191	8,100,000	8,342,431	8,288,635	0	(12,853)	0	(12,853)	0	8,275,782	0	(1,211,590)	(1,211,590)	210,915	07/15/2052
61772B-AB-9	MORGAN STANLEY		12/21/2022	BARCLAYS CAPITAL INC.		490,781	555,000	555,000	555,000	0	0	0	0	0	555,000	0	(64,219)	(64,219)	10,045	05/04/2027
61945L-AB-9	MOSAIC SOLAR LOANS LLC 19-2A B		11/03/2022	VARIOUS		694,221	788,538	499,542	499,542	0	0	0	0	0	499,542	0	194,679	194,679	20,238	09/20/2040
61946L-AA-0	MOSAIC SOLAR LOANS LLC 18-2GS A		11/03/2022	VARIOUS		1,148,010	1,262,785	1,060,740	1,060,740	0	35,100	0	35,100	0	1,095,839	0	52,171	52,171	42,464	02/22/2044
620076-BU-2	MOTOROLA SOLUTIONS INC		12/06/2022	J.P. MORGAN SECURITIES LLC		2,242,317	2,735,000	2,735,000	2,735,000	0	0	0	0	0	2,735,000	0	(492,683)	(492,683)	78,137	05/24/2031
62432B-AU-7	MOUNTAIN VIEW CLO LTD 15-9A CR		10/28/2022	BREAN CAPITAL LLC		2,133,000	2,700,000	2,663,550	2,694,488	0	5,512	0	5,512	0	2,700,000	0	(567,000)	(567,000)	120,730	07/15/2031
62482B-AA-0	MOZART DEBT MERGER SUB		03/10/2022	VARIOUS		171,588	185,000	185,000	184,306	694	0	0	694	0	185,000	0	(13,413)	(13,413)	2,967	04/01/2029
62482B-AB-8	MOZART DEBT MERGER SUB		02/15/2022	VARIOUS		394,450	415,000	415,000	415,000	0	0	0	0	0	415,000	0	(20,550)	(20,550)	7,384	10/01/2029
62913T-AJ-1	NGL ENRGY PART LP/FIN CO		11/14/2022	WELLS FARGO SECURITIES LLC		326,400	340,000	322,153	324,699	0	6,947	0	6,947	0	331,646	0	(5,246)	(5,246)	26,562	11/01/2023
62913T-AM-4	NGL ENRGY PART LP/FIN CO		11/10/2022	VARIOUS		388,118	475,000	339,625	364,347	0	18,889	0	18,889	0	383,236	0	4,882	4,882	28,687	03/01/2025
62922L-AA-6	NGL ENRGY OP/FIN CORP		06/08/2022	VARIOUS		206,430	219,000	219,000	219,000	0	0	0	0	0	219,000	0	(12,570)	(12,570)	14,054	02/01/2026
629377-CC-4	NRG ENERGY INC		11/18/2022	GOLDMAN SACHS & CO. LLC		175,158	175,000	184,188	180,688	153	(1,936)	0	(1,783)	0	178,905	0	(3,747)	(3,747)	15,684	01/15/2027
629377-CR-1	NRG ENERGY INC		11/18/2022	VARIOUS		874,255	1,092,000	1,083,768	1,064,700	18,889	239	229,338	(210,210)	0	854,490	0	19,765	19,765	50,251	02/15/2031
629377-CS-9	NRG ENERGY INC		11/18/2022	GOLDMAN SACHS & CO. LLC		103,630	130,000	131,788	127,400	4,334	(166)	0	4,168	0	131,568	0	(27,938)	(27,938)	6,283	02/15/2032
62947A-AC-7	NP SPE II LLC 19-2A A3		11/03/2022	CANTOR FITZGERALD & CO.		2,208,094	2,700,000	2,699,833	2,699,862	0	13	0	13	0	2,699,875	0	(491,781)	(491,781)	90,678	11/19/2049
62947A-AD-5	NP SPE II LLC 19-2A B1		11/03/2022	ARES		1,085,063	1,350,000	1,349,899	1,349,916	0	7	0	7	0	1,349,924	0	(264,861)	(264,861)	60,555	11/19/2049
62947Q-BA-5	NXP BV/NXP FUNDING LLC	D	10/27/2022	MARKETAXESS		331,593	335,000	372,048	355,200	0	(7,957)	0	(7,957)	0	347,243	0	(15,649)	(15,649)	19,008	03/01/2024
629682-AA-3	NADG NNN OPERATING LP 19-1 A		11/16/2022	VARIOUS		3,443,075	3,818,571	3,818,571	3,818,571	0	0	0	0	0	3,818,571	0	(375,497)	(375,497)	114,087	12/28/2049
63861C-AC-3	NATIONSTAR MTG HLD INC		11/18/2022	GOLDMAN SACHS & CO. LLC		434,591	527,000	534,551	533,400	37	(1,481)	0	(1,444)	0	531,957	0	(97,366)	(97,366)	36,795	08/15/2028
63938H-AB-3	NAVIENT STUDENT LOAN TRUST 14-CTA B		04/15/2022	MBS PAYDOWN 100.0000		343,472	343,472	324,581	324,581	0	18,891	0	18,891	0	343,472	0	0	0	1,364	10/17/2044
63941F-AB-2	NAVIENT STUDENT LOAN TRUST 20-A A2A		10/31/2022	VARIOUS		222,136	244,985	244,968	244,973	0	3	0	3	0	244,976	0	(22,841)	(22,841)	4,759	11/15/2068
63941F-AC-0	NAVIENT STUDENT LOAN TRUST 20-A A2B		10/31/2022	VARIOUS		3,167,979	3,282,796	3,310,663	3,307,771	0	(2,373)	0	(2,373)	0	3,305,397	0	(137,418)	(137,418)	52,787	11/15/2068

E14.41

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
639416-AB-0	NAVIENT STUDENT LOAN TRUST 20-BA A2		10/31/2022	VARIOUS		942,532	1,027,476	1,027,048	1,027,133	0	109	0	109	0	1,027,242	0	(84,710)	(84,710)	16,217	01/15/2069
63942A-AB-2	NAVIENT STUDENT LOAN TRUST 20-1A A1B		10/26/2022	VARIOUS		642,425	675,921	675,921	675,921	0	0	0	0	0	675,921	0	(33,496)	(33,496)	11,481	04/15/2069
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		10/31/2022	VARIOUS		2,176,586	2,469,153	2,468,795	2,468,795	0	88	0	88	0	2,468,882	0	(292,296)	(292,296)	15,491	05/15/2069
63942C-AA-0	NAVIENT STUDENT LOAN TRUST 21-DA A		10/31/2022	VARIOUS		8,307,427	9,170,429	9,170,429	9,170,428	0	0	0	0	0	9,170,428	0	(863,002)	(863,002)	151,310	04/15/2060
63942E-AA-6	NAVIENT STUDENT LOAN TRUST 21-EA A		10/31/2022	VARIOUS		6,930,752	8,219,673	8,217,868	8,217,901	0	375	0	375	0	8,218,275	0	(1,287,523)	(1,287,523)	62,909	12/16/2069
63942G-AA-1	NAVIENT STUDENT LOAN TRUST 21-FA A		10/31/2022	VARIOUS		2,952,350	3,506,225	3,505,582	3,505,582	0	129	0	129	0	3,505,711	0	(553,361)	(553,361)	30,823	02/18/2070
63942K-AA-2	NAVIENT STUDENT LOAN TRUST 21-GA A		10/31/2022	VARIOUS		4,561,634	5,380,000	5,371,884	5,371,884	0	1,461	0	1,461	0	5,373,345	0	(811,710)	(811,710)	74,312	04/15/2070
63942L-AA-0	NAVIENT STUDENT LOAN TRUST 21-BA A		10/31/2022	VARIOUS		9,425,116	10,811,648	10,811,319	10,811,319	0	67	0	67	0	10,811,386	0	(1,386,270)	(1,386,270)	79,083	07/15/2069
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC		12/06/2022	INVESTMENTS INC.		3,624,372	3,970,000	4,115,421	4,094,240	0	(3,519)	0	(3,519)	0	4,090,720	0	(466,348)	(466,348)	246,840	01/15/2043
64016N-AA-5	NEIGHBORLY ISSUER LLC 21-1A A2		11/16/2022	VARIOUS		2,684,939	3,358,125	3,358,125	3,358,125	0	0	0	0	0	3,358,125	0	(673,186)	(673,186)	125,859	04/30/2051
640340-AB-4	NELNET STUDENT LOAN TRUST 21-BA AFX		10/31/2022	VARIOUS		5,595,833	6,222,561	6,221,384	6,221,395	0	317	0	317	0	6,221,712	0	(625,879)	(625,879)	67,937	04/20/2062
64034Y-AB-7	NELNET STUDENT LOAN TRUST 21-DA AFX		10/31/2022	VARIOUS		6,385,553	7,044,223	7,043,691	7,043,712	0	134	0	134	0	7,043,846	0	(658,293)	(658,293)	88,781	04/20/2062
64035D-AA-4	NELNET STUDENT LOAN TRUST 21-A A1		11/02/2022	VARIOUS		7,621,508	7,827,874	7,820,256	7,820,386	0	7,487	0	7,487	0	7,827,874	0	(206,365)	(206,365)	120,842	04/20/2062
64035D-AC-0	NELNET STUDENT LOAN TRUST 21-A A2		11/02/2022			4,450,631	4,805,000	4,805,000	4,805,000	0	0	0	0	0	4,805,000	0	(354,369)	(354,369)	97,221	04/20/2062
64035D-AD-8	NELNET STUDENT LOAN TRUST 21-A APT2		10/31/2022	VARIOUS		7,386,331	8,232,347	8,222,707	8,222,725	0	2,650	0	2,650	0	8,225,375	0	(839,044)	(839,044)	86,207	04/20/2062
64035G-AA-7	NELNET STUDENT LOAN TRUST 21-CA AFL		10/31/2022	VARIOUS		2,991,963	3,101,458	3,101,458	3,101,458	0	0	0	0	0	3,101,458	0	(109,495)	(109,495)	44,938	04/20/2062
64035G-AB-5	NELNET STUDENT LOAN TRUST 21-CA AFX		10/31/2022	VARIOUS		3,305,832	3,672,052	3,670,946	3,670,995	0	278	0	278	0	3,671,273	0	(365,441)	(365,441)	37,460	04/20/2062
641062-AU-8	NESTLE HOLDINGS INC		10/27/2022	MARKETAXESS		2,315,975	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(184,025)	(184,025)	17,128	09/14/2024
64129U-BS-3	NEUBERGER BERMAN CLO LTD 14-17A AR2		12/15/2022	VARIOUS		464,174	470,000	470,000	470,000	0	0	0	0	0	470,000	0	(5,826)	(5,826)	13,986	04/22/2029
64130T-BA-2	NEUBERGER BERMAN CLO LTD 15-20A ARR		04/26/2022	MERRILL LYNCH		3,389,414	3,425,000	3,425,000	3,425,000	0	0	0	0	0	3,425,000	0	(35,586)	(35,586)	25,718	07/15/2034
64352V-FX-4	NEW CENTURY HOME EQUITY LOAN T 04-2 A2		12/13/2022	VARIOUS		132,161	149,693	148,056	148,189	0	351	0	351	0	148,540	0	(16,380)	(16,380)	3,334	08/25/2034
643821-AB-7	NEW ECONOMY ASSETS PHASE 1 ISS 21-1 B1		11/03/2022	CITIGROUP GLOBAL		3,602,813	4,500,000	4,471,960	4,472,870	0	4,564	0	4,564	0	4,477,434	0	(874,621)	(874,621)	95,496	10/20/2061
644188-BG-8	NEW ENGLAND POWER CO		11/18/2022	MARKETS INC.		6,008,200	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(3,991,800)	(3,991,800)	316,567	10/06/2050
644393-AB-6	NEW FORTRESS ENERGY INC		11/18/2022	VARIOUS		723,002	757,000	759,830	751,050	8,049	(877)	0	7,172	0	758,222	0	(35,220)	(35,220)	54,005	09/30/2026
64828C-AA-7	NEW RESIDENTIAL MORTGAGE LOAN 18-2A A1		12/01/2022	VARIOUS		710,768	735,425	754,529	753,524	0	(3,766)	0	(3,766)	0	749,758	0	(38,989)	(38,989)	28,522	02/25/2058
64830C-AA-3	NEW RESIDENTIAL MORTGAGE LOAN 19-1A A1		12/01/2022	VARIOUS		2,125,223	2,241,090	2,249,173	2,246,348	0	123	0	123	0	2,246,471	0	(121,249)	(121,249)	77,277	09/25/2057
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		12/01/2022	VARIOUS		1,113,489	1,157,451	1,185,804	1,183,756	0	(4,495)	0	(4,495)	0	1,179,261	0	(65,772)	(65,772)	43,076	12/25/2057
64830H-AA-2	NEW RESIDENTIAL MORTGAGE LOAN 19-RPL2 A1		12/01/2022	VARIOUS		2,981,922	3,137,888	3,179,969	3,165,835	0	(4,490)	0	(4,490)	0	3,161,346	0	(179,424)	(179,424)	88,208	02/25/2059
64830M-AG-8	NEW RESIDENTIAL MORTGAGE LOAN 19-5A A1B		12/01/2022	VARIOUS		1,250,354	1,329,124	1,364,948	1,363,324	0	(7,240)	0	(7,240)	0	1,356,084	0	(105,730)	(105,730)	40,006	08/25/2059
64952W-ON-1	NEW YORK LIFE GLOBAL FDG		10/27/2022	GOLDMAN SACHS & CO. LLC		1,464,585	1,500,000	1,498,680	1,499,587	0	166	0	166	0	1,499,752	0	(35,167)	(35,167)	56,067	01/17/2024
64952W-DP-5	NEW YORK LIFE GLOBAL FDG		10/26/2022	MARKETAXESS		392,104	400,000	407,048	403,774	0	(2,313)	0	(2,313)	0	401,460	0	(9,356)	(9,356)	4,314	05/05/2023
651639-AY-2	NEWMONT CORP		12/21/2022	MARKETAXESS		663,679	815,000	807,730	808,844	0	627	0	627	0	809,472	0	(145,793)	(145,793)	22,514	10/01/2030
651639-AZ-9	NEWMONT CORP		12/05/2022	MARKETAXESS		1,180,045	1,460,000	1,458,511	1,458,516	0	133	0	133	0	1,458,648	0	(278,603)	(278,603)	36,589	07/15/2032
65336Y-AN-3	NEXSTAR BROADCASTING INC		11/18/2022	GOLDMAN SACHS & CO. LLC		724,049	829,000	831,725	831,114	0	(460)	0	(460)	0	830,654	0	(106,606)	(106,606)	41,675	11/01/2028
65339K-BY-5	NEXTERA ENERGY CAPITAL		12/13/2022	MARKETAXESS		281,997	315,000	314,783	314,785	0	41	0	41	0	314,826	0	(32,829)	(32,829)	5,939	01/15/2027
65339K-BZ-2	NEXTERA ENERGY CAPITAL		12/13/2022	BOFA SECURITIES INC.		1,138,442	1,360,000	1,359,619	1,359,623	0	50	0	50	0	1,359,672	0	(221,230)	(221,230)	33,368	01/15/2032
65342R-AE-0	NFP CORP		11/18/2022	BOFA SECURITIES INC.		585,638	679,000	689,185	686,639	1,992	(2,223)	0	(231)	0	686,408	0	(100,770)	(100,770)	42,020	08/15/2028
65343H-AA-9	NEXSTAR ESCROW INC		11/18/2022	GOLDMAN SACHS & CO. LLC		154,529	166,000	166,000	166,000	0	0	0	0	0	166,000	0	(11,471)	(11,471)	12,632	07/15/2027
65357L-AJ-4	NIAGARA PARK CLO LTD 19-1A AR		10/25/2022	MORGAN STANLEY & CO. LLC		3,430,898	3,550,000	3,550,000	3,550,000	0	0	0	0	0	3,550,000	0	(119,103)	(119,103)	78,115	07/17/2032
65473Q-BG-7	NISOURCE INC		12/19/2022	J.P. MORGAN SECURITIES LLC		991,159	1,210,000	1,208,693	1,208,818	0	26	0	26	0	1,208,843	0	(217,684)	(217,684)	58,549	03/30/2048
654740-AV-1	NISSAN MOTOR ACCEPTANCE		01/13/2022	MATURITY 100.0000		1,565,000	1,565,000	1,522,338	1,564,547	0	453	0	453	0	1,565,000	0	0	0	21,910	01/13/2022

E14.42

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
654740-BS-7	NISSAN MOTOR ACCEPTANCE		12/13/2022	MIZUHO SECURITIES USA LLC		450,221	520,000	519,506	519,583	0	92	0	92	0	519,675	0	(69,454)	(69,454)	13,173	03/09/2026
654740-BT-5	NISSAN MOTOR ACCEPTANCE		12/06/2022	MIZUHO SECURITIES USA LLC		2,631,511	3,235,000	3,233,577	3,233,728	0	179	0	179	0	3,233,907	0	(602,396)	(602,396)	110,956	03/09/2028
665772-CP-2	NORTHERN STATES PIWR-MINN		12/12/2022	MARKETXESS GOLDMAN SACHS & CO. LLC		2,153,072	2,585,000	2,569,542	2,571,289	0	341	0	341	0	2,571,629	0	(418,557)	(418,557)	100,557	05/15/2046
666807-BN-1	NORTHROP GRUMMAN CORP		12/13/2022	CITIGROUP GLOBAL MARKETS INC.		182,358	195,000	210,374	208,625	0	(2,144)	0	(2,144)	0	206,481	0	(24,123)	(24,123)	8,978	01/15/2028
666807-BP-6	NORTHROP GRUMMAN CORP		11/18/2022	MORGAN STANLEY & CO. LLC		1,666,960	2,000,000	2,263,040	2,258,291	0	(5,957)	0	(5,957)	0	2,252,334	0	(585,374)	(585,374)	88,884	10/15/2047
666807-BS-0	NORTHROP GRUMMAN CORP		11/30/2022	MORGAN STANLEY & CO. LLC		1,446,626	1,480,000	1,474,065	1,475,002	0	466	0	466	0	1,475,468	0	(28,842)	(28,842)	70,728	05/01/2030
66858C-AJ-6	NORTHWOODS CAPITAL LTD 18-12BA D		10/28/2022	LLC		2,683,125	3,375,000	3,375,000	3,375,000	0	0	0	0	0	3,375,000	0	(691,875)	(691,875)	133,912	06/15/2031
66860C-AG-8	NORTHWOODS CAPITAL LTD 18-14BA C		11/03/2022	CITIGROUP GLOBAL MARKETS INC.		1,229,040	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(120,960)	(120,960)	47,459	11/13/2031
66860P-AG-9	NORTHWOODS CAPITAL LTD 18-17A D		10/27/2022	CREDIT SUISSE SECURITIES (USA) LLC		675,000	843,750	843,750	843,750	0	0	0	0	0	843,750	0	(168,750)	(168,750)	35,010	04/22/2031
66982F-AB-5	AMSR TRUST 21-SFR4 B		11/07/2022	NOMURA SECURITIES INTERNATIONAL INC.		1,263,750	1,500,000	1,499,991	1,499,991	0	0	0	0	0	1,499,991	0	(236,241)	(236,241)	34,946	12/17/2038
66988A-AG-9	NOVANT HEALTH INC		11/29/2022	J.P. MORGAN SECURITIES LLC		561,878	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(188,123)	(188,123)	21,426	11/01/2036
67021C-AG-2	NSTAR ELECTRIC CO		10/15/2022	MATURITY 100.0000		2,500,000	2,500,000	2,457,000	2,490,176	0	9,824	0	9,824	0	2,500,000	0	0	0	59,375	10/15/2022
67021C-AN-7	NSTAR ELECTRIC CO		11/17/2022	BARCLAYS CAPITAL INC.		5,184,720	5,700,000	5,687,460	5,690,361	0	1,043	0	1,043	0	5,691,404	0	(506,684)	(506,684)	188,338	05/15/2029
67091G-AE-3	OCI NV	D	11/23/2022	J.P. MORGAN SECURITIES LLC		287,093	303,000	313,319	311,099	0	(2,550)	0	(2,550)	0	308,549	0	(21,456)	(21,456)	15,688	10/15/2025
67097L-AH-9	OCP CLO LTD 17-13A A1AR		12/15/2022	MUFG SECURITIES AMERICAS INC.		245,675	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(4,325)	(4,325)	7,178	07/15/2030
671020-BF-4	OHA CREDIT PARTNERS LTD 12-7A D1R3		11/01/2022	BOFA SECURITIES INC.		1,222,020	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(127,980)	(127,980)	53,121	02/20/2034
67102S-AL-8	OCP CLO LTD 14-5A A1R		12/15/2022	BOFA SECURITIES INC.		986,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(14,000)	(14,000)	30,185	04/26/2031
67102S-AN-4	OCP CLO LTD 14-5A A2R		11/07/2022	BNP PARIBAS SECURITIES CORP.		7,352,425	7,750,000	7,753,488	7,753,109	0	0	0	0	0	7,753,109	0	(400,684)	(400,684)	213,481	04/26/2031
67108L-AW-3	OZLM LTD 14-6A A1S		12/15/2022	CITIGROUP GLOBAL MARKETS INC.		480,878	492,601	492,601	492,601	0	0	0	0	0	492,601	0	(11,724)	(11,724)	14,990	04/17/2031
67108L-BG-6	OZLM LTD 14-6A CS		10/27/2022	CREDIT SUISSE SECURITIES (USA) LLC		2,227,500	2,700,000	2,686,500	2,699,076	0	(5,540)	0	(5,540)	0	2,693,537	0	(466,037)	(466,037)	121,321	04/17/2031
67109U-AS-1	OZLM LTD 15-11A A1R		12/19/2022	VARIOUS		1,951,270	1,978,374	1,978,374	1,978,374	0	0	0	0	0	1,978,374	0	(27,104)	(27,104)	62,757	10/30/2030
67110U-AQ-2	OHA LOAN FUNDING LTD 16-1A CR		11/01/2022	BOFA SECURITIES INC.		1,878,998	2,025,000	2,025,000	2,025,000	0	0	0	0	0	2,025,000	0	(146,003)	(146,003)	66,342	01/20/2033
67112M-AG-0	OZLM LTD 18-20A C		10/24/2022	MORGAN STANLEY & CO. LLC		1,602,956	1,991,250	1,991,250	1,991,250	0	0	0	0	0	1,991,250	0	(388,294)	(388,294)	83,017	04/20/2031
67115L-AA-2	OAK HILL CREDIT PARTNERS 21-16A A		12/15/2022	CITIGROUP GLOBAL MARKETS INC.		486,775	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(13,225)	(13,225)	16,013	10/18/2034
67181D-AE-1	OAK STREET INVESTMENT GRADE NE 20-1A A5		11/16/2022	BOFA SECURITIES INC.		3,044,355	3,375,000	3,373,623	3,373,913	0	235	0	235	0	3,374,147	0	(329,792)	(329,792)	104,243	11/20/2050
674599-CH-6	OCCIDENTAL PETROLEUM COR		03/09/2022	TENDER OFFER		3,007,500	3,000,000	1,440,000	1,440,000	0	0	0	0	0	1,440,000	0	1,567,500	1,567,500	40,800	04/15/2026
674599-CS-2	OCCIDENTAL PETROLEUM COR		03/09/2022	TENDER OFFER		751,875	750,000	358,125	358,125	0	0	0	0	0	358,125	0	393,750	393,750	14,875	08/15/2029
67572Y-BU-5	OCTAGON INVESTMENT PARTNERS XX 14-1A CRR		10/24/2022	WELLS FARGO SECURITIES LLC		617,625	675,000	651,375	660,540	0	14,460	0	14,460	0	675,000	0	(57,375)	(57,375)	20,762	01/22/2030
67573A-BU-6	OCTAGON INVESTMENT PARTNERS 24 15-1X A2S		06/14/2022	VARIOUS		2,000,000	2,000,000	2,001,400	2,001,338	0	0	0	0	0	2,001,338	0	(1,338)	(1,338)	37,140	04/21/2031
67578J-AA-7	OCTAGON INVESTMENT PARTNERS 51 21-1A A		10/25/2022	VARIOUS		4,418,064	4,570,000	4,570,000	4,570,000	0	0	0	0	0	4,570,000	0	(151,937)	(151,937)	87,359	07/20/2034
67590E-AS-3	OCTAGON INVESTMENT PARTNERS XV 13-1A A2R		12/08/2022	J.P. MORGAN SECURITIES LLC		2,076,040	2,150,000	2,151,505	2,151,501	0	0	0	0	0	2,151,501	0	(75,461)	(75,461)	70,142	07/19/2030
67590G-BG-3	OCTAGON INVESTMENT PARTNERS XV 13-1A A1R		12/08/2022	BNP PARIBAS SECURITIES CORP.		10,364,865	10,500,000	10,501,063	10,500,927	0	0	0	0	0	10,500,927	0	(136,062)	(136,062)	297,668	01/25/2031
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		11/09/2022	VARIOUS		2,721,018	3,540,664	3,571,091	3,571,091	0	(2,939)	0	(2,939)	0	3,568,152	0	(847,134)	(847,134)	79,989	06/25/2051
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		11/15/2022	VARIOUS		1,511,717	1,873,491	1,904,521	1,904,521	0	(2,545)	0	(2,545)	0	1,901,976	0	(390,259)	(390,259)	43,430	06/25/2051

E14.43



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
67707C-AW-8	OAK HILL CREDIT PARTNERS 14-10RA D1R		11/03/2022	WELLS FARGO SECURITIES LLC		1,226,988	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(123,012)	(123,012)	60,956	04/20/2034
67707E-AU-8	OAK HILL CREDIT PARTNERS 19-2A AR		10/25/2022	MORGAN STANLEY & CO. LLC		9,862,890	10,200,000	10,200,000	10,200,000	0	0	0	0	0	10,200,000	0	(337,110)	(337,110)	237,562	04/21/2034
677415-CT-6	OHIO POWER COMPANY		12/05/2022	MARKETAXESS		4,145,592	5,305,000	5,088,911	5,103,191	0	19,019	0	19,019	0	5,122,210	0	(976,618)	(976,618)	120,210	01/15/2031
677415-CU-3	OHIO POWER COMPANY		12/12/2022	MARKETAXESS		954,611	1,355,000	1,348,510	1,348,559	0	139	0	139	0	1,348,697	0	(394,086)	(394,086)	49,228	10/01/2051
67777J-AL-2	OHIOHEALTH CORP		11/28/2022	MORGAN STANLEY & CO. LLC		1,625,500	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(374,500)	(374,500)	50,279	11/15/2031
67777L-AD-5	01 EUROPEAN GROUP BV	D	11/22/2022	DEUTSCHE BANK SECURITIES INC.		1,255,600	1,460,000	1,460,000	1,460,000	0	0	0	0	0	1,460,000	0	(204,400)	(204,400)	71,084	02/15/2030
681919-BD-7	MINICOM GROUP INC		12/07/2022	CITIGROUP GLOBAL MARKETS INC.		1,435,480	1,700,000	1,696,991	1,697,128	0	251	0	251	0	1,697,379	0	(261,899)	(261,899)	59,916	08/01/2031
68233J-AR-5	ONCOR ELECTRIC DELIVERY		03/01/2022	SECURITY CALLED AT 100.00000000 100.0000 MORGAN STANLEY & CO. LLC		2,750,000	2,750,000	2,802,525	2,752,831	0	(2,831)	0	(2,831)	0	2,750,000	0	0	0	28,188	06/01/2022
68233J-BH-6	ONCOR ELECTRIC DELIVERY		11/16/2022	LLC		12,472,358	13,250,000	13,780,265	13,646,047	0	(47,903)	0	(47,903)	0	13,598,144	0	(1,125,787)	(1,125,787)	494,335	11/15/2028
68233J-BZ-6	ONCOR ELECTRIC DELIVERY		10/27/2022	MARKETAXESS		321,547	365,000	362,828	363,367	0	359	0	359	0	363,726	0	(42,180)	(42,180)	2,175	10/01/2025
68235P-AJ-7	ONE GAS INC		10/27/2022	VARIOUS		612,560	615,000	614,816	614,889	0	70	0	70	0	614,960	0	(2,400)	(2,400)	5,572	03/11/2023
68267B-AA-8	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A A		06/14/2022	MBS PAYDOWN 100.0000		2,165,886	2,165,886	2,165,297	2,165,830	0	56	0	56	0	2,165,886	0	0	0	19,178	03/14/2029
68267B-AB-6	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A B		09/14/2022	MBS PAYDOWN 100.0000		13,250,000	13,250,000	13,249,080	13,249,828	0	172	0	172	0	13,250,000	0	0	0	310,826	03/14/2029
68267B-AC-4	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A C		09/14/2022	MBS PAYDOWN 100.0000		3,250,000	3,250,000	3,249,552	3,249,891	0	109	0	109	0	3,250,000	0	0	0	91,894	03/14/2029
682687-AA-6	ONEMAIN DIRECT AUTO RECEIVABLE 21-1A A		10/24/2022	SG AMERICAS SECURITIES LLC		11,019,375	12,000,000	11,998,615	11,998,724	0	426	0	426	0	11,999,150	0	(979,775)	(979,775)	90,480	07/14/2028
682687-AB-4	ONEMAIN DIRECT AUTO RECEIVABLE 21-1A B		10/24/2022	TRUIST SECURITIES INC.		3,409,375	4,000,000	3,998,657	3,998,732	0	294	0	294	0	3,999,026	0	(589,651)	(589,651)	43,680	07/14/2028
682687-AC-2	ONEMAIN DIRECT AUTO RECEIVABLE 21-1A C		10/24/2022	BOFA SECURITIES INC.		2,303,125	2,750,000	2,749,734	2,749,747	0	51	0	51	0	2,749,798	0	(446,673)	(446,673)	33,843	07/14/2028
68268X-AC-5	ONEMAIN DIRECT AUTO RECEIVABLE 18-1A C		04/14/2022	MBS PAYDOWN 100.0000 GOLDMAN SACHS & CO. LLC		2,750,000	2,750,000	2,749,107	2,749,871	0	129	0	129	0	2,750,000	0	0	0	35,292	10/14/2025
682691-AA-8	ONEMAIN FINANCE CORP		11/18/2022	GOLDMAN SACHS & CO. LLC		522,383	698,000	698,000	684,913	13,088	0	0	13,088	0	698,000	0	(175,617)	(175,617)	33,116	09/15/2030
682691-AC-4	ONEMAIN FINANCE CORP		11/18/2022	GOLDMAN SACHS & CO. LLC		324,845	414,000	414,000	406,238	7,763	0	0	7,763	0	414,000	0	(89,155)	(89,155)	20,543	09/15/2028
68269B-AA-6	ONEMAIN FINANCIAL ISSUANCE TRU 19-2A A		10/25/2022	BARCLAYS CAPITAL INC.		3,827,943	4,415,000	4,523,967	4,519,467	0	(15,409)	0	(15,409)	0	4,504,059	0	(676,116)	(676,116)	120,532	10/14/2036
68269M-AA-2	ONEMAIN FINANCIAL ISSUANCE TRU 21-1A A1		10/25/2022	BARCLAYS CAPITAL INC.		14,932,750	18,550,000	18,540,139	18,540,748	0	1,469	0	1,469	0	18,542,216	0	(3,609,466)	(3,609,466)	249,987	06/16/2036
68269M-AB-0	ONEMAIN FINANCIAL ISSUANCE TRU 21-1A A2		10/25/2022	VARIOUS		13,355,461	14,340,000	14,340,000	14,340,000	0	0	0	0	0	14,340,000	0	(984,539)	(984,539)	167,362	06/16/2036
68269M-AC-8	ONEMAIN FINANCIAL ISSUANCE TRU 21-1A B		10/26/2022	MARKETS INC.		3,639,688	4,750,000	4,747,423	4,747,644	0	312	0	312	0	4,747,956	0	(1,108,268)	(1,108,268)	80,790	06/16/2036
68278A-AA-7	ONESKY CLASS A LOAN TRU		10/24/2022	VARIOUS		441,990	441,990	446,410	0	0	(93)	0	(93)	0	441,990	0	0	0	12,199	01/15/2031
683720-AA-4	OPEN TEXT CORP		11/18/2022	VARIOUS		613,107	746,000	751,883	751,065	(666)	0	0	(666)	0	750,399	0	(137,291)	(137,291)	36,251	02/15/2030
68389X-BJ-3	ORACLE CORP		11/18/2022	BOFA SECURITIES INC.		3,492,288	4,800,000	4,742,160	4,748,170	0	1,124	0	1,124	0	4,749,295	0	(1,257,007)	(1,257,007)	259,733	07/15/2046
68389X-BS-3	ORACLE CORP		10/28/2022	GOLDMAN SACHS & CO. LLC		425,465	445,000	465,532	457,512	0	(3,802)	0	(3,802)	0	453,711	0	(28,246)	(28,246)	12,617	11/15/2024
68389X-BV-6	ORACLE CORP		12/06/2022	MARKETAXESS		1,081,404	1,248,000	1,286,376	1,286,212	0	(4,063)	0	(4,063)	0	1,282,148	0	(200,744)	(200,744)	43,668	04/01/2030
68389X-BX-2	ORACLE CORP		12/07/2022	GOLDMAN SACHS & CO. LLC		1,168,624	1,600,000	1,636,176	1,635,592	0	(731)	0	(731)	0	1,634,862	0	(466,238)	(466,238)	68,480	04/01/2050
68389X-CA-1	ORACLE CORP		12/19/2022	BNP PARIBAS SECURITIES CORP.		943,312	1,245,000	1,242,821	1,242,852	0	39	0	39	0	1,242,891	0	(299,580)	(299,580)	60,925	03/25/2051
68389X-CC-7	ORACLE CORP		12/13/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,162,205	1,285,000	1,281,023	1,281,125	0	854	0	854	0	1,281,979	0	(119,773)	(119,773)	25,914	03/25/2026
68902V-AH-0	OTIS WORLDWIDE CORP		10/27/2022	BOFA SECURITIES INC.		232,150	250,000	249,998	250,000	0	0	0	0	0	250,000	0	(17,850)	(17,850)	5,511	04/05/2025
68902V-AM-9	OTIS WORLDWIDE CORP		11/18/2022	GOLDMAN SACHS & CO. LLC		1,930,693	2,750,000	2,749,505	2,749,505	0	5	0	5	0	2,749,510	0	(818,818)	(818,818)	117,366	02/15/2050
69073T-AS-2	OWENS-BROCKWAY		03/17/2022	WELLS FARGO SECURITIES LLC		231,469	225,000	241,313	235,491	0	(591)	0	(591)	0	234,900	0	(3,431)	(3,431)	8,606	08/15/2025

E14.44

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
690731-AT-0	OWENS-BROCKWAY		11/18/2022	VARIOUS GOLDMAN SACHS & CO. LLC		61,030	62,000	62,000	62,000	0	0	0	0	0	62,000	0	(970)	(970)	3,459	05/13/2027
69121K-AG-9	OWL ROCK CAPITAL CORP		12/09/2022			2,268,119	2,845,000	2,842,127	2,842,334	0	363	0	363	0	2,842,697	0	(574,577)	(574,577)	82,248	06/11/2028
69145*-AA-9	OXFORD FINANCE FUNDING XIII A-1		12/20/2022	ARES		5,435,988	5,906,250	5,906,250	5,906,250	0	0	0	0	0	5,906,250	0	(470,262)	(470,262)	213,677	10/15/2028
69145*-AB-7	OXFORD FINANCE FUNDING XIII B-1		12/20/2022	ARES		770,876	843,750	843,750	843,750	0	0	0	0	0	843,750	0	(72,874)	(72,874)	39,529	10/15/2028
69335P-ED-3	PFS FINANCING CORP 21-B A		10/25/2022	CITIGROUP GLOBAL MARKETS INC.		1,092,000	1,200,000	1,199,859	1,199,884	0	11	0	11	0	1,199,895	0	(107,895)	(107,895)	8,008	08/15/2026
693475-BB-0	PNC FINANCIAL SERVICES		11/15/2022	KEYBANC CAPITAL MARKETS INC.		10,250,348	11,750,000	11,727,793	11,729,450	0	3,822	0	3,822	0	11,733,272	0	(1,482,924)	(1,482,924)	170,408	08/13/2026
69351U-AQ-6	PPL ELECTRIC UTILITIES		09/01/2022	MATURITY 100.0000 SECURITY CALLED AT 100.00000000 100.0000		1,500,000	1,500,000	1,496,550	1,499,568	0	432	0	432	0	1,500,000	0	0	0	37,500	09/01/2022
69353R-FB-9	PNC BANK NA		01/18/2022	GOLDMAN SACHS & CO. LLC		2,000,000	2,000,000	1,951,040	1,997,930	0	765	0	765	0	1,998,695	0	1,305	1,305	22,021	02/17/2022
695114-CY-2	PACIFICORP		11/15/2022			54,460	85,000	84,348	84,353	0	12	0	12	0	84,365	0	(29,906)	(29,906)	2,273	06/15/2052
69688X-AS-0	PALMER SQUARE CLO LTD 14-1A A1R2		12/15/2022	VARIOUS		1,488,625	1,500,000	1,488,750	1,491,261	0	2,891	0	2,891	0	1,494,152	0	(5,527)	(5,527)	20,921	01/17/2031
69688A-BJ-8	PALMER SQUARE CLO LTD 15-1A A1A4		12/15/2022	VARIOUS GOLDMAN SACHS & CO. LLC		7,140,684	7,235,000	7,235,000	7,235,000	0	0	0	0	0	7,235,000	0	(94,317)	(94,317)	72,628	05/21/2034
69867D-AA-6	PANTHER BF AGGREGATOR 2	D	11/18/2022	GOLDMAN SACHS & CO. LLC		270,728	276,000	260,820	260,820	0	0	0	0	0	260,820	0	9,908	9,908	17,585	05/15/2026
69867D-AC-2	PANTHER BF AGGREGATOR 2	D	11/18/2022	GOLDMAN SACHS & CO. LLC		270,117	277,000	241,683	241,683	0	0	0	0	0	241,683	0	28,434	28,434	24,003	05/15/2027
701094-AM-6	PARKER-HANNIFIN CORP		03/02/2022			202,266	200,000	199,908	199,953	0	3	0	3	0	199,957	0	2,309	2,309	1,200	06/14/2024
70213H-AE-8	PARTNERS HEALTHCARE SYST		11/28/2022	BARCLAYS CAPITAL INC. GOLDMAN SACHS & CO. LLC		537,075	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(212,925)	(212,925)	33,849	07/01/2049
70339P-AA-7	PATTERN ENERGY OP LP/PAT		11/18/2022			721,520	803,000	829,318	824,485	2,894	(4,399)	0	(1,505)	0	822,980	0	(101,461)	(101,461)	45,871	08/15/2028
70450Y-AB-9	PAYPAL HOLDINGS INC		05/23/2022	TENDER OFFER SECURITY CALLED AT 107.46700000 107.4674		150,398	150,000	149,810	149,952	0	26	0	26	0	149,978	0	420	420	2,173	09/26/2022
70715X-AA-4	PENINSULA PACIFIC ENTERT		11/01/2022	GOLDMAN SACHS & CO. LLC		759,795	707,000	712,390	711,682	0	(903)	0	(903)	0	710,779	0	(3,779)	(3,779)	110,552	11/15/2027
708696-BY-4	PENNSYLVANIA ELECTRIC CO		11/16/2022			8,508,485	9,500,000	8,828,445	9,016,532	0	61,275	0	61,275	0	9,077,807	0	(569,322)	(569,322)	362,781	03/15/2028
709599-AW-4	PENSKE TRUCK LEASING/PTL		11/16/2022	BOFA SECURITIES INC. U.S. BANCORP		519,184	565,000	563,277	564,093	0	153	0	153	0	564,246	0	(45,062)	(45,062)	19,370	11/15/2026
709599-BF-0	PENSKE TRUCK LEASING/PTL		10/27/2022	INVESTMENTS INC.		364,918	380,000	400,858	392,168	0	(4,129)	0	(4,129)	0	388,040	0	(23,122)	(23,122)	17,480	07/01/2024
709599-BG-8	PENSKE TRUCK LEASING/PTL		10/27/2022	MARKETAXESS		2,809,763	2,990,000	2,983,811	2,986,518	0	996	0	996	0	2,987,514	0	(177,751)	(177,751)	80,730	11/01/2024
709599-BL-7	PENSKE TRUCK LEASING/PTL		12/12/2022	VARIOUS		2,992,600	3,335,000	3,327,525	3,329,095	0	1,218	0	1,218	0	3,330,313	0	(337,712)	(337,712)	35,324	11/15/2025
717081-ED-1	PFIZER INC		12/19/2022	MARKETAXESS		1,171,491	1,265,000	1,274,728	1,273,855	0	(204)	0	(204)	0	1,273,651	0	(102,160)	(102,160)	53,051	12/15/2046
72353P-AA-4	PIONEER AIRCRAFT FINANCE LIMIT 19-1 A		11/17/2022	VARIOUS		5,781,947	7,232,488	7,232,446	7,232,473	0	3	0	3	0	7,232,476	0	(1,450,529)	(1,450,529)	253,498	06/15/2044
73939V-AA-2	POWERTeam SERVICES LLC		11/18/2022	VARIOUS		737,632	886,209	915,950	901,227	7,508	(4,574)	166,868	(163,934)	0	737,292	0	340	340	82,273	12/04/2025
74153W-CN-7	PRICIA GLOBAL FUNDING 1		09/21/2022	MATURITY 100.0000		1,000,000	1,000,000	998,970	999,843	0	157	0	157	0	1,000,000	0	0	0	24,500	09/21/2022
74166Y-AA-8	PRIMOSE SCHOOLS 19-1A A2		11/16/2022	VARIOUS		1,203,917	1,323,000	1,323,000	1,323,000	0	0	0	0	0	1,323,000	0	(119,083)	(119,083)	61,908	07/30/2049
74333B-AA-6	PROGRESS RESIDENTIAL TRUST 19-SFR1 A		02/01/2022	MBS PAYDOWN 100.0000		2,247,780	2,247,780	2,247,704	2,247,704	0	76	0	76	0	2,247,780	0	0	0	12,820	08/17/2035
74333B-AC-2	PROGRESS RESIDENTIAL TRUST 19-SFR1 B		02/01/2022	MBS PAYDOWN 100.0000 RBC CAPITAL MARKETS LLC		4,750,000	4,750,000	4,749,899	4,749,899	0	101	0	101	0	4,750,000	0	0	0	29,458	08/17/2035
74333Q-AC-9	PROGRESS RESIDENTIAL TRUST 21-SFR9 B		10/25/2022			6,986,790	9,000,000	8,999,496	8,999,496	0	0	0	0	0	8,999,496	0	(2,012,706)	(2,012,706)	184,353	11/17/2040
74333T-AA-7	PROGRESS RESIDENTIAL TRUST 21-SFR8 A		10/25/2022	VARIOUS		13,336,361	16,000,000	15,999,240	15,999,240	0	2	0	2	0	15,999,242	0	(2,662,881)	(2,662,881)	218,700	10/17/2038
74333T-AC-3	PROGRESS RESIDENTIAL TRUST 21-SFR8 B		10/28/2022	VARIOUS		5,583,516	6,750,000	6,749,848	6,749,848	0	0	0	0	0	6,749,848	0	(1,166,333)	(1,166,333)	104,012	10/17/2038
74340X-CC-3	PROLOGIS LP		12/15/2022	MARKETAXESS KEYBANC CAPITAL MARKETS INC.		1,167,313	1,584,000	1,541,945	1,543,565	0	874	0	874	0	1,544,438	0	(377,126)	(377,126)	64,403	03/01/2050
74456Q-CE-4	PUBLIC SERVICE ELECTRIC		11/21/2022			1,807,423	3,250,000	3,224,033	3,224,917	0	581	0	581	0	3,225,497	0	(1,418,075)	(1,418,075)	87,353	08/01/2050
74456Q-CH-7	PUBLIC SERVICE ELECTRIC		11/17/2022	MARKETAXESS		2,577,315	3,250,000	3,242,070	3,242,333	0	650	0	650	0	3,242,983	0	(665,668)	(665,668)	77,531	08/15/2031

E14.45

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
747525-AR-4	QUALCOMM INC		10/26/2022	J.P. MORGAN SECURITIES LLC	472,093	472,093	475,000	454,342	470,121	0	3,713	0	3,713	0	473,834	0	(1,741)	(1,741)	15,369	01/30/2023
747525-AS-2	QUALCOMM INC		10/26/2022	MIZUHO SECURITIES USA LLC	1,000,558	1,000,558	1,000,000	1,005,320	1,001,773	0	(585)	0	(585)	0	1,001,187	0	(629)	(629)	18,672	01/30/2023
747525-AT-0	QUALCOMM INC		12/21/2022	VARIOUS	2,711,081	2,711,081	2,710,000	2,590,841	2,656,696	0	11,752	0	11,752	0	2,668,448	0	42,633	42,633	51,518	05/20/2024
74979U-AA-3	SMBC RAIL SERVICES LLC		12/20/2022	SINKING FUND REDEMPTION 100.0000	595,000	595,000	595,000	595,000	595,000	0	0	0	0	0	595,000	0	0	0	13,591	06/20/2026
75458J-AA-5	RAYBURN CTRY SEC LLC		12/01/2022	SINKING FUND REDEMPTION 100.0000	10,758	10,758	10,758	10,758	0	0	0	0	0	0	10,758	0	0	0	201	12/01/2032
75513E-CL-3	RAYTHEON TECH CORP		12/12/2022	BNP PARIBAS SECURITIES CORP	2,103,968	2,103,968	2,960,000	2,935,925	2,936,000	0	536	0	536	0	2,936,537	0	(832,569)	(832,569)	112,223	09/01/2051
75585R-LK-9	REAL ESTATE ASSET LIQUIDITY TR 14-1 A		12/01/2022	MBS PAYDOWN 100.0000	3,336	3,336	3,202	3,236	3,434	0	0	0	0	(198)	3,236	99	0	0	47	10/12/2049
75585R-PY-5	REAL ESTATE ASSET LIQUIDITY TR 17-A A1		06/01/2022	MBS PAYDOWN 100.0000	40,974	40,974	38,771	41,460	41,585	0	0	0	0	(125)	41,460	(486)	0	(486)	50	11/12/2052
756109-AZ-7	REALTY INCOME CORP		11/16/2022	U.S. BANCORP INVESTMENTS INC.	1,949,715	1,949,715	2,250,000	2,232,765	2,234,265	0	3,245	0	3,245	0	2,237,510	0	(287,795)	(287,795)	19,828	03/15/2026
756250-AD-1	RECKITT BENCKISER TSY		10/28/2022	MARKETAXESS CREDIT SUISSE	1,199,588	1,199,588	1,250,000	1,183,200	1,217,958	0	10,416	0	10,416	0	1,228,374	0	(28,787)	(28,787)	29,123	06/26/2024
75884B-AA-6	REGATTA X FUNDING LTD 17-3A A		12/15/2022	SECURITIES (USA) LLC	3,456,950	3,456,950	3,500,000	3,494,400	3,496,349	0	3,651	0	3,651	0	3,500,000	0	(43,050)	(43,050)	108,168	01/17/2031
75888A-BE-5	REGATTA VII FUNDING LTD 16-1A A1R2		11/10/2022	CITIGROUP GLOBAL MARKETS INC.	5,794,026	5,794,026	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(205,974)	(205,974)	145,424	06/20/2034
75888K-AA-2	REGATTA VIII FUNDING LTD 17-1A A		12/15/2022	CITIGROUP GLOBAL MARKETS INC.	2,182,861	2,182,861	2,210,000	2,212,984	2,211,726	0	(264)	0	(264)	0	2,211,462	0	(28,601)	(28,601)	71,708	10/17/2030
760759-AU-4	REPUBLIC SERVICES INC		10/26/2022	VARIOUS	1,145,328	1,145,328	1,145,000	1,143,168	1,144,017	0	79	0	79	0	1,144,096	0	1,232	1,232	16,999	08/15/2024
760759-AX-8	REPUBLIC SERVICES INC		12/20/2022	TRUIST SECURITIES INC.	446,069	446,069	573,000	534,471	534,705	0	3,733	0	3,733	0	538,438	0	(92,369)	(92,369)	11,240	02/15/2031
760759-AY-6	REPUBLIC SERVICES INC		12/13/2022	MARKETAXESS	315,137	315,137	350,000	340,109	340,278	0	2,344	0	2,344	0	342,622	0	(27,486)	(27,486)	3,318	11/15/2025
761713-BB-3	REYNOLDS AMERICAN INC		12/06/2022	MARKETAXESS	3,612,466	3,612,466	4,060,000	4,820,398	4,745,682	0	(15,919)	0	(15,919)	0	4,729,763	0	(1,117,297)	(1,117,297)	312,062	08/15/2045
771196-BK-7	ROCHE HOLDINGS INC		12/07/2022	MARKETAXESS MORGAN STANLEY & CO. LLC	796,100	796,100	845,000	836,584	841,128	0	793	0	793	0	841,921	0	(45,821)	(45,821)	23,660	05/15/2026
771196-BW-1	ROCHE HOLDINGS INC		12/01/2022	GOLDMAN SACHS & CO. LLC	5,956,840	5,956,840	6,870,000	6,870,000	6,870,000	0	0	0	0	0	6,870,000	0	(913,160)	(913,160)	129,645	12/13/2028
77289K-AA-3	ROCKCLIFF ENERGY II LLC		11/18/2022	MARKETAXESS	485,718	485,718	536,000	546,325	544,850	1,184	(1,693)	0	(509)	0	544,341	0	(58,623)	(58,623)	33,411	10/15/2029
775109-BE-0	ROGERS COMMUNICATIONS IN		12/07/2022	MARKETAXESS CITIGROUP GLOBAL MARKETS INC.	1,156,566	1,156,566	1,210,000	1,200,949	1,206,028	0	891	0	891	0	1,206,919	0	(50,353)	(50,353)	43,131	12/15/2025
77587A-AC-0	ROMARK CLO LTD 18-1A A1		12/15/2022	MARKETS INC.	728,854	728,854	742,213	742,213	742,213	0	0	0	0	0	742,213	0	(13,360)	(13,360)	22,128	04/20/2031
780086-PX-6	ROYAL BANK OF CANADA		12/05/2022	MATURITY 100.0000	148,500	148,500	147,558	155,061	158,262	0	3	0	3	(3,191)	155,075	(6,575)	0	(6,575)	3,626	12/05/2022
78013X-W2-0	ROYAL BANK OF CANADA		11/30/2022	VARIOUS	3,299,339	3,299,339	3,320,000	3,313,094	3,317,422	0	1,201	0	1,201	0	3,318,623	0	(19,285)	(19,285)	131,724	10/05/2023
78108Y-AL-6	RR 1 LTD 17-1A A1AB		12/08/2022	BNP PARIBAS SECURITIES CORP	4,620,468	4,620,468	4,750,000	4,750,000	4,750,000	0	0	0	0	0	4,750,000	0	(129,533)	(129,533)	142,340	07/15/2035
78355H-KD-0	RYDER SYSTEM INC		02/11/2022	SECURITY CALLED AT 100.00000000 100.0000	100,000	100,000	100,000	99,837	99,994	0	4	0	4	0	99,998	0	2	2	1,244	03/01/2022
78355H-KH-1	RYDER SYSTEM INC		10/26/2022	MARKETAXESS	991,210	991,210	1,000,000	1,044,350	1,016,435	0	(9,940)	0	(9,940)	0	1,006,495	0	(15,285)	(15,285)	33,229	06/09/2023
78355H-KM-0	RYDER SYSTEM INC		06/01/2022	MATURITY 100.0000	20,000	20,000	20,000	19,988	19,988	0	2	0	2	0	20,000	0	0	0	288	06/01/2022
78355H-KN-8	RYDER SYSTEM INC		10/26/2022	BARCLAYS CAPITAL INC.	132,394	132,394	140,000	139,887	139,939	0	18	0	18	0	139,958	0	(7,564)	(7,564)	4,054	09/01/2024
78366Y-AA-1	SESAC FINANCE LLC 19-1 A2		11/16/2022	VARIOUS	2,851,310	2,851,310	3,128,000	3,128,000	3,128,000	0	0	0	0	0	3,128,000	0	(276,690)	(276,690)	172,848	07/25/2049
784309-AA-4	S-JETS LIMITED 17-1 A		11/17/2022	VARIOUS GOLDMAN SACHS & CO. LLC	6,857,647	6,857,647	8,606,707	8,606,692	8,606,694	0	5	0	5	0	8,606,699	0	(1,749,051)	(1,749,051)	298,479	08/15/2042
78433B-AB-4	SCIH SALT HOLDINGS INC		11/10/2022	VARIOUS	771,900	771,900	930,000	923,206	874,200	49,318	590	0	49,908	0	924,108	0	(152,208)	(152,208)	64,009	05/01/2029
78433L-AD-8	SCE RECOVERY FUNDING LLC		11/15/2022	MBS PAYDOWN 100.0000	4,913	4,913	4,913	4,913	0	0	4	0	4	0	4,913	0	0	0	73	11/15/2030
78448Y-AB-7	SMB PRIVATE EDUCATION LOAN TRU 21-A A2A1		10/31/2022	VARIOUS	10,743,579	10,743,579	11,290,000	11,180,470	11,196,682	0	31,736	0	31,736	0	11,228,418	0	(484,839)	(484,839)	186,484	01/15/2053
78448Y-AM-3	SMB PRIVATE EDUCATION LOAN TRU 21-A APL		10/27/2022	VARIOUS	3,700,975	3,700,975	3,947,526	3,933,167	3,933,167	0	3,641	0	3,641	0	3,936,808	0	(235,833)	(235,833)	50,417	01/15/2053
78449R-AA-3	SLG OFFICE TRUST 21-OVA A		12/07/2022	BOFA SECURITIES INC.	6,211,050	6,211,050	7,520,000	7,745,594	7,734,754	0	(19,836)	0	(19,836)	0	7,714,918	0	(1,503,868)	(1,503,868)	198,743	07/15/2041
78449U-AB-4	SMB PRIVATE EDUCATION LOAN TRU 20-A A2A		10/31/2022	VARIOUS	1,201,556	1,201,556	1,302,438	1,302,393	1,302,409	0	9	0	9	0	1,302,417	0	(100,862)	(100,862)	22,029	09/15/2037
78449U-AC-2	SMB PRIVATE EDUCATION LOAN TRU 20-A A2B		10/31/2022	VARIOUS	406,948	406,948	424,708	424,708	424,708	0	0	0	0	0	424,708	0	(17,760)	(17,760)	6,222	09/15/2037

E14.46

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
78471R-AD-8	SRS DISTRIBUTION INC		11/18/2022	GOLDMAN SACHS & CO. LLC		396,764	484,000	484,000	484,000	0	0	0	0	0	484,000	0	(87,236)	(87,236)	29,847	12/01/2029
78520E-AA-4	SABEY DATA CENTER ISSUER LLC 20-1 A2		11/16/2022	VARIOUS		1,875,029	2,025,000	2,010,846	2,013,641	0	1,548	0	1,548	0	2,015,190	0	(140,161)	(140,161)	70,331	04/20/2045
785592-AJ-5	SABINE PASS LIQUEFACTION		10/27/2022	TRUIST SECURITIES INC.		1,466,245	1,465,000	1,607,838	1,512,565	0	(18,140)	0	(18,140)	0	1,494,425	0	(28,180)	(28,180)	80,962	05/15/2024
78662M-AB-2	SAGANAW RECEIVABLES LLC 19-1A A		12/01/2022	MBS PAYDOWN 100.0000		1,429,069	1,429,069	1,429,069	1,429,069	0	0	0	0	0	1,429,069	0	0	0	37,872	12/01/2023
80281L-AN-5	SANTANDER UK GROUP HLDGS	D	10/27/2022	MARKETAXESS J.P. MORGAN SECURITIES		284,716	310,000	310,000	310,000	0	0	0	0	0	310,000	0	(25,284)	(25,284)	3,807	03/15/2025
80286J-AB-1	SANTANDER REVOLVING AUTO LOAN 19-A B		10/24/2022	J.P. MORGAN SECURITIES		2,784,023	3,000,000	2,998,673	2,999,106	0	176	0	176	0	2,999,282	0	(215,259)	(215,259)	70,233	01/26/2032
806851-AJ-0	SCHLUMBERGER HLDGS CORP		10/26/2022	BOFA SECURITIES INC. J.P. MORGAN SECURITIES		12,722,320	13,000,000	12,972,960	12,987,043	0	4,449	0	4,449	0	12,991,491	0	(269,171)	(269,171)	483,438	05/01/2024
808513-BB-0	CHARLES SCHWAB CORP		10/28/2022	J.P. MORGAN SECURITIES		602,021	610,000	609,671	609,779	0	54	0	54	0	609,834	0	(7,812)	(7,812)	28,253	03/24/2025
808513-BC-8	CHARLES SCHWAB CORP		11/30/2022	MARKETAXESS		1,511,900	1,530,000	1,527,827	1,528,140	0	175	0	175	0	1,528,315	0	(16,414)	(16,414)	84,522	03/22/2030
808625-AA-5	SCIENCE APPLICATIONS INT		11/18/2022	GOLDMAN SACHS & CO. LLC		1,214,257	1,328,000	1,346,025	1,335,613	6,487	(4,488)	0	1,999	0	1,337,612	0	(123,356)	(123,356)	73,912	04/01/2028
81105D-AA-3	SCRIPPS ESCROW II INC		11/15/2022	GOLDMAN SACHS & CO. LLC		841,080	1,032,000	1,031,978	1,028,491	3,422	(113)	0	3,309	0	1,031,801	0	(190,721)	(190,721)	53,542	01/15/2029
81180W-BE-0	SEAGATE HDD CAYMAN	D	11/18/2022	GOLDMAN SACHS & CO. LLC		383,665	500,000	481,875	482,958	0	1,347	0	1,347	0	484,305	0	(100,640)	(100,640)	22,828	07/15/2031
81725W-AJ-2	SENSATA TECHNOLOGIES BV	D	11/18/2022	GOLDMAN SACHS & CO. LLC		236,290	244,000	254,980	250,932	0	(1,553)	0	(1,553)	0	249,380	0	(13,090)	(13,090)	13,928	10/01/2025
81728U-AA-2	SENSATA TECH INC		11/18/2022	VARIOUS		632,992	721,000	724,825	724,196	0	(312)	0	(312)	0	723,884	0	(90,892)	(90,892)	36,589	02/15/2030
81746F-AU-9	SEQUOIA MORTGAGE TRUST 17-6 A19		12/01/2022	MBS PAYDOWN 100.0000		103,549	103,549	104,649	103,688	0	(139)	0	(139)	0	103,549	0	0	0	989	09/25/2047
81746Q-AU-5	SEQUOIA MORTGAGE TRUST 18-2 A19		12/01/2022	MBS PAYDOWN 100.0000		30,318	30,318	30,304	30,318	0	0	0	0	0	30,318	0	0	0	390	02/25/2048
81746Y-AA-2	SEQUOIA MORTGAGE TRUST 19-2 A1		11/15/2022	VARIOUS		1,338,130	1,432,661	1,459,971	1,459,971	0	(8,121)	0	(8,121)	0	1,451,851	0	(113,721)	(113,721)	43,720	06/25/2049
81747C-AA-9	SEQUOIA MORTGAGE TRUST 19-CH2 A1		12/08/2022	VARIOUS		939,137	946,384	973,822	973,822	0	(19,995)	0	(19,995)	0	953,827	0	(14,690)	(14,690)	22,784	08/25/2049
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		12/01/2022	MBS PAYDOWN 100.0000		93,759	93,759	96,180	94,902	0	(1,144)	0	(1,144)	0	93,759	0	0	0	1,471	08/25/2049
81747G-AU-6	SEQUOIA MORTGAGE TRUST 18-5 A19		12/08/2022	VARIOUS		494,608	537,184	520,229	520,229	0	6,798	0	6,798	0	527,027	0	(32,419)	(32,419)	14,475	05/25/2048
81747M-AA-7	SEQUOIA MORTGAGE TRUST 19-CH1 A1		05/01/2022	MBS PAYDOWN 100.0000		754,024	754,024	768,332	768,332	0	(14,308)	0	(14,308)	0	754,024	0	0	0	6,392	03/25/2049
81747M-AT-6	SEQUOIA MORTGAGE TRUST 19-CH1 A19		05/01/2022	MBS PAYDOWN 100.0000		64,631	64,631	65,657	64,995	0	(365)	0	(365)	0	64,631	0	0	0	548	03/25/2049
81748M-AD-0	SEQUOIA MORTGAGE TRUST 20-1 A4		01/01/2022	MBS PAYDOWN 100.0000		6,204	6,204	6,329	6,235	0	(31)	0	(31)	0	6,204	0	0	0	18	02/25/2050
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		11/03/2022	VARIOUS		4,073,863	5,155,187	5,208,349	5,208,349	0	(4,974)	0	(4,974)	0	5,203,375	0	(1,129,512)	(1,129,512)	113,988	07/25/2051
81748X-AU-8	SEQUOIA MORTGAGE TRUST 21-5 A19		11/15/2022	VARIOUS		1,864,035	2,343,267	2,351,322	2,351,322	0	(754)	0	(754)	0	2,350,568	0	(486,533)	(486,533)	53,288	07/25/2051
817826-AG-5	7-ELEVEN INC		12/01/2022	MARKETAXESS		1,783,041	2,785,000	2,774,333	2,774,538	0	219	0	219	0	2,774,757	0	(991,717)	(991,717)	102,890	02/10/2051
822582-BD-3	SHELL INTERNATIONAL FIN	D	10/27/2022	MORGAN STANLEY & CO. GOLDMAN SACHS & CO. LLC		1,928,380	2,000,000	2,054,820	2,024,950	0	(5,963)	0	(5,963)	0	2,018,987	0	(90,607)	(90,607)	63,194	05/11/2025
822582-BY-7	SHELL INTERNATIONAL FIN	D	12/12/2022	GOLDMAN SACHS & CO. LLC		1,604,658	1,905,000	1,896,161	1,897,097	0	189	0	189	0	1,897,286	0	(292,628)	(292,628)	89,694	09/12/2046
82321U-AA-1	SHENTON AIRPROFIT INVESTMENT LT 15 1A A		11/21/2022	VARIOUS		3,614,861	4,695,074	4,654,341	4,674,652	0	4,998	0	4,998	0	4,679,649	0	(1,064,788)	(1,064,788)	197,064	10/15/2042
824348-AV-8	SHERWIN-WILLIAMS CO		01/07/2022	SECURITIES INC.		896,696	860,000	858,693	859,522	0	5	0	5	0	859,527	0	37,169	37,169	2,986	06/01/2024
82481L-AC-3	SHIRE ACQ INV IRELAND DA	D	10/26/2022	VARIOUS MORGAN STANLEY & CO.		1,834,584	1,840,000	1,839,761	1,839,936	0	17	0	17	0	1,839,953	0	(16,481)	(16,481)	50,184	09/23/2023
82620K-AE-3	SIEMENS FINANCIERINGSMAT	D	10/27/2022	LLC		715,935	750,000	811,898	806,435	0	(13,588)	0	(13,588)	0	792,847	0	(76,912)	(76,912)	22,547	05/27/2025
82620K-AQ-6	SIEMENS FINANCIERINGSMAT	D	03/16/2022	MATURITY 100.0000		5,500,000	5,500,000	5,509,360	5,500,363	0	(363)	0	(363)	0	5,500,000	0	0	0	11,287	03/16/2022
82652K-AB-0	SIERRA RECEIVABLES FUNDING CO 17-1A B		01/20/2022	MBS PAYDOWN 100.0000		225,493	225,493	225,436	225,436	0	57	0	57	0	225,493	0	0	0	601	03/20/2034
82652M-AB-6	SIERRA RECEIVABLES FUNDING CO 19-2A B		10/31/2022	VARIOUS		2,081,802	2,185,744	2,185,328	2,185,328	0	132	0	132	0	2,185,460	0	(103,659)	(103,659)	44,251	05/20/2036
82653E-AA-5	SIERRA RECEIVABLES FUNDING CO 19-1A A		10/31/2022	VARIOUS		583,735	602,195	602,184	602,184	0	3	0	3	0	602,188	0	(18,453)	(18,453)	13,793	01/20/2036
82653E-AB-3	SIERRA RECEIVABLES FUNDING CO 19-1A B		10/31/2022	VARIOUS		706,809	736,016	735,855	735,855	0	53	0	53	0	735,908	0	(29,098)	(29,098)	18,017	01/20/2036
82666T-AJ-8	SIGNAL PEAK QLO LLC 14-1A DR3		11/03/2022	ROYAL BANK OF CANADA		1,196,532	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(153,468)	(153,468)	66,451	04/17/2034
827304-AA-4	PROJECT SILVER 19-1 A		11/15/2022	VARIOUS		3,102,432	3,845,097	3,845,085	3,845,089	0	1	0	1	0	3,845,091	0	(742,659)	(742,659)	131,333	07/15/2044
82873M-AA-1	SIMMONS FOOD INC/SIMMONS		11/18/2022	VARIOUS		1,442,849	1,661,000	1,674,715	1,631,933	41,593	(2,497)	0	39,096	0	1,671,029	0	(228,180)	(228,180)	87,320	03/01/2029

E14.47

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
828807-CV-7	SIMON PROPERTY GROUP LP		10/28/2022	MUFG SECURITIES AMERICAS INC.		2,486,363	2,612,000	2,577,417	2,591,864	0	4,341	0	4,341	0	2,596,205	0	(109,842)	(109,842)	106,657	09/01/2025
828807-DD-6	SIMON PROPERTY GROUP LP		10/26/2022	MARKETAXESS		138,085	140,000	139,747	139,931	0	40	0	40	0	139,971	0	(1,886)	(1,886)	3,497	06/01/2023
828807-DG-9	SIMON PROPERTY GROUP LP		10/28/2022	MARKETAXESS GOLDMAN SACHS & CO. LLC		705,803	750,000	751,710	751,009	0	(335)	0	(335)	0	750,674	0	(44,871)	(44,871)	17,000	09/13/2024
82967N-BC-1	SIRIUS XM RADIO INC		11/18/2022	GOLDMAN SACHS & CO. LLC		464,200	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(35,800)	(35,800)	38,271	07/01/2029
82967N-BG-2	SIRIUS XM RADIO INC		11/18/2022			508,745	605,000	624,403	605,637	16,588	(2,293)	0	14,295	0	619,932	0	(111,187)	(111,187)	34,731	07/01/2030
83208A-AA-1	SMB PRIVATE EDUCATION LOAN TRU 21-C APT1		10/27/2022	VARIOUS GOLDMAN SACHS & CO. LLC		3,576,438	4,052,004	4,051,202	4,051,202	0	206	0	206	0	4,051,408	0	(474,969)	(474,969)	43,834	01/15/2053
83208A-AD-5	SMB PRIVATE EDUCATION LOAN TRU 21-C A2		10/27/2022			3,756,613	3,970,000	3,970,000	3,970,000	0	0	0	0	0	3,970,000	0	(213,387)	(213,387)	70,305	01/15/2053
83404H-AB-3	SOCIAL PROFESSIONAL LOAN PROGR 19-B A2FX		11/09/2022	VARIOUS		97,539	108,835	108,829	108,831	0	2	0	2	0	108,833	0	(11,293)	(11,293)	2,500	08/17/2048
83405N-AA-4	SOCIAL PROFESSIONAL LOAN PROGR 21-B AFX		11/15/2022	VARIOUS		1,312,907	1,621,309	1,621,105	1,621,111	0	44	0	44	0	1,621,156	0	(308,249)	(308,249)	15,167	02/15/2047
83405Y-AA-0	SOCIAL PROFESSIONAL LOAN PROGR 21-A AFX		11/15/2022	VARIOUS		828,171	1,009,496	1,009,273	1,009,273	0	50	0	50	0	1,009,323	0	(181,152)	(181,152)	8,367	08/17/2043
83546D-AQ-1	SONIC CAPITAL LLC 21-1A A211		11/29/2022	VARIOUS		3,062,766	4,239,375	4,239,375	4,239,375	0	0	0	0	0	4,239,375	0	(1,176,609)	(1,176,609)	105,393	08/20/2051
83608G-AS-5	SOUND POINT CLO LTD 13-1A A3R		11/03/2022	CITIGROUP GLOBAL MARKETS INC.		921,173	1,012,500	969,469	986,286	0	7,664	0	7,664	0	993,951	0	(72,778)	(72,778)	32,340	01/26/2031
83614V-AJ-4	SOUND POINT CLO LTD 21-1A D		11/01/2022	MORGAN STANLEY & CO. LLC		1,409,906	1,687,500	1,687,500	1,687,500	0	0	0	0	0	1,687,500	0	(277,594)	(277,594)	81,872	04/25/2034
83615C-AA-4	SOUND POINT CLO LTD 20-3A A1		12/08/2022	CITIGROUP GLOBAL MARKETS INC.		4,522,871	4,610,000	4,617,828	4,617,443	0	(91)	0	(91)	0	4,617,353	0	(94,482)	(94,482)	145,499	01/25/2032
842400-GU-1	SOUTHERN CAL EDISON		12/05/2022	J.P. MORGAN SECURITIES LLC		1,252,983	1,510,000	1,566,429	1,560,825	0	(5,435)	0	(5,435)	0	1,555,390	0	(302,407)	(302,407)	34,541	06/01/2030
845467-AT-6	SOUTHWESTERN ENERGY CO		06/15/2022	VARIOUS		370,318	385,000	385,000	385,000	0	0	0	0	0	385,000	0	(14,683)	(14,683)	4,923	02/01/2032
845743-BP-7	SOUTHWESTERN PUBLIC SERV		10/28/2022	KEYBANC CAPITAL MARKETS INC.		1,313,901	1,350,000	1,354,023	1,351,065	0	(446)	0	(446)	0	1,350,619	0	(36,718)	(36,718)	39,105	06/15/2024
846031-AS-1	SOUTHWICK PARK CLO LTD 19-4A CR		11/03/2022	ROBERT W. BAIRD & CO. INCORPORATED		1,879,423	2,025,000	2,025,000	2,025,000	0	0	0	0	0	2,025,000	0	(145,577)	(145,577)	63,735	07/20/2032
84749A-AA-5	SPECIALTY BUILDING PRODU		11/21/2022	BOFA SECURITIES INC.		524,860	644,000	645,560	645,190	0	(363)	0	(363)	0	644,826	0	(119,966)	(119,966)	46,890	09/30/2026
84756N-AG-4	SPECTRA ENERGY PARTNERS		12/20/2022	J.P. MORGAN SECURITIES LLC		847,180	1,000,000	916,080	923,906	0	1,736	0	1,736	0	925,642	0	(78,462)	(78,462)	57,125	03/15/2045
848598-AA-3	SPIRIT AIRLINES 2015-1		10/03/2022	SINKING FUND REDEMPTION 100.0000 GOLDMAN SACHS & CO. LLC		268,000	268,000	268,000	268,000	0	0	0	0	0	268,000	0	0	0	9,909	04/01/2023
85207U-AJ-4	SPRINT CORP		11/18/2022			422,157	410,000	400,775	403,744	0	1,632	0	1,632	0	405,376	0	16,780	16,780	39,686	02/15/2025
85236K-AA-0	STACK INFRASTRUCTURE ISSUER LL 19-1A A2		11/25/2022	VARIOUS		7,274,362	7,530,417	7,527,172	7,529,000	0	598	0	598	0	7,529,598	0	(255,236)	(255,236)	296,025	02/25/2044
85236K-AE-2	STACK INFRASTRUCTURE ISSUER LL 21-1A A2		11/08/2022	MUFG SECURITIES AMERICAS INC.		14,456,641	17,500,000	17,500,000	17,500,000	0	0	0	0	0	17,500,000	0	(3,043,359)	(3,043,359)	285,591	03/26/2046
85325A-BJ-8	STANDARD CHARTERED PLC		10/28/2022	MARKETAXESS		282,179	285,000	285,000	285,000	0	0	0	0	0	285,000	0	(2,822)	(2,822)	12,487	03/15/2024
85434V-AB-4	STANFORD HEALTH CARE		11/21/2022	TRUIST SECURITIES INC.		1,799,760	2,000,000	2,172,580	2,169,082	0	(16,612)	0	(16,612)	0	2,152,470	0	(352,710)	(352,710)	84,221	08/15/2030
85434V-AC-2	STANFORD HEALTH CARE		11/21/2022	TRUIST SECURITIES INC. MORGAN STANLEY & CO.		1,836,863	2,750,000	2,750,000	2,750,000	0	0	0	0	0	2,750,000	0	(913,138)	(913,138)	105,903	08/15/2051
855244-AV-1	STARBUCKS CORP		11/16/2022	LLC		673,245	750,000	746,933	747,681	0	376	0	376	0	748,057	0	(74,812)	(74,812)	17,750	03/12/2027
85573L-AA-9	START LTD 19-1 A		11/17/2022	VARIOUS		2,707,916	3,092,915	3,092,777	3,092,789	0	39	0	39	0	3,092,828	0	(384,912)	(384,912)	108,333	03/15/2044
857477-AT-0	STATE STREET CORP		10/28/2022	MARKETAXESS		707,959	735,000	734,015	734,602	0	87	0	87	0	734,689	0	(26,729)	(26,729)	31,383	08/18/2025
857477-AZ-6	STATE STREET CORP		05/15/2022	PREREFUNDED		425,000	425,000	425,000	425,000	0	0	0	0	0	425,000	0	0	0	5,638	05/15/2023
857477-BD-4	STATE STREET CORP		11/16/2022	MARKETAXESS		706,028	750,000	830,708	811,514	0	(7,176)	0	(7,176)	0	804,338	0	(98,310)	(98,310)	29,763	12/03/2029
857477-BQ-5	STATE STREET CORP		11/17/2022	J.P. MORGAN SECURITIES LLC		1,752,940	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(247,060)	(247,060)	33,961	11/18/2027
858102-BA-3	STEELE CREEK CLO LTD 16-1A DR		10/27/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,350,000	1,687,500	1,687,500	1,687,500	0	0	0	0	0	1,687,500	0	(337,500)	(337,500)	62,904	06/15/2031
85816W-AG-9	STEELE CREEK CLO LTD 14-1RA C		10/24/2022	MORGAN STANLEY & CO. LLC		1,201,500	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(148,500)	(148,500)	42,338	04/21/2031

E14.48

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
85816W-AJ-3	STEELE CREEK CLO LTD 14-1RA D		10/24/2022	MORGAN STANLEY & CO. LLC		1,122,525	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(227,475)	(227,475)	54,132	04/21/2031
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		11/03/2022	VARIOUS		756,273	958,418	958,405	958,408	0	1	0	1	0	958,409	0	(202,136)	(202,136)	30,740	11/20/2049
86212X-AC-4	STORE MASTER FUNDING LLC 19-1 A3		11/16/2022	VARIOUS		1,745,742	2,003,906	2,003,427	2,003,561	0	59	0	59	0	2,003,620	0	(257,877)	(257,877)	60,489	11/20/2049
86562M-AM-2	SUMITOMO MITSUI FINL GRP	D.	01/11/2022	MATURITY 100.0000		365,000	365,000	365,000	365,000	0	0	0	0	0	365,000	0	0	0	5,194	01/11/2022
86562M-AX-8	SUMITOMO MITSUI FINL GRP	D.	12/12/2022	MARKETAXESS		3,453,975	3,460,000	3,460,000	3,460,000	0	0	0	0	0	3,460,000	0	(6,025)	(6,025)	150,363	01/17/2023
86562M-BM-1	SUMITOMO MITSUI FINL GRP	D.	11/30/2022	VARIOUS		5,242,402	5,490,000	5,490,000	5,490,000	0	0	0	0	0	5,490,000	0	(247,598)	(247,598)	197,599	07/16/2024
86563V-AV-1	SUMITOMO MITSUI TR BK LT	D.	12/09/2022	WELLS FARGO SECURITIES LLC		2,800,844	3,125,000	3,124,250	3,124,361	0	140	0	140	0	3,124,501	0	(323,657)	(323,657)	58,932	03/25/2026
86614W-AE-6	SUMMIT MID HLDS LLC / FI		11/18/2022	VARIOUS		589,751	612,000	606,785	606,911	0	531	0	531	0	607,443	0	(17,692)	(17,692)	50,571	10/15/2026
86773P-AA-6	SUNRUN CALLISTO ISSUER LLC 19-1A A		11/03/2022	VARIOUS		2,719,506	3,100,223	3,100,046	3,100,050	0	25	0	25	0	3,100,075	0	(380,568)	(380,568)	102,444	06/30/2054
86787E-BC-0	TRUIST BANK		10/28/2022	GOLDMAN SACHS & CO. LLC		486,150	500,000	524,565	523,464	0	(8,963)	0	(8,963)	0	514,502	0	(28,352)	(28,352)	17,333	04/01/2024
87020P-AL-1	SWEDBANK AB	D.	10/27/2022	MARKETAXESS		738,214	770,000	769,908	769,946	0	26	0	26	0	769,972	0	(31,758)	(31,758)	5,069	09/25/2023
87157D-AG-4	SYNAPTICS INC		11/21/2022	WELLS FARGO SECURITIES LLC		633,600	768,000	768,000	768,000	0	0	0	0	0	768,000	0	(134,400)	(134,400)	28,843	06/15/2029
87165U-AN-1	SYMPHONY CLO LTD 16-17A AR		12/19/2022	VARIOUS		2,581,849	2,587,119	2,587,119	2,587,119	0	0	0	0	0	2,587,119	0	(15,270)	(15,270)	55,600	04/15/2028
87165V-AF-6	SYMPHONY CLO LTD 15-16A AR		12/15/2022	JANNEY MONTGOMERY SCOTT LLC		1,468,680	1,500,000	1,500,900	1,500,736	0	(373)	0	(373)	0	1,500,363	0	(31,683)	(31,683)	46,475	10/15/2031
87165Y-AE-3	SYMPHONY CLO LTD 18-19A B		10/28/2022	MORGAN STANLEY & CO. LLC		7,560,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(440,000)	(440,000)	211,155	04/16/2031
87166B-AA-0	SYNEOS HEALTH INC		11/18/2022	GOLDMAN SACHS & CO. LLC		410,724	553,000	551,975	545,396	6,625	111	0	6,736	0	552,132	0	(141,408)	(141,408)	27,118	01/15/2029
87246M-AS-1	TICP CLO LTD 16-6A AR2		11/10/2022	MORGAN STANLEY & CO. LLC		7,741,600	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(258,400)	(258,400)	205,716	01/15/2034
87248K-AN-4	TICP CLO LTD 16-5A CR		11/01/2022	NOMURA SECURITIES INTERNATIONAL INC.		1,582,369	1,687,500	1,687,500	1,687,500	0	0	0	0	0	1,687,500	0	(105,131)	(105,131)	60,230	07/17/2031
87248W-AQ-1	TICP CLO LTD 17-8A BR		11/03/2022	ROBERT W. BAIRD & CO. INCORPORATED		936,998	1,012,500	1,012,500	1,012,500	0	0	0	0	0	1,012,500	0	(75,502)	(75,502)	34,878	10/20/2034
87250R-AA-2	TICP CLO LTD 20-15A A		12/15/2022	J.P. MORGAN SECURITIES LLC		2,956,830	3,000,000	2,999,400	3,000,000	0	0	0	0	0	3,000,000	0	(43,170)	(43,170)	98,294	04/20/2033
87264A-AV-7	T-MOBILE USA INC		11/18/2022	GOLDMAN SACHS & CO. LLC		561,275	581,000	581,000	581,000	0	0	0	0	0	581,000	0	(19,725)	(19,725)	36,107	02/01/2028
87264A-BX-2	T-MOBILE USA INC		12/21/2022	BARCLAYS CAPITAL INC.		591,645	740,000	739,926	739,937	0	6	0	6	0	739,943	0	(148,298)	(148,298)	18,408	11/15/2031
87264A-CA-1	T-MOBILE USA INC		12/01/2022	WELLS FARGO SECURITIES LLC		2,573,297	2,970,000	3,048,972	3,035,835	0	(9,833)	0	(9,833)	0	3,026,002	0	(452,705)	(452,705)	79,489	02/15/2028
87264A-CQ-6	T-MOBILE USA INC		12/19/2022	WELLS FARGO SECURITIES LLC		858,915	1,035,000	1,031,792	1,031,817	0	333	0	333	0	1,032,150	0	(173,235)	(173,235)	29,109	03/15/2032
87264A-CT-0	T-MOBILE USA INC		12/15/2022	VARIOUS		1,353,220	1,835,000	1,833,128	1,833,209	0	(39)	0	(39)	0	1,833,170	0	(479,949)	(479,949)	84,191	10/15/2052
87342R-AH-7	TACO BELL FUNDING LLC 21-1A A211		11/29/2022	VARIOUS		5,812,257	7,250,000	7,250,000	7,250,000	0	0	0	0	0	7,250,000	0	(1,437,743)	(1,437,743)	168,436	08/25/2051
873549-AL-3	TACONIC PARK CLO LTD 16-1A A2R		02/10/2022	SECURITY CALLED AT 100.00000000 100.0000		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	3,777	01/20/2029
874060-AT-3	TAKEDA PHARMACEUTICAL	D.	10/27/2022	VARIOUS		4,840,156	4,885,000	4,883,046	4,884,206	0	339	0	339	0	4,884,545	0	(44,389)	(44,389)	266,515	11/26/2023
874060-AX-4	TAKEDA PHARMACEUTICAL	D.	12/06/2022	BOFA SECURITIES INC.		3,056,024	3,665,000	3,589,098	3,589,657	0	7,892	0	7,892	0	3,597,549	0	(541,525)	(541,525)	89,324	03/31/2030
87470L-AJ-0	TALLGRASS NRG PRTRN/FIN		11/18/2022	GOLDMAN SACHS & CO. LLC		739,118	825,000	825,099	825,000	96	(10)	0	86	0	825,086	0	(85,968)	(85,968)	44,275	12/31/2030
87470L-AK-7	TALLGRASS NRG PRTRN/FIN		11/21/2022	GOLDMAN SACHS & CO. LLC		309,750	350,000	350,000	346,500	3,500	0	0	3,500	0	350,000	0	(40,250)	(40,250)	26,542	09/01/2031
87612E-BH-8	TARGET CORP		11/18/2022	CITIGROUP GLOBAL MARKETS INC.		4,597,300	5,000,000	4,999,500	4,999,679	0	35	0	35	0	4,999,714	0	(402,414)	(402,414)	186,094	04/15/2029
87938W-AT-0	TELEFONICA EMISIONES SAU	D.	11/16/2022	MARKETAXESS		773,981	815,000	815,000	815,000	0	0	0	0	0	815,000	0	(41,019)	(41,019)	39,942	03/08/2027
87952V-AM-8	TELESAT CANADA/TELESAT L	A.	11/30/2022	VARIOUS		284,385	828,000	821,745	639,630	180,463	(84)	339,419	(159,040)	0	480,590	0	(196,205)	(196,205)	54,076	10/15/2027
87952V-AR-7	TELESAT CANADA/TELESAT L	A.	11/18/2022	VARIOUS		127,873	273,000	259,255	255,255	4,871	557	129,985	(124,557)	0	130,699	0	(2,826)	(2,826)	14,972	12/06/2026
88047P-AA-2	TEAM HEALTH HOLDINGS INC		11/18/2022	VARIOUS		567,814	871,000	834,058	818,718	19,078	4,877	237,328	(213,373)	0	605,345	0	(37,531)	(37,531)	72,647	02/01/2025

E14.49

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
88104L-AG-8	TERRAFORM POWER OPERATIN		11/21/2022	BARCLAYS CAPITAL INC.		628,290	702,000	749,819	733,590	8,792	(6,727)	0	2,065	0	735,655	0	(107,365)	(107,365)	45,201	01/15/2030
882384-AD-2	TEXAS EASTERN TRANSMISSI		12/13/2022	KEYBANC CAPITAL MARKETS INC.		92,235	100,000	99,481	99,666	0	48	0	48	0	99,714	0	(7,479)	(7,479)	4,958	01/15/2028
882508-BJ-2	TEXAS INSTRUMENTS INC		12/01/2022	BNP PARIBAS SECURITIES CORP.		2,759,097	3,300,000	3,461,436	3,438,286	0	(15,178)	0	(15,178)	0	3,423,108	0	(664,011)	(664,011)	62,723	05/04/2030
883556-CK-6	THERMO FISHER SCIENTIFIC		12/13/2022	U.S. BANCORP INVESTMENTS INC. GOLDMAN SACHS & CO. LLC		103,613	120,000	119,942	119,946	0	8	0	8	0	119,954	0	(16,341)	(16,341)	2,753	10/15/2028
883556-CL-4	THERMO FISHER SCIENTIFIC		02/15/2022			690,345	750,000	741,203	741,488	0	103	0	103	0	741,591	0	(51,246)	(51,246)	7,250	10/15/2031
88432C-BB-1	WIND RIVER CLO LTD 14-1A ARR		10/31/2022	VARIOUS		9,683,525	10,008,811	10,008,811	10,008,811	0	0	0	0	0	10,008,811	0	(325,286)	(325,286)	231,181	07/18/2031
88432C-BC-9	WIND RIVER CLO LTD 14-1A BRR		11/01/2022	RBC CAPITAL MARKETS LLC		5,377,400	5,750,000	5,750,000	5,750,000	0	0	0	0	0	5,750,000	0	(372,600)	(372,600)	168,794	07/18/2031
88432V-AC-8	WIND RIVER CLO LTD 18-1 A2		12/08/2022	BNP PARIBAS		4,334,850	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	(165,150)	(165,150)	144,366	07/15/2030
88576X-AA-4	321 HENDERSON RECEIVABLES LLC 10 1A A		10/26/2022	VARIOUS		4,297,233	4,427,005	4,425,837	4,426,592	0	126	0	126	0	4,426,717	0	(129,484)	(129,484)	194,992	07/15/2059
88579Y-BB-6	3M COMPANY		10/27/2022	J.P. MORGAN SECURITIES LLC		734,978	750,000	788,085	785,995	0	(14,656)	0	(14,656)	0	771,339	0	(36,362)	(36,362)	29,589	02/14/2024
886065-AA-9	THUNDERBOLT AIRCRAFT LEASE LIM 18-A A		11/15/2022	VARIOUS		6,611,873	8,482,342	8,515,442	8,503,371	0	(6,769)	0	(6,769)	0	8,496,602	0	(1,884,730)	(1,884,730)	299,948	09/15/2038
891140-CA-8	TORONTO-DOMINION BANK		12/07/2022	VARIOUS		2,112,346	2,100,000	2,097,144	2,099,061	0	403	0	403	0	2,099,464	0	12,882	12,882	82,472	07/19/2023
891160-K5-1	TORONTO-DOMINION BANK		03/23/2022	MATURITY 100.0000		477,327	442,674	467,203	474,633	0	162	0	162	(3,985)	470,810	6,517	0	6,517	4,759	03/23/2022
891160-NR-0	TORONTO-DOMINION BANK		01/18/2022	MATURITY 100.0000		2,350,000	2,350,000	2,365,313	2,350,167	0	(167)	0	(167)	0	2,350,000	0	0	0	29,375	01/18/2022
89173F-AA-8	TOWD POINT MORTGAGE TRUST 17-1 A1		12/16/2022	VARIOUS		567,426	570,620	571,376	570,620	0	0	0	0	0	570,620	0	(3,195)	(3,195)	10,617	10/25/2056
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		10/27/2022	VARIOUS		4,503,380	4,733,197	4,734,918	4,733,197	0	0	0	0	0	4,733,197	0	(229,817)	(229,817)	142,892	05/25/2058
89175T-AA-6	TOWD POINT MORTGAGE TRUST 18-4 A1		10/27/2022	VARIOUS		9,629,430	10,568,759	10,248,331	10,294,316	0	61,259	0	61,259	0	10,355,574	0	(726,144)	(726,144)	258,297	06/25/2058
89176E-AA-8	TOWD POINT MORTGAGE TRUST 18-1 A1		12/01/2022	VARIOUS		984,692	1,010,812	1,010,161	1,010,161	0	243	0	243	0	1,010,404	0	(25,713)	(25,713)	24,248	01/25/2058
89176L-AA-2	TOWD POINT MORTGAGE TRUST 18-6 A1A		12/01/2022	VARIOUS		1,073,468	1,094,394	1,089,836	1,090,452	0	1,729	0	1,729	0	1,092,182	0	(18,714)	(18,714)	31,986	03/25/2058
89176L-AB-0	TOWD POINT MORTGAGE TRUST 18-6 A1B		10/27/2022	J.P. MORGAN SECURITIES LLC		9,983,857	11,222,250	11,258,196	11,241,049	0	(5,762)	0	(5,762)	0	11,235,288	0	(1,251,430)	(1,251,430)	385,765	03/25/2058
89176U-AN-4	TOWD POINT MORTGAGE TRUST 20-2 A1A		12/08/2022	VARIOUS		849,758	948,109	957,589	957,230	0	(1,464)	0	(1,464)	0	955,766	0	(106,007)	(106,007)	14,251	04/25/2060
89176V-AA-0	TOWD POINT MORTGAGE TRUST 18-5 A1		12/01/2022	VARIOUS		1,379,796	1,473,111	1,442,438	1,449,558	0	5,836	0	5,836	0	1,454,394	0	(74,598)	(74,598)	42,516	07/25/2058
89176V-AL-6	TOWD POINT MORTGAGE TRUST 18-5 A1B		10/27/2022	CITIGROUP GLOBAL MARKETS INC.		10,578,545	12,250,000	12,413,652	12,365,248	0	(19,673)	0	(19,673)	0	12,345,575	0	(1,767,030)	(1,767,030)	364,948	07/25/2058
89177B-AA-3	TOWD POINT MORTGAGE TRUST 19-1 A1		10/27/2022	VARIOUS		6,583,650	7,023,529	6,980,752	6,984,437	0	9,056	0	9,056	0	6,993,494	0	(409,844)	(409,844)	216,483	03/25/2058
89178B-AB-0	TOWD POINT MORTGAGE TRUST 19-4 A2		10/27/2022	CITIGROUP GLOBAL MARKETS INC.		6,141,211	7,500,000	7,619,441	7,595,983	0	(9,532)	0	(9,532)	0	7,586,451	0	(1,445,240)	(1,445,240)	223,437	10/25/2059
89178W-BB-3	TOWD POINT MORTGAGE TRUST 20-1 A2A		10/27/2022	CITIGROUP GLOBAL MARKETS INC.		5,138,428	6,250,000	6,448,312	6,410,341	0	(17,256)	0	(17,256)	0	6,393,086	0	(1,254,658)	(1,254,658)	177,604	01/25/2060
89178W-BD-9	TOWD POINT MORTGAGE TRUST 20-1 A2B		10/27/2022	GOLDMAN SACHS & CO. LLC		581,953	750,000	770,847	767,546	0	(1,505)	0	(1,505)	0	766,041	0	(184,088)	(184,088)	22,344	01/25/2060
89352H-AL-3	TRANSCANADA PIPELINES		12/20/2022	U.S. BANCORP INVESTMENTS INC. GOLDMAN SACHS & CO. LLC		901,370	1,000,000	1,086,560	1,076,749	0	(2,170)	0	(2,170)	0	1,074,578	0	(173,208)	(173,208)	59,167	10/16/2043
893647-BE-6	TRANS DIGM INC		11/18/2022			1,004,021	1,019,000	1,069,308	1,036,127	0	(8,525)	0	(8,525)	0	1,027,602	0	(23,581)	(23,581)	75,540	03/15/2026
89400P-AE-3	TRANSURBAN FINANCE CO		12/30/2022	VARIOUS		14,277,860	14,935,000	14,804,020	14,875,624	0	6,733	117,123	(110,390)	0	14,765,234	0	(487,374)	(487,374)	869,341	02/02/2026
89531F-AL-1	TRESTLES CLO LTD 17-1A A1R		12/15/2022	BNP PARIBAS SECURITIES CORP.		1,464,525	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(35,475)	(35,475)	43,912	04/25/2032
89612L-AA-4	TRICON AMERICAN HOMES 19-SFR1 A		10/31/2022	VARIOUS		15,468,610	17,189,816	17,189,191	17,189,191	0	1	0	1	0	17,189,192	0	(1,720,582)	(1,720,582)	428,110	03/17/2038
89612L-AB-2	TRICON AMERICAN HOMES 19-SFR1 B		11/07/2022	WELLS FARGO SECURITIES LLC		1,999,688	2,250,000	2,249,907	2,249,907	0	0	0	0	0	2,249,907	0	(250,220)	(250,220)	57,731	03/17/2038
89613T-AA-6	TRICON AMERICAN HOMES 18-SFR1 A		11/07/2022	VARIOUS		921,604	988,203	982,505	984,532	0	625	0	625	0	985,157	0	(63,553)	(63,553)	30,194	05/17/2037
89613T-AB-4	TRICON AMERICAN HOMES 18-SFR1 B		10/25/2022	NOMURA SECURITIES INTERNATIONAL INC. MORGAN STANLEY & CO. LLC		2,809,688	3,000,000	2,998,495	2,998,495	0	0	0	0	0	2,998,495	0	(188,808)	(188,808)	101,576	05/17/2037
89614Y-AB-2	TRICON RESIDENTIAL 21-SFR1 B		11/07/2022			1,266,563	1,500,000	1,499,992	1,499,992	0	0	0	0	0	1,499,992	0	(233,429)	(233,429)	30,855	07/17/2038

E14.50

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
896410-AE-0	TRINITAS CLO LTD 20-14A B		11/07/2022	BMO CAPITAL MARKETS CORP.		6,074,094	6,450,000	6,467,863	6,465,938	0	0	0	0	0	6,465,938	0	(391,844)	(391,844)	219,255	01/25/2034
897051-AB-4	TRONOX INC		02/24/2022	SUMITOMO BANK		378,305	364,000	363,255	363,314	0	8	0	8	0	363,321	0	14,984	14,984	7,492	05/01/2025
897051-AC-2	TRONOX INC		11/18/2022	VARIOUS		605,014	732,000	734,846	726,510	7,962	(487)	0	7,475	0	733,985	0	(128,971)	(128,971)	35,438	03/15/2029
89788J-AA-7	TRUIST BANK		10/28/2022	MARKETAXESS		599,463	655,000	666,867	663,503	0	(2,266)	0	(2,266)	0	661,238	0	(61,775)	(61,775)	11,217	03/10/2025
89838L-AD-6	TRUSTEES OF BOSTON COLL		07/01/2022	MATURITY 100,0000 J.P. MORGAN SECURITIES LLC		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	39,765	07/01/2022
899043-AC-7	TUFTS UNIVERSITY		11/21/2022	VARIOUS		2,319,730	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(1,180,270)	(1,180,270)	137,992	08/15/2051
901109-AF-5	TUTOR PERINI CORP		11/16/2022	VARIOUS		853,470	981,000	990,726	974,836	13,953	(7,352)	245,687	(239,086)	0	735,750	0	117,720	117,720	70,629	05/01/2025
902613-AA-6	UBS GROUP AG	D	12/12/2022	CITIGROUP GLOBAL MARKETS INC. GOLDMAN SACHS & CO. LLC		2,184,174	2,530,000	2,530,000	2,530,000	0	0	0	0	0	2,530,000	0	(345,826)	(345,826)	105,670	08/13/2030
902613-AE-8	UBS GROUP AG	D	12/12/2022	VARIOUS		625,620	810,000	810,000	810,000	0	0	0	0	0	810,000	0	(184,380)	(184,380)	22,767	02/11/2032
902613-AH-1	UBS GROUP AG	D	12/20/2022	BARCLAYS CAPITAL INC.		181,581	210,000	210,000	210,000	0	0	0	0	0	210,000	0	(28,419)	(28,419)	4,288	08/10/2027
902674-YK-0	UBS AG LONDON	D	10/26/2022	UBS SECURITIES LLC		1,839,660	2,000,000	1,999,285	1,999,378	0	196	0	196	0	1,999,574	0	(159,914)	(159,914)	17,072	08/09/2024
90352J-AA-1	UBS GROUP FUNDING SWITZE	D	05/23/2022	VARIOUS		401,874	400,000	399,992	399,995	0	1	0	0	0	399,996	0	1,878	1,878	4,422	05/23/2023
90352J-AE-3	UBS GROUP FUNDING SWITZE	D	08/15/2022	PREREFUNDED GOLDMAN SACHS & CO. LLC		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	5,718	08/15/2023
90473L-AA-0	UNIFRAX ESCROW ISS CORP		11/18/2022	VARIOUS		172,493	211,000	211,000	211,000	0	0	0	0	0	211,000	0	(38,508)	(38,508)	12,678	09/30/2028
90473L-AC-6	UNIFRAX ESCROW ISS CORP		04/19/2022	VARIOUS		494,260	566,000	573,290	568,734	4,241	(366)	0	3,875	0	572,608	0	(78,348)	(78,348)	21,701	09/30/2029
907818-EF-1	UNION PACIFIC CORP		12/15/2022	LLC		1,107,813	1,250,000	1,244,163	1,244,844	0	127	0	127	0	1,244,970	0	(137,158)	(137,158)	55,406	11/15/2045
907818-EP-9	UNION PACIFIC CORP		11/16/2022	BOFA SECURITIES INC.		937,740	1,000,000	996,080	992,120	0	1,223	0	1,223	0	993,343	0	(55,603)	(55,603)	32,750	04/15/2027
907818-EU-8	UNION PACIFIC CORP		10/26/2022	VARIOUS		1,650,375	1,630,000	1,628,517	1,629,547	0	110	0	110	0	1,629,658	0	20,717	20,717	23,868	06/08/2023
907818-EZ-7	UNION PACIFIC CORP		03/01/2022	MATURITY 100,0000 U.S. BANCORP		3,750,000	3,750,000	3,748,350	3,749,908	0	92	0	92	0	3,750,000	0	0	0	55,313	03/01/2022
907818-FD-5	UNION PACIFIC CORP		11/15/2022	INVESTMENTS INC. GOLDMAN SACHS & CO. LLC		8,104	10,000	9,972	9,974	0	1	0	1	0	9,975	0	(1,871)	(1,871)	446	08/15/2039
90932L-AG-2	UNITED AIRLINES INC		11/18/2022	GOLDMAN SACHS & CO. LLC		276,815	301,000	301,000	301,000	0	0	0	0	0	301,000	0	(24,185)	(24,185)	14,522	04/15/2026
90932L-AH-0	UNITED AIRLINES INC		11/18/2022	VARIOUS		261,765	301,000	301,000	301,000	0	0	0	0	0	301,000	0	(39,235)	(39,235)	15,352	04/15/2029
911312-BR-6	UNITED PARCEL SERVICE		11/16/2022	BOFA SECURITIES INC. RBC CAPITAL MARKETS LLC		932,550	1,000,000	998,820	999,111	0	97	0	97	0	999,208	0	(66,658)	(66,658)	39,950	03/15/2029
911312-BY-1	UNITED PARCEL SERVICE		12/07/2022	U.S. BANCORP		1,488,362	1,480,000	1,474,420	1,475,247	0	457	0	457	0	1,475,704	0	12,658	12,658	78,300	04/01/2030
91159H-HV-5	US BANCORP		10/26/2022	INVESTMENTS INC.		11,958,806	12,200,000	12,237,258	12,220,181	0	(8,241)	0	(8,241)	0	12,211,940	0	(253,134)	(253,134)	506,681	02/05/2024
913017-BT-5	UNITED TECHNOLOGIES CORP		12/05/2022	BOFA SECURITIES INC.		3,051,458	3,250,000	3,310,808	3,301,836	0	(1,503)	0	(1,503)	0	3,300,332	0	(248,875)	(248,875)	148,688	06/01/2042
913017-CH-0	UNITED TECHNOLOGIES CORP		12/13/2022	MARKETAXESS		372,464	400,000	419,080	418,816	0	(3,809)	0	(3,809)	0	415,007	0	(42,543)	(42,543)	11,896	11/01/2026
913017-DD-8	UNITED TECHNOLOGIES CORP		10/28/2022	VARIOUS		1,114,642	1,080,000	1,078,164	1,078,986	0	99	0	99	0	1,079,085	0	35,557	35,557	31,962	08/16/2025
91324P-CW-0	UNITEDHEALTH GROUP INC		11/16/2022	BARCLAYS CAPITAL INC.		959,040	1,000,000	998,960	999,447	0	90	0	90	0	999,537	0	(40,497)	(40,497)	46,288	01/15/2027
91324P-DJ-8	UNITEDHEALTH GROUP INC		12/15/2022	VARIOUS		1,718,138	1,730,000	1,729,135	1,729,730	0	174	0	174	0	1,729,904	0	(11,766)	(11,766)	59,958	06/15/2023
91324P-DM-1	UNITEDHEALTH GROUP INC		10/27/2022	MFG SECURITIES AMERICAS INC.		1,476,765	1,500,000	1,498,710	1,499,423	0	222	0	222	0	1,499,644	0	(22,879)	(22,879)	63,583	02/15/2024
91324P-DR-0	UNITEDHEALTH GROUP INC		10/27/2022	MFG SECURITIES AMERICAS INC. U.S. BANCORP		445,619	465,000	481,656	475,000	0	(3,136)	0	(3,136)	0	471,865	0	(26,246)	(26,246)	13,375	08/15/2024
91324P-DS-8	UNITEDHEALTH GROUP INC		12/06/2022	INVESTMENTS INC.		6,989,038	7,710,000	8,811,913	8,644,842	0	(110,266)	0	(110,266)	0	8,534,577	0	(1,545,539)	(1,545,539)	291,240	08/15/2029
918626-AA-2	VC 3 LS 2021 LP		12/20/2022	VARIOUS		6,187,154	6,642,796	6,642,796	6,642,796	0	0	0	0	0	6,642,796	0	(455,642)	(455,642)	212,627	10/15/2031
92211M-AE-3	VANTAGE DATA CENTERS LLC 18-2A A2		11/15/2022	VARIOUS		4,709,402	4,845,833	4,826,450	4,835,308	0	4,718	0	4,718	0	4,840,026	0	(130,624)	(130,624)	182,786	11/16/2043
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		11/08/2022	VARIOUS		3,432,852	3,662,500	3,662,500	3,662,500	0	0	0	0	0	3,662,500	0	(229,648)	(229,648)	104,966	07/15/2044
92212K-AB-2	VANTAGE DATA CENTERS LLC 20-1A A2		11/08/2022	CANTOR FITZGERALD & CO.		2,564,883	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(435,117)	(435,117)	44,552	09/15/2045

E14.51



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92212K-AD-8	VANTAGE DATA CENTERS LLC 21-1A A2		11/08/2022	CANTOR FITZGERALD & CO.		7,637,754	9,250,000	9,250,000	9,250,000	0	0	0	0	0	9,250,000	0	(1,612,246)	(1,612,246)	180,793	10/15/2046
9226AL-AA-2	VENATOR FIN SARL/VENATOR	D	11/14/2022	J.P. MORGAN SECURITIES LLC		265,880	368,000	363,059	364,437	0	782	0	782	0	365,219	0	(99,339)	(99,339)	48,070	07/01/2025
9226AP-AA-3	VENATOR FIN SARL/VENATOR	D	11/18/2022	VARIOUS		224,803	632,000	608,114	600,887	9,512	4,857	0	14,369	0	615,256	0	(390,453)	(390,453)	48,720	07/15/2025
92330E-AV-9	VENTURE CDO LTD 14-19A DR		10/28/2022	MORGAN STANLEY & CO. LLC		1,324,688	1,687,500	1,687,500	1,687,500	0	0	0	0	0	1,687,500	0	(362,813)	(362,813)	82,598	01/15/2032
92331L-BA-7	VENTURE CDO LTD 15-22A DR		10/27/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,620,000	2,025,000	2,025,000	2,025,000	0	0	0	0	0	2,025,000	0	(405,000)	(405,000)	82,618	01/15/2031
92343V-CQ-5	VERIZON COMMUNICATIONS		11/16/2022	J.P. MORGAN SECURITIES LLC		9,740,844	10,800,000	10,959,240	11,056,309	0	(20,157)	0	(20,157)	0	11,036,153	0	(1,295,309)	(1,295,309)	497,640	11/01/2034
92343V-EN-0	VERIZON COMMUNICATIONS		10/27/2022	U.S. BANCORP INVESTMENTS INC.		1,383,725	1,430,000	1,420,912	1,423,939	0	1,542	0	1,542	0	1,425,480	0	(41,755)	(41,755)	58,469	02/15/2025
92343V-EU-4	VERIZON COMMUNICATIONS		12/05/2022	BOFA SECURITIES INC.		6,981,874	7,372,000	7,372,000	7,372,000	0	0	0	0	0	7,372,000	0	(390,126)	(390,126)	299,349	12/03/2029
92343V-FE-9	VERIZON COMMUNICATIONS		12/06/2022	GOLDMAN SACHS & CO. LLC		5,677,427	6,335,000	7,194,463	7,070,328	0	(82,166)	0	(82,166)	0	6,988,162	0	(1,310,735)	(1,310,735)	241,680	03/22/2030
92343V-GB-4	VERIZON COMMUNICATIONS		12/01/2022	J.P. MORGAN SECURITIES LLC		1,864,968	2,485,000	2,462,759	2,463,085	0	402	0	402	0	2,463,487	0	(598,519)	(598,519)	106,106	03/22/2051
92343V-GG-3	VERIZON COMMUNICATIONS		12/13/2022	CITIGROUP GLOBAL MARKETS INC.		226,883	250,000	248,345	248,374	0	360	0	360	0	248,734	0	(21,852)	(21,852)	4,481	03/20/2026
92343V-GH-1	VERIZON COMMUNICATIONS		11/30/2022	WELLS FARGO SECURITIES LLC		1,922,800	2,200,000	2,209,746	2,209,742	0	(1,376)	0	(1,376)	0	2,208,366	0	(285,566)	(285,566)	55,183	03/22/2028
92343V-GK-4	VERIZON COMMUNICATIONS		11/16/2022	RBC CAPITAL MARKETS LLC		2,849,513	3,750,000	3,747,825	3,747,885	0	70	0	70	0	3,747,955	0	(898,442)	(898,442)	147,333	03/22/2041
92343V-GL-2	VERIZON COMMUNICATIONS		12/20/2022	BNP PARIBAS SECURITIES CORP.		737,422	1,040,000	1,037,483	1,037,514	0	93	0	93	0	1,037,607	0	(300,185)	(300,185)	38,614	09/03/2041
92347Y-AC-8	VERIZON OWNER TRUST 19-A B		06/20/2022	VARIOUS		2,000,000	2,000,000	1,999,387	1,999,892	0	108	0	108	0	2,000,000	0	0	0	35,233	09/20/2023
92347Y-AD-6	VERIZON OWNER TRUST 19-A C		07/20/2022	MBS PAYDOWN 100.0000		2,000,000	2,000,000	1,999,543	1,999,898	0	102	0	102	0	2,000,000	0	0	0	37,567	09/20/2023
92552V-AL-4	VIASAT INC		11/18/2022	VARIOUS		653,350	700,000	721,875	714,496	0	(3,785)	0	(3,785)	0	710,711	0	(57,361)	(57,361)	32,728	04/15/2027
92556V-AB-2	VIATRIS INC		10/27/2022	MORGAN STANLEY & CO. LLC		671,753	750,000	748,350	748,839	0	272	0	272	0	749,111	0	(77,359)	(77,359)	10,622	06/22/2025
92558K-AG-3	VIBRANT CLO LTD 18-10A C		10/27/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,093,500	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	(256,500)	(256,500)	61,862	10/20/2031
92558V-AG-9	VIBRANT CLO LTD 18-9A C		10/26/2022	MORGAN STANLEY & CO. LLC		960,474	1,181,250	1,181,250	1,181,250	0	0	0	0	0	1,181,250	0	(220,776)	(220,776)	52,779	07/20/2031
92564R-AB-1	VICI PROPERTIES / NOTE		11/18/2022	GOLDMAN SACHS & CO. LLC		100,890	112,000	112,280	112,229	0	(31)	0	(31)	0	112,199	0	(11,309)	(11,309)	5,051	12/01/2029
92564R-AD-7	VICI PROPERTIES / NOTE		11/21/2022	GOLDMAN SACHS & CO. LLC		166,269	185,000	182,225	182,720	0	366	0	366	0	183,086	0	(16,817)	(16,817)	8,826	02/15/2027
92564R-AE-5	VICI PROPERTIES / NOTE		11/18/2022	GOLDMAN SACHS & CO. LLC		413,213	481,000	487,143	485,854	0	(638)	0	(638)	0	485,215	0	(72,003)	(72,003)	25,187	08/15/2030
92747#-AA-9	GSAM VINTAGE VIII SE		12/30/2022	ARES		675,000	675,000	675,000	675,000	0	0	0	0	0	675,000	0	0	0	38,778	07/15/2026
92769V-AJ-8	VIRGIN MEDIA FINANCE PLC	D	11/15/2022	BOFA SECURITIES INC.		123,585	154,000	154,000	153,038	963	0	0	963	0	154,000	0	(30,415)	(30,415)	10,309	07/15/2030
92769X-AR-6	VIRGIN MEDIA SECURED FIN	D	11/15/2022	FLOW TRADERS US		48,285	58,000	58,000	58,000	0	0	0	0	0	58,000	0	(9,715)	(9,715)	3,277	08/15/2030
92770Q-AA-5	DOLYA HOLDCO 18 DAC	D	11/10/2022	INSTITUTIONAL TRADING		1,029,000	1,225,000	1,235,952	1,226,410	7,995	(2,316)	0	5,679	0	1,232,090	0	(203,090)	(203,090)	81,667	07/15/2028
927804-FZ-2	VIRGINIA ELEC & POWER CO		12/19/2022	BOFA SECURITIES INC.		2,219,267	2,210,000	2,470,515	2,441,525	0	(22,435)	0	(22,435)	0	2,419,091	0	(199,823)	(199,823)	72,348	04/01/2028
92826C-AD-4	VISA INC		11/16/2022	VARIOUS		722,378	750,000	799,050	783,653	0	(7,790)	0	(7,790)	0	775,863	0	(53,486)	(53,486)	21,919	12/14/2025
92840V-AF-9	VISTRA OPERATIONS CO LLC		11/15/2022	U.S. BANCORP INVESTMENTS INC.		1,243,158	1,319,000	1,349,418	1,335,285	0	(6,262)	0	(6,262)	0	1,329,022	0	(85,865)	(85,865)	85,552	07/31/2027
928563-AK-1	VMIWARE INC		12/13/2022	MORGAN STANLEY & CO. LLC		70,695	85,000	84,559	84,583	0	57	0	57	0	84,640	0	(13,946)	(13,946)	2,095	08/15/2028
928668-BL-5	VOLKSWAGEN GROUP AMERICA		12/06/2022	BOFA SECURITIES INC.		3,346,644	3,745,000	3,738,484	3,739,886	0	1,205	0	1,205	0	3,741,091	0	(394,446)	(394,446)	48,633	11/24/2025
92890K-AZ-8	WF-BBS COMMERCIAL MORTGAGE TR 14 C22 A4		10/31/2022	U.S. BANCORP INVESTMENTS INC.		8,075,315	8,396,695	8,487,774	8,416,143	0	(10,409)	0	(10,409)	0	8,405,734	0	(330,418)	(330,418)	266,405	09/15/2057

E14.52

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92912V-AY-1	VOYA CLO LTD 14-2A A1RR		12/08/2022	VARIOUS		1,471,404	1,490,606	1,490,606	1,490,606	0	0	0	0	0	1,490,606	0	(19,201)	(19,201)	42,188	04/17/2030
92914X-AL-3	VOYA CLO LTD 15-2A AR		03/18/2022	VARIOUS		8,235,350	8,235,350	8,239,197	8,239,197	0	(328)	0	(328)	0	8,238,869	0	(3,519)	(3,519)	36,921	07/23/2027
92916G-BE-3	VOYA CLO LTD 12-4A A1R3		12/15/2022	BARCLAYS CAPITAL INC. RBC CAPITAL MARKETS LLC		2,454,000	2,500,000	2,500,000	2,500,000	0	0	0	0	2,500,000	0	(46,000)	(46,000)	72,979	10/15/2030	
92916X-AL-1	VOYA CLO LTD 13-3A A2RR		10/27/2022	BROWNSTONE INVESTMENT GROUP LLC		705,150	750,000	750,000	750,000	0	0	0	0	750,000	0	(44,850)	(44,850)	22,445	10/18/2031	
92918F-AJ-3	VOYA CLO LTD 19-3A CR		10/24/2022	TRUIST SECURITIES INC.		1,821,488	2,025,000	2,025,000	2,025,000	0	0	0	0	2,025,000	0	(203,513)	(203,513)	62,626	10/17/2032	
92936U-AJ-8	WP CAREY INC		12/12/2022	TRUIST SECURITIES INC.		1,599,688	2,015,000	1,995,817	1,996,136	0	1,574	0	1,574	1,997,710	0	(398,022)	(398,022)	57,458	02/01/2032	
931142-EK-5	WALMART INC		12/05/2022	VARIOUS		3,076,471	3,090,000	3,186,325	3,137,397	0	(27,802)	0	(27,802)	3,109,595	0	(33,124)	(33,124)	90,727	06/26/2023	
931427-AR-9	WALGREENS BOOTS ALLIANCE		11/15/2022	MARKETAXESS		169,594	215,000	213,314	213,479	0	30	0	30	213,509	0	(43,915)	(43,915)	9,609	06/01/2046	
94106L-BP-3	WASTE MANAGEMENT INC		12/06/2022	BOFA SECURITIES INC.		4,674,786	5,830,000	5,816,183	5,817,549	0	1,188	0	1,188	5,818,737	0	(1,143,951)	(1,143,951)	107,612	03/15/2031	
94354K-AA-8	WAVE USA 19-1 A		11/15/2022	VARIOUS		2,841,762	3,761,983	3,761,818	3,761,860	0	14	0	14	3,761,874	0	(920,112)	(920,112)	115,747	09/15/2044	
94950G-AQ-0	WELLFLEET CLO LTD 17-1A BR		10/25/2022	BNP PARIBAS MORGAN STANLEY & CO. LLC		1,890,338	2,025,000	2,025,000	2,025,000	0	0	0	0	2,025,000	0	(134,663)	(134,663)	64,950	04/20/2029	
94950J-AG-6	WELLFLEET CLO LTD 18-1A D		10/28/2022	J.P. MORGAN SECURITIES LLC		1,494,080	1,856,000	1,856,000	1,856,000	0	0	0	0	1,856,000	0	(361,920)	(361,920)	79,274	07/17/2031	
94950N-AS-1	WELLFLEET CLO LTD 19-1A BR		11/03/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,546,594	1,687,500	1,687,500	1,687,500	0	0	0	0	1,687,500	0	(140,906)	(140,906)	58,858	07/20/2032	
94951D-AG-8	WELLFLEET CLO LTD 18-3A C		10/27/2022	MARKETAXESS		1,620,000	2,025,000	2,025,000	2,025,000	0	0	0	0	2,025,000	0	(405,000)	(405,000)	90,677	01/20/2032	
949746-RW-3	WELLS FARGO & COMPANY		11/15/2022	WELLS FARGO SECURITIES LLC		233,870	250,000	257,955	255,805	0	(1,134)	0	(1,134)	254,671	0	(20,801)	(20,801)	8,021	04/22/2026	
949746-SH-5	WELLS FARGO & COMPANY		11/30/2022	MATURITY 100.0000		1,396,095	1,500,000	1,437,405	1,465,568	0	6,141	0	6,141	1,471,708	0	(75,613)	(75,613)	49,875	10/23/2026	
94974B-FC-9	WELLS FARGO & COMPANY		03/08/2022	VARIOUS		33,000	33,000	34,850	33,067	0	(67)	0	(67)	33,000	0	0	0	578	03/08/2022	
94989K-AX-1	WELLS FARGO COMMERCIAL MORT 15 C29 AS		11/01/2022	BREAN CAPITAL LLC		11,850,668	12,777,000	13,159,965	12,913,537	0	(36,193)	0	(36,193)	12,877,344	0	(1,026,676)	(1,026,676)	472,861	06/15/2048	
94989K-BA-0	WELLS FARGO COMMERCIAL MORT 15 C29 B		11/07/2022	WELLS FARGO SECURITIES LLC		6,482,335	7,121,000	7,334,288	7,197,180	0	(21,846)	0	(21,846)	7,175,333	0	(692,998)	(692,998)	280,404	06/15/2048	
95000A-AU-1	WELLS FARGO COMMERCIAL MORT 15 P2 A4		12/13/2022	WELLS FARGO SECURITIES LLC		1,433,203	1,500,000	1,564,102	1,529,009	0	(7,446)	0	(7,446)	1,521,563	0	(88,360)	(88,360)	59,357	12/15/2048	
95000U-2A-0	WELLS FARGO & COMPANY		11/30/2022	WELLS FARGO SECURITIES LLC		5,121,757	5,535,000	5,489,109	5,502,042	0	5,036	0	5,036	5,507,078	0	(385,322)	(385,322)	203,885	05/22/2028	
95000U-2C-6	WELLS FARGO & COMPANY		10/26/2022	J.P. MORGAN SECURITIES LLC		17,687,880	18,000,000	18,154,068	18,160,330	0	(66,662)	0	(66,662)	18,093,667	0	(405,787)	(405,787)	851,250	01/24/2024	
95000U-2G-7	WELLS FARGO & COMPANY		12/05/2022	RBC CAPITAL MARKETS LLC		1,244,290	1,440,000	1,440,000	1,440,000	0	0	0	0	1,440,000	0	(195,710)	(195,710)	45,719	10/30/2030	
95000U-2H-5	WELLS FARGO & COMPANY		10/28/2022	MARKETAXESS		452,093	485,000	485,000	485,000	0	0	0	0	485,000	0	(32,907)	(32,907)	11,702	10/30/2025	
95000U-2K-8	WELLS FARGO & COMPANY		12/07/2022	UBS FINANCIAL SERVICES INC.		153,953	165,000	165,000	165,000	0	0	0	0	165,000	0	(11,047)	(11,047)	4,741	02/11/2026	
95040Q-AM-6	WELLTOWER INC		12/09/2022	VARIOUS		2,222,548	2,730,000	2,716,869	2,717,673	0	1,100	0	1,100	2,718,772	0	(496,225)	(496,225)	78,988	06/01/2031	
95058X-AE-8	WENDYS FUNDING LLC 18-1A A211		11/17/2022	MBS PAYDOWN 100.0000		4,648,690	5,280,000	5,280,000	5,280,000	0	0	0	0	5,280,000	0	(631,310)	(631,310)	190,709	03/15/2048	
95058X-AH-1	WENDYS FUNDING LLC 19-1A A211		12/15/2022	VARIOUS		42,500	42,500	42,500	42,500	0	0	0	0	42,500	0	0	0	1,084	06/15/2049	
95058X-AL-2	WENDYS FUNDING LLC 21-1A A211		11/29/2022	VARIOUS		6,891,434	8,955,000	8,955,000	8,955,000	0	0	0	0	8,955,000	0	(2,063,566)	(2,063,566)	237,974	06/15/2051	
956708-AA-9	WEST VA HEALTH SYS OBL		11/29/2022	VARIOUS		1,621,642	1,842,000	2,050,754	2,040,202	0	(3,951)	0	(3,951)	2,036,250	0	(414,609)	(414,609)	90,700	06/01/2048	
960413-AY-8	WESTLAKE CHEMICAL CORP		12/15/2022	MARKETAXESS		943,012	1,355,000	1,327,480	1,327,480	0	997	0	997	1,328,847	0	(385,834)	(385,834)	51,942	08/15/2041	
96145D-AB-1	WESTROCK CO		10/28/2022	MARKETAXESS CITIGROUP GLOBAL MARKETS INC.		1,080,520	1,135,000	1,131,833	1,133,713	0	385	0	385	1,134,098	0	(53,578)	(53,578)	38,401	09/15/2024	
96221T-AK-3	WF-RBS COMMERCIAL MORTGAGE TRU 14-1C14 B		11/07/2022	BNP PARIBAS SECURITIES CORP.		8,622,290	9,022,671	9,293,008	9,075,045	0	(30,158)	0	(30,158)	9,044,886	0	(422,596)	(422,596)	415,686	03/15/2047	
97314C-AA-8	WIND RIVER CLO LTD 13-2A AR2		11/18/2022	J.P. MORGAN SECURITIES LLC		8,835,930	9,000,000	9,000,000	9,000,000	0	0	0	0	9,000,000	0	(164,070)	(164,070)	233,084	10/18/2030	
97314J-AA-3	WIND RIVER CLO LTD 19-3A AR		11/10/2022	NOMURA SECURITIES INTERNATIONAL INC.		11,424,760	11,800,000	11,800,000	11,800,000	0	0	0	0	11,800,000	0	(375,240)	(375,240)	298,239	04/15/2031	
97315T-AG-7	WIND RIVER CLO LTD 17-1A CR		11/01/2022	J.P. MORGAN SECURITIES LLC		1,211,760	1,350,000	1,350,000	1,350,000	0	0	0	0	1,350,000	0	(138,240)	(138,240)	47,488	04/18/2036	
976826-BM-8	WISCONSIN POWER & LIGHT		11/18/2022	VARIOUS		3,753,345	4,250,000	4,237,590	4,240,382	0	1,034	0	1,034	4,241,416	0	(488,071)	(488,071)	177,438	07/01/2029	

E14.53

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
983919-AJ-0	XILINX INC		10/26/2022	MARKETAXESS		62,978	65,000	64,927	64,973	0	9	0	9	0	64,982	0	(2,004)	(2,004)	1,742	06/01/2024
98453H-AA-0	YALE-NEW HAVEN HLTH SRVC		11/21/2022	BOFA SECURITIES INC.		1,192,540	2,000,000	1,783,400	1,786,512	0	4,275	0	4,275	0	1,790,786	0	(598,246)	(598,246)	69,611	07/01/2050
986252-AW-4	YORK CLO LTD 16-2A CR		11/01/2022	NOMURA SECURITIES INTERNATIONAL INC.		2,519,370	2,700,000	2,700,000	2,700,000	0	0	0	0	0	2,700,000	0	(180,630)	(180,630)	94,141	04/20/2032
98625T-AJ-4	YORK CLO LTD 15-1A AR		11/14/2022	BMO CAPITAL MARKETS CORP.		15,458,783	15,750,000	15,781,500	15,760,508	0	(2,648)	0	(2,648)	0	15,757,860	0	(299,078)	(299,078)	413,678	01/22/2031
98625T-AN-5	YORK CLO LTD 15-1A CR		11/03/2022	NOMURA SECURITIES INTERNATIONAL INC.		1,884,688	2,025,000	1,959,593	1,983,386	0	10,502	0	10,502	0	1,993,888	0	(109,200)	(109,200)	65,417	01/22/2031
A3158#-AB-5	HOFFER FINANCIAL SERVICES GMBH	D	07/25/2022	MATURITY 100.0000		8,900,000	8,900,000	8,900,000	8,900,000	0	0	0	0	0	8,900,000	0	0	0	274,120	07/25/2022
AL4170-86-9	ASML HOLDING NV	B	06/06/2022	UBS SECURITIES LLC		222,082	224,805	242,765	241,775	0	(241)	0	(241)	(723)	240,812	(13,596)	(5,134)	(18,730)	3,763	05/28/2027
AM2629-30-2	LAND SECURITIES CM PLC	B	07/07/2022	VARIOUS		945,008	966,640	1,029,130	1,081,812	0	166	18,668	(18,502)	(51,724)	1,011,586	(67,675)	1,096	(66,579)	18,713	02/08/2024
AM4407-39-2	UNILEVER NV	B	05/19/2022	UBS SECURITIES LLC		523,697	535,250	535,291	569,010	0	(166)	0	(166)	(35,782)	533,062	(9,556)	191	(9,365)	2,655	02/14/2023
AM6771-54-8	PFIZER INC		05/12/2022	GOLDMAN SACHS INTERNATIONAL CREDIT SUISSE		582,312	610,185	686,208	649,966	0	(141)	0	(141)	34,695	684,519	(91,273)	(10,935)	(102,208)	7,380	03/06/2027
AM7545-85-9	MORGAN STANLEY		11/30/2022	SECURITIES (USA) LLC		840,867	942,474	1,016,379	1,061,572	0	(979)	0	(979)	(50,463)	1,010,129	(73,415)	(95,848)	(169,263)	44,795	03/09/2027
AM9809-42-8	WESTFIELD AMERICA MANAGE	B	12/06/2022	RBC CAPITAL MARKETS LLC		576,446	724,980	779,528	830,694	0	(2,176)	0	(2,176)	(56,824)	771,694	(25,487)	(169,762)	(195,249)	33,929	03/30/2029
AN1290-25-2	TELSTRA CORP LTD	B	11/30/2022	COMMONWEALTH BANK OF AUSTRALIA		1,295,506	1,362,600	1,782,518	1,671,184	0	(38,494)	0	(38,494)	68,108	1,700,798	(195,978)	(209,315)	(405,293)	61,106	04/19/2027
AN2901-26-1	BANK OF AMERICA CORP		11/28/2022	MIZUHO SECURITIES USA LLC		742,697	824,285	1,026,605	940,774	0	(14,744)	0	(14,744)	70,165	996,195	(148,638)	(104,859)	(253,497)	22,566	05/04/2027
AN3465-58-9	CREDIT AGRICOLE LONDON	B	06/06/2022	FLOW TRADERS US INSTITUTIONAL TRADING		307,750	321,150	324,361	339,138	0	146	0	146	(13,243)	326,041	(6,863)	(11,428)	(18,291)	4,757	05/03/2027
AN5498-14-1	SWISSCOM AG	B	11/29/2022	DEUTSCHE BANK SECURITIES INC.		149,795	162,250	171,701	169,179	0	(877)	0	(877)	1,383	169,685	(7,795)	(12,095)	(19,890)	886	05/31/2027
AN5498-15-8	GOLDMAN SACHS GROUP INC		01/31/2022	WELLS FARGO SECURITIES INTL LTD LONDON		491,753	460,315	542,785	498,387	0	(653)	0	(653)	37,171	534,904	(43,036)	(116)	(43,152)	4,786	05/15/2024
AN5732-10-1	TOYOTA FINANCE AUSTRALIA	B	05/19/2022	MATURITY 100.0000		695,500	681,300	782,183	685,500	0	(133)	0	(133)	54,409	780,700	(85,200)	0	(85,200)	10,780	05/19/2022
AN7900-92-0	PROLOGIS LP		12/05/2022	BNP PARIBAS SECURITIES CORP.		535,651	616,233	656,996	689,869	0	29	0	29	(32,730)	657,169	(31,100)	(90,418)	(121,518)	20,089	06/30/2029
AN9424-82-0	TENNET HOLDING BV	B	11/28/2022	J.P. MORGAN SECURITIES LLC		731,750	856,400	1,033,776	993,550	0	(10,934)	0	(10,934)	35,041	1,017,656	(118,961)	(166,945)	(285,906)	16,527	06/26/2029
A00072-01-4	UNI OF TECHNOLOGY/SYDNEY	B	12/14/2022	COMMONWEALTH BANK OF AUSTRALIA		1,398,624	1,430,730	1,718,698	1,715,165	0	(31,050)	0	(31,050)	(34,242)	1,649,873	(60,960)	(190,289)	(251,249)	77,403	07/20/2027
A03138-40-8	NESTLE HOLDINGS INC		06/06/2022	FLOW TRADERS US INSTITUTIONAL TRADING		495,357	503,135	538,534	534,204	0	22	0	22	4,557	538,784	(36,226)	(7,201)	(43,427)	3,905	07/18/2025
A04037-72-4	JOHN DEERE FINANCIAL LTD	B	07/15/2022	MATURITY 100.0000		742,500	749,430	873,320	798,782	0	162	0	162	75,776	874,720	(132,220)	0	(132,220)	24,950	07/15/2022
A04073-61-2	THERMO FISHER SCIENTIFIC		11/28/2022	GOLDMAN SACHS & CO. LLC		1,480,025	1,605,750	1,798,398	1,710,425	0	(1,182)	0	(1,182)	82,588	1,791,831	(229,109)	(82,698)	(311,807)	42,422	01/23/2026
AP0288-61-7	GLAXOSMITHKLINE CAPITAL	B	11/28/2022	BARCLAYS CAPITAL INC.		2,911,712	3,211,500	3,560,213	3,409,758	0	248	0	248	151,594	3,561,599	(444,018)	(205,868)	(649,886)	36,876	09/12/2026
AP0301-06-3	CREDIT SUISSE GROUP AG	B	12/15/2022	JEFFERIES LLC		162,245	181,245	182,845	202,573	0	133	0	133	(19,501)	183,205	(1,228)	(19,731)	(20,959)	4,734	09/12/2025
AP0785-34-9	JOHN DEERE CASH MANAGEMEN	B	07/08/2022	UBS SECURITIES LLC		1,006,470	1,070,500	1,191,900	1,137,000	0	0	0	0	54,900	1,191,900	(175,900)	(9,530)	(185,430)	4,175	09/15/2023
AP3685-21-7	BARCLAYS PLC	B	10/06/2022	PREREFUNDED		147,238	157,079	164,927	175,911	0	5	0	5	(10,959)	164,957	(17,719)	0	(17,719)	3,497	10/06/2023
AP3853-58-1	RTE RESEAU DE TRANSPORT	B	12/05/2022	JEFFERIES LLC		173,103	214,100	234,220	225,679	0	91	0	91	8,932	234,702	(25,515)	(36,084)	(61,599)	4,185	10/23/2037
AP5376-88-8	ABN AMRO BANK NV	B	06/07/2022	MATURITY 100.0000		626,600	604,150	637,622	675,216	0	1,324	0	1,324	(28,841)	647,700	(21,100)	0	(21,100)	4,308	06/07/2022
AP6709-23-6	NESTLE FINANCE INTL LTD	B	05/12/2022	DEUTSCHE BANK SECURITIES INC.		392,809	417,495	462,922	463,506	0	(943)	0	(943)	(7,256)	455,307	(33,033)	(29,465)	(62,498)	2,703	11/02/2029
AQ2190-20-7	ING GROEP NV	B	12/05/2022	CITIGROUP GLOBAL MARKETS INC.		473,964	535,250	606,128	576,962	0	(1,407)	0	(1,407)	27,926	603,481	(70,102)	(59,415)	(129,517)	14,335	01/11/2028
AQ2322-84-2	TELENET FINANCE LUX NOTE	D	11/15/2022	DEUTSCHE BANK SECURITIES INC.		714,000	800,000	802,250	795,899	6,631	(433)	0	6,198	0	802,097	0	(88,097)	(88,097)	58,911	03/01/2028
AQ5976-35-4	BMW FINANCE NV	B	01/06/2022	JANE STREET FINANCIAL LIMITED		79,886	74,935	83,582	79,452	0	2	0	2	4,507	83,961	(5,017)	943	(4,074)	136	07/10/2023
AQ5976-55-2	BMW FINANCE NV	B	06/06/2022	DEUTSCHE BANK SECURITIES INC.		112,501	117,755	120,045	121,663	0	234	0	234	54	121,950	(7,279)	(2,169)	(9,448)	1,943	01/10/2028

E14.54

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
A06588-01-8	BANQUE FED CRED MUTUEL	B	06/06/2022	MIZUHO INTERNATIONAL PLC LONDON		309,312	321,150	356,935	340,153	0	119	0	119	17,860	358,133	(38,037)	(10,783)	(48,820)	2,143	07/17/2025
AR1705-01-1	NOVARTIS FINANCE SA	B	11/28/2022	RBC CAPITAL MARKETS LLC		2,678,888	3,077,688	3,508,865	3,260,837	0	868	0	868	251,518	3,513,223	(531,272)	(303,063)	(834,335)	52,714	08/14/2030
AR2268-11-8	AUSNET SERVICES HOLDINGS	B	12/14/2022	WESTPAC BANKING CORPORATION		1,390,111	1,485,234	1,746,676	1,767,861	0	(24,329)	0	(24,329)	(62,057)	1,681,475	(36,594)	(254,769)	(291,363)	84,280	08/21/2028
AR7570-16-1	SANOFI	B	05/05/2022	RBC CAPITAL MARKETS LLC		745,934	749,350	864,054	795,515	0	121	0	121	69,826	865,462	(122,178)	2,650	(119,528)	4,377	03/21/2023
AR7769-98-7	GOLDMAN SACHS GROUP INC	B	12/06/2022	WELLS FARGO SECURITIES LLC		29,118	32,115	38,237	35,276	0	(188)	0	(188)	2,804	37,893	(5,505)	(3,270)	(8,775)	1,111	03/22/2028
AR7964-55-4	LAND SECURITIES CM PLC	B	11/30/2022	VARIOUS		2,426,304	2,718,675	3,007,858	3,113,406	0	1,700	169,448	(167,748)	(133,722)	2,811,936	(216,858)	(168,774)	(385,632)	75,355	03/29/2027
AS9592-33-6	JPMORGAN CHASE & CO	B	12/05/2022	VARIOUS		519,374	578,070	653,416	626,638	0	(1,962)	0	(1,962)	24,736	649,412	(70,485)	(59,553)	(130,038)	15,320	06/12/2029
AT1203-87-2	HSBC HOLDINGS PLC	B	06/27/2022	VARIOUS		1,778,049	1,625,164	1,733,155	1,820,755	0	(149)	0	(149)	(91,283)	1,729,324	46,215	2,509	48,724	27,771	06/27/2023
AT1565-48-6	SWEDBANK AB	B	12/28/2022	VARIOUS		2,590,480	2,428,683	2,656,433	2,717,551	0	864	0	864	(53,454)	2,664,961	(76,389)	1,907	(74,482)	17,368	12/28/2022
AT2167-27-4	INFORMA PLC	B	11/30/2022	CITIGROUP GLOBAL MARKETS INC.		1,336,832	1,486,209	1,738,760	1,742,504	0	(16,171)	0	(16,171)	(5,795)	1,720,539	(195,820)	(187,887)	(383,707)	65,458	07/05/2026
AT5188-90-5	BANQUE FED CRED MUTUEL	B	11/28/2022	SECURITIES INC.		92,789	107,050	116,490	113,039	0	92	0	92	3,788	116,918	(13,492)	(10,638)	(24,130)	1,922	07/16/2028
AT5191-56-0	ABN AMRO BANK NV	B	05/12/2022	MERRILL LYNCH		124,513	128,460	140,236	136,207	0	58	0	58	4,564	140,828	(16,431)	115	(16,316)	502	07/17/2023
AT7436-53-4	GOLDMAN SACHS GROUP INC	B	05/12/2022	BARCLAYS CAPITAL INC.		249,629	267,625	335,761	312,789	0	(1,618)	0	(1,618)	20,000	331,170	(47,005)	(34,537)	(81,542)	2,787	11/01/2028
AU0000-48-2	MACQUARIE UNIVERSITY	B	12/14/2022	DAIWA CAPITAL MARKETS EUROPE LTD LONDON		1,906,849	2,043,900	2,264,468	2,422,462	0	(31,497)	0	(31,497)	(216,464)	2,174,500	79,234	(346,886)	(267,652)	93,938	09/07/2028
AU2694-73-8	SIEMENS FINANCIERINGSMAT	B	11/28/2022	GOLDMAN SACHS & CO. LLC		2,895,309	3,211,500	3,488,431	3,398,471	0	2,017	0	2,017	97,142	3,497,630	(388,792)	(213,530)	(602,322)	37,049	09/06/2027
AU2720-19-4	TOTAL CAPITAL INTL SA	B	11/28/2022	GOLDMAN SACHS & CO. LLC		1,446,547	1,605,750	1,754,250	1,705,500	0	0	0	0	48,750	1,754,250	(195,000)	(112,703)	(307,703)	28,824	03/04/2027
AU2720-31-9	TOTAL CAPITAL INTL SA	B	12/06/2022	GOLDMAN SACHS & CO. LLC		94,744	107,050	116,950	113,700	0	0	0	0	3,250	116,950	(12,040)	(10,166)	(22,206)	1,891	09/04/2030
AU5397-66-9	ABBOTT IRELAND FINANCING	B	11/28/2022	CITIGROUP GLOBAL MARKETS INC.		741,813	802,875	867,119	892,304	0	(7,631)	0	(7,631)	(39,004)	845,669	(37,177)	(66,678)	(103,855)	12,861	09/27/2026
AU5732-15-4	VINCI SA	B	12/06/2022	GOLDMAN SACHS & CO. LLC		585,070	642,300	802,913	749,813	0	(8,019)	0	(8,019)	44,935	786,729	(101,766)	(99,893)	(201,659)	12,374	09/26/2030
AU5891-41-4	JT INTL FIN SERVICES BV	B	06/06/2022	JANE STREET FINANCIAL LIMITED		190,834	198,043	214,266	209,451	0	103	0	103	5,582	215,136	(18,006)	(6,296)	(24,302)	1,537	09/28/2025
AU8248-44-8	ANGLIAN WATER SERV FIN	B	12/05/2022	SECURITIES INC.		1,472,557	1,631,205	1,788,186	1,845,329	0	(2,012)	0	(2,012)	(63,138)	1,780,179	(107,473)	(200,149)	(307,622)	50,206	10/26/2029
AV0314-22-0	DIAGEO FINANCE PLC	B	11/28/2022	NATWEST MARKETS PLC		2,911,806	3,211,500	3,477,718	3,415,569	0	(747)	0	(747)	59,604	3,474,426	(352,420)	(210,200)	(562,620)	49,377	10/22/2027
AV0735-66-3	BANQUE FED CRED MUTUEL	B	11/29/2022	SECURITIES INC.		301,549	324,500	353,506	346,307	0	(3,365)	0	(3,365)	2,830	345,772	(15,884)	(28,339)	(44,223)	3,344	11/13/2026
AV2316-88-4	PROCTER & GAMBLE CO/THE	B	06/06/2022	J.P. MORGAN SECURITIES LLC		152,925	160,575	170,289	170,139	0	25	0	25	329	170,494	(10,416)	(7,152)	(17,568)	1,160	10/30/2028
AV5128-64-1	STRYKER CORP	B	11/28/2022	BOFA SECURITIES INC.		1,231,262	1,338,125	1,408,035	1,419,139	0	306	0	306	(10,110)	1,409,335	(111,608)	(66,465)	(178,073)	27,439	11/30/2027
AV6705-74-4	APRR SA	B	12/06/2022	SECURITIES INC.		380,874	428,200	500,925	480,216	0	(3,186)	0	(3,186)	17,787	494,816	(54,449)	(59,494)	(113,943)	12,262	01/25/2030
AW5685-60-6	EMERSON ELECTRIC CO	B	11/30/2022	BNP PARIBAS SECURITIES CORP.		940,516	1,070,500	1,134,215	1,129,638	0	812	0	812	7,054	1,137,504	(110,459)	(86,529)	(196,988)	22,161	10/15/2029
AW5997-74-6	BANQUE FED CRED MUTUEL	B	03/30/2022	RBC EUROPE LIMITED LONDON		2,355,420	2,174,940	2,331,270	2,432,712	0	364	0	364	(97,328)	2,335,747	25,781	(6,109)	19,672	15,156	12/18/2023
AW6518-11-1	BPCE SA	B	12/16/2022	MATURITY 100.0000		487,120	483,320	510,595	540,608	0	635	0	635	(28,143)	513,100	(25,980)	0	(25,980)	10,351	12/16/2022
AW6617-16-0	CLARION FUNDING PLC	B	12/06/2022	SECURITIES INC.		647,794	724,980	797,298	812,504	0	(71)	0	(71)	(15,396)	797,037	(65,175)	(84,069)	(149,244)	27,543	01/18/2029
AW7475-15-4	BNP PARIBAS	B	11/30/2022	BOFA SECURITIES INC.		1,327,253	1,425,794	1,828,477	1,725,985	0	(30,012)	0	(30,012)	83,672	1,779,645	(280,468)	(171,924)	(452,392)	94,792	01/23/2026
AW8986-83-7	IBM CORP	B	04/11/2022	RBC CAPITAL MARKETS LLC		1,637,538	1,605,750	1,687,970	1,703,409	0	536	0	536	(9,888)	1,694,058	(63,992)	7,472	(56,520)	7,479	01/31/2023

E14.55

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
AW8986-86-0	IBM CORP		12/05/2022	UBS SECURITIES LLC		94,733	107,050	111,858	112,777	0	87	0	87	(655)	112,209	(7,633)	(9,843)	(17,476)	3,517	01/31/2031
AX0765-68-2	UNITED UTILITIES WAT FIN	B	11/30/2022	RBC CAPITAL MARKETS LLC		724,965	845,810	857,578	974,997	0	(2,479)	0	(2,479)	(121,657)	850,861	7,885	(133,781)	(125,896)	42,553	02/12/2031
AX4151-80-6	COLGATE-PALMOLIVE CO		11/28/2022	GOLDMAN SACHS & CO. LLC		1,326,610	1,605,750	1,693,631	1,697,161	0	576	0	576	(1,792)	1,695,945	(143,792)	(225,543)	(369,335)	38,340	03/06/2034
AX4989-03-1	MEDTRONIC GLOBAL HLDINGS	B	12/05/2022	VARIOUS		307,827	321,150	394,998	384,797	0	(2,376)	0	(2,376)	6,986	389,407	(26,969)	(54,610)	(81,579)	10,755	03/07/2039
AX5203-39-0	HSBC HOLDINGS PLC	B	11/30/2022	HSBC SECURITIES (USA) INC.		516,139	598,109	648,182	666,853	0	446	0	446	(17,445)	649,854	(60,458)	(73,257)	(133,715)	24,280	07/22/2028
AX6137-83-7	PEPSICO INC		11/29/2022	CITIGROUP GLOBAL MARKETS INC.		1,349,370	1,605,750	1,665,988	1,690,291	0	1,420	0	1,420	(20,069)	1,671,642	(133,166)	(189,106)	(322,272)	31,050	03/18/2031
AX6139-41-1	MCDONALDS CORP		11/29/2022	BOFA SECURITIES INC.		1,444,136	1,605,750	1,680,998	1,701,875	0	725	0	725	(18,710)	1,683,890	(135,520)	(104,234)	(239,754)	20,525	06/15/2026
AX7294-54-6	CITIGROUP INC		11/29/2022	UBS SECURITIES LLC		152,443	162,250	172,446	169,576	0	(1,144)	0	(1,144)	1,386	169,818	(7,801)	(9,574)	(17,375)	2,001	04/02/2026
AX8210-21-0	EDITH COWAN UNIVERSITY	B	12/14/2022	COMMONWEALTH BANK OF AUSTRALIA		1,221,671	1,362,600	1,410,419	1,470,174	0	(2,083)	0	(2,083)	(65,191)	1,402,901	(17,385)	(163,846)	(181,231)	48,741	04/11/2029
AX8901-81-8	ANHEUSER-BUSCH COS LLC	B	11/29/2022	WELLS FARGO SECURITIES LLC		2,026,875	2,274,813	2,390,123	2,413,444	0	431	0	431	(22,075)	2,391,799	(196,592)	(168,332)	(364,924)	35,425	07/01/2027
AX9941-85-4	VERIZON COMMUNICATIONS		11/29/2022	WELLS FARGO SECURITIES LLC		935,749	1,070,500	1,119,155	1,134,204	0	471	0	471	(13,666)	1,121,009	(89,118)	(96,141)	(185,259)	15,394	04/08/2027
AZ1870-14-8	CREDIT SUISSE GROUP AG	B	12/13/2022	VARIOUS		204,660	262,273	273,863	277,923	0	131	0	131	(3,715)	274,338	(17,320)	(52,359)	(69,679)	3,776	06/24/2027
AZ1871-17-9	FISERV INC		05/12/2022	BARCLAYS CAPITAL INC.		108,500	112,403	117,370	119,225	0	39	0	39	(1,594)	117,670	(8,790)	(381)	(9,171)	357	07/01/2023
AZ3212-94-3	MEDTRONIC GLOBAL HLDINGS	B	11/28/2022	GOLDMAN SACHS & CO. LLC		429,371	535,250	596,487	591,232	0	(2,239)	0	(2,239)	892	589,885	(51,369)	(109,145)	(160,514)	7,357	07/02/2031
AZ3212-96-8	MEDTRONIC GLOBAL HLDINGS	B	11/28/2022	CITIGROUP GLOBAL MARKETS INC.		71,940	107,050	123,160	121,166	0	(209)	0	(209)	1,961	122,918	(12,330)	(38,648)	(50,978)	2,575	07/02/2049
AZ5939-34-5	AUSNET SERVICES HOLDINGS	B	12/14/2022	WESTPAC BANKING CORPORATION		1,565,712	1,907,640	1,959,915	2,072,734	0	(4,297)	0	(4,297)	(122,020)	1,946,418	5,571	(386,277)	(380,706)	69,576	07/31/2029
AZ6783-60-1	WESTFIELD STRATFORD NO 2	B	12/06/2022	VARIOUS		1,171,544	1,329,130	1,364,770	1,488,520	0	80,981	0	80,981	(123,750)	1,283,789	(22,454)	(112,245)	(89,791)	24,344	08/04/2026
AZ9070-32-9	DAIMLER AG	B	12/06/2022	BARCLAYS CAPITAL INC.		179,267	224,805	266,795	255,041	0	(1,219)	0	(1,219)	11,216	265,038	(30,791)	(54,980)	(85,771)	3,249	08/08/2034
BCC2KF-PG-8	PENARTH MASTER ISSUER 19-1X A2	B	07/12/2022	VARIOUS		1,450,458	1,474,126	1,533,784	1,650,904	0	0	107	(107)	(117,120)	1,533,677	(83,320)	102	(83,218)	11,553	07/18/2024
BCC2L2-BS-5	BRASS PLC -BX A2	B	07/11/2022	VARIOUS		570,981	575,355	586,926	644,352	0	0	0	(1,172)	(57,426)	585,754	(15,399)	626	(14,773)	4,622	11/16/2066
BCC2L7-6K-7	ALBION -4 A	B	07/12/2022	VARIOUS		438,866	440,962	455,159	493,843	0	0	0	0	(38,684)	455,159	(16,330)	38	(16,292)	3,396	08/17/2062
BCC2ML-FW-9	LANARK MASTER ISSUER PLC 20-1X 2A	B	07/11/2022	VARIOUS		692,233	695,981	753,408	779,443	0	0	2,054	(2,054)	(26,035)	751,354	(60,005)	884	(59,121)	4,832	12/22/2069
BCC2PI-CP-1	TURBO FINANCE PLC -9 A	B	07/11/2022	VARIOUS		1,580,793	1,563,133	1,671,412	1,750,584	0	0	764	(764)	(79,172)	1,670,648	(88,180)	(1,675)	(89,855)	10,893	08/20/2028
BG0134-57-0	SOCIETE GENERALE	B	11/29/2022	UBS SECURITIES LLC		189,171	216,333	215,616	214,831	0	753	0	753	1,756	217,339	(9,984)	(18,184)	(28,168)	944	02/25/2027
BG0706-75-7	BNP PARIBAS	B	03/07/2022	ZUERCHER KANTONALBANK		203,630	216,333	218,125	216,792	0	70	0	70	1,772	218,633	(4,725)	(10,278)	(15,003)	323	03/10/2028
BG1858-86-2	BPCE SA	B	11/30/2022	HSBC SECURITIES (USA) INC.		1,237,505	1,449,960	1,686,508	1,647,739	0	(4,410)	0	(4,410)	36,408	1,679,737	(228,199)	(214,032)	(442,231)	18,586	12/23/2026
BG7409-95-9	DANONE SA	B	11/29/2022	CITIGROUP GLOBAL MARKETS INC.		474,053	535,250	563,500	568,500	0	0	0	0	(5,000)	563,500	(46,500)	(42,947)	(89,447)	5,245	03/17/2027
BJ1874-95-4	PEPSICO INC		11/29/2022	CITIGROUP GLOBAL MARKETS INC.		913,508	1,070,500	1,081,069	1,136,222	0	105	0	105	(54,962)	1,081,365	(47,972)	(119,885)	(167,857)	8,231	05/06/2028
BJ2580-63-4	GLAXOSMITHLINE CAPITAL	B	12/06/2022	BARCLAYS CAPITAL INC.		1,184,325	1,389,545	1,417,337	1,544,108	0	1,470	0	1,470	(124,264)	1,421,314	(28,899)	(208,090)	(236,989)	18,503	10/12/2028
BJ3264-31-1	NORDEA BANK AB	B	11/28/2022	CITIGROUP GLOBAL MARKETS INC.		2,770,226	3,211,500	3,227,350	3,391,090	0	3,185	0	3,185	(158,072)	3,236,204	(132,852)	(333,126)	(465,978)	24,162	05/14/2027
BJ3268-16-3	NESTLE FINANCE INTL LTD	B	11/28/2022	HSBC SECURITIES (USA) INC.		1,014,800	1,177,550	1,184,065	1,243,856	0	1,010	0	1,010	(57,981)	1,186,885	(48,724)	(123,361)	(172,085)	1,493	11/12/2027
BJ4306-30-1	WELLS FARGO & COMPANY		03/07/2022	ZUERCHER KANTONALBANK		107,747	108,167	112,634	111,160	0	(90)	0	(90)	908	111,978	(2,420)	(1,811)	(4,231)	615	05/27/2025
BJ4447-72-5	RECKITT BENCKISER TSY NL	B	11/28/2022	HSBC SECURITIES (USA) INC.		2,179,650	2,676,250	3,153,652	2,995,734	0	(17,925)	0	(17,925)	136,218	3,114,027	(390,848)	(543,529)	(934,377)	30,033	05/19/2030
BJ4675-56-4	DAIMLER AG	B	12/05/2022	J.P. MORGAN SECURITIES LLC		305,861	321,150	423,225	402,401	0	(7,053)	0	(7,053)	17,696	413,044	(46,454)	(60,729)	(107,183)	11,619	05/22/2030
BJ8145-24-2	AIRBUS SE	B	12/12/2022	BOFA SECURITIES INC.		87,100	107,050	146,832	136,979	0	(1,172)	0	(1,172)	8,566	144,373	(18,416)	(38,857)	(57,273)	3,834	06/09/2040
BK2028-21-9	EXXON MOBIL CORPORATION		11/28/2022	GOLDMAN SACHS & CO. LLC		1,126,688	1,338,125	1,512,674	1,449,956	0	(4,346)	0	(4,346)	57,310	1,502,919	(181,122)	(195,109)	(376,231)	9,841	06/26/2028
BK2029-07-6	BAT INTL FINANCE PLC	B	12/01/2022	VARIOUS		2,995,005	3,570,527	3,873,258	3,986,467	0	1,475	0	1,475	(111,072)	3,876,870	(280,228)	(601,638)	(881,866)	110,327	06/26/2028

E14.56

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
BK6163-86-3	ENH FINANCE PLC	B	12/05/2022	J.P. MORGAN SECURITIES LLC	594,887	743,105	783,141	832,218	0	0	0	0	(49,077)	783,141	(27,921)	(160,333)	(188,254)	14,398	07/30/2030	
BM0149-87-2	BANK OF AMERICA CORP	B	12/05/2022	CITIGROUP GLOBAL MARKETS INC.	423,236	545,955	601,619	573,639	0	670	0	670	28,354	602,664	(70,560)	(108,868)	(179,428)	3,728	10/26/2031	
BM1835-18-0	VERIZON COMMUNICATIONS	B	12/01/2022	MORGAN STANLEY & CO. LLC	2,514,717	3,081,165	3,300,027	3,431,673	0	2,387	0	2,387	(128,707)	3,305,353	(245,272)	(545,364)	(790,636)	35,713	11/03/2028	
BM3254-50-5	HSBC HOLDINGS PLC	B	12/05/2022	HSBC SECURITIES (USA) INC.	250,378	321,150	361,223	342,537	0	(155)	0	(155)	18,558	360,939	(43,695)	(66,867)	(110,562)	2,550	11/13/2031	
BM9414-42-6	NBN CO LTD	B	12/14/2022	WESTPAC BANKING CORPORATION	1,336,828	1,703,250	1,948,279	1,843,895	0	(3,011)	0	(3,011)	101,550	1,942,434	(204,814)	(400,792)	(605,606)	37,692	12/16/2030	
BN4540-97-5	SOCIETE GENERALE	B	12/01/2022	JEFFERIES LLC	2,442,046	3,020,750	3,368,212	3,373,183	0	1,481	0	1,481	(3,490)	3,371,175	(364,101)	(565,027)	(929,128)	37,475	12/07/2027	
BN6716-40-9	UNITED UTILITIES WAT FIN	B	12/06/2022	UBS SECURITIES LLC	1,049,264	1,323,089	1,472,603	1,472,603	0	1,073	0	1,073	21,874	1,495,549	(168,036)	(278,250)	(446,286)	12,393	10/28/2029	
B01068-05-1	NATIONWIDE BLDG SOCIETY	B	12/01/2022	LLOYDS BANK CORPORATE MARKETS PLC	2,348,585	2,416,600	2,780,600	2,706,400	0	0	0	0	74,200	2,780,600	(369,000)	(63,015)	(432,015)	38,436	02/24/2031	
B01286-44-8	ING GROEP NV	B	12/01/2022	HSBC SECURITIES (USA) INC.	2,426,763	3,020,750	3,436,536	3,359,104	0	3,690	0	3,690	80,752	3,443,546	(447,062)	(569,721)	(1,016,783)	33,727	12/07/2028	
B01568-60-5	CREDIT AGRICOLE SA	B	03/07/2022	ZUERCHER KANTONALBANK	230,447	248,783	258,250	253,321	0	(29)	0	(29)	4,807	258,099	(8,255)	(19,397)	(27,652)	620	03/10/2031	
B03322-59-7	COCA-COLA CO/THE	B	11/28/2022	MIZUHO SECURITIES USA LLC	656,374	802,875	896,886	845,354	0	990	0	990	52,416	898,760	(125,045)	(117,341)	(242,386)	1,732	03/09/2029	
B04852-69-1	APT PIPELINES LTD	B	01/05/2022	RBC EUROPE LIMITED LONDON	988,183	906,225	983,274	974,668	0	42	0	42	9,147	983,858	(7,347)	11,673	4,326	20,753	03/15/2036	
B05288-41-6	MIRVAC GROUP FINANCE LTD	B	12/14/2022	WESTPAC BANKING CORPORATION	330,866	395,154	449,086	418,919	0	283	0	283	30,397	449,599	(53,963)	(64,769)	(118,732)	13,166	09/18/2029	
B05826-77-7	BANK OF AMERICA CORP	B	11/28/2022	J.P. MORGAN SECURITIES LLC	172,549	224,805	252,222	237,770	0	115	0	115	14,534	252,419	(34,939)	(44,930)	(79,869)	2,656	03/22/2031	
B05833-60-9	BPCE SA	B	12/01/2022	RBC CAPITAL MARKETS LLC	1,070,268	1,208,300	1,420,786	1,354,871	0	(399)	0	(399)	65,664	1,420,137	(213,201)	(136,668)	(349,869)	11,496	12/22/2025	
B06058-71-9	GOLDMAN SACHS GROUP INC	B	12/01/2022	BOFA SECURITIES INC.	2,559,985	3,069,082	3,510,496	3,421,645	0	2,384	0	2,384	90,775	3,514,804	(463,799)	(491,020)	(954,819)	45,689	12/07/2027	
B06325-44-9	HSBC HOLDINGS PLC	B	12/01/2022	HSBC SECURITIES (USA) INC.	2,082,562	2,428,683	2,803,180	2,716,527	0	693	0	693	87,125	2,804,345	(383,123)	(328,660)	(711,783)	57,778	07/24/2027	
B07978-89-9	UBS AG LONDON	B	11/29/2022	CITIGROUP GLOBAL MARKETS INC.	812,042	1,070,500	1,201,168	1,156,222	0	(1,949)	0	(1,949)	44,032	1,198,305	(148,532)	(237,731)	(386,263)	9,050	03/31/2031	
B08209-38-5	LONDON STOCK EXCHANGE PL	B	12/05/2022	J.P. MORGAN SECURITIES LLC	881,173	1,051,221	1,187,491	1,166,272	0	1,187	0	1,187	22,150	1,189,609	(130,185)	(178,251)	(308,436)	30,137	04/06/2030	
B09710-25-8	MACQUARIE BANK LTD	B	12/05/2022	LLOYDS BANK CORPORATE MARKETS PLC	1,067,148	1,172,051	1,329,984	1,310,490	0	497	0	497	19,853	1,330,840	(141,154)	(122,537)	(263,691)	13,107	12/15/2025	
BP1516-63-5	AUSTRALIAN GAS NETWORKS	B	12/14/2022	BNP PARIBAS SECURITIES CORP.	1,094,744	1,362,600	1,542,296	1,484,410	0	(3,112)	0	(3,112)	56,389	1,537,687	(139,522)	(303,422)	(442,944)	43,500	04/28/2031	
BP1529-87-7	FEDEX CORP	B	12/06/2022	JEFFERIES LLC	471,559	583,423	653,496	617,525	0	284	0	284	36,172	653,980	(83,948)	(98,474)	(182,422)	4,117	05/04/2029	
BP1531-59-2	JPMORGAN CHASE & CO	B	12/01/2022	DEUTSCHE BANK SECURITIES INC.	4,042,440	4,470,710	5,151,915	5,009,386	0	(713)	0	(713)	142,151	5,150,824	(687,717)	(420,667)	(1,108,384)	72,769	04/28/2026	
BP3039-30-5	TOYOTA MOTOR CREDIT CORP	B	11/28/2022	CREDIT SUISSE SECURITIES (USA) LLC	895,508	1,070,500	1,203,635	1,132,377	0	764	0	764	71,807	1,204,948	(169,018)	(140,422)	(309,440)	1,334	11/05/2027	
BP5458-69-3	CREDIT SUISSE AG LONDON	B	12/06/2022	J.P. MORGAN SECURITIES LLC	833,012	972,682	1,132,485	1,084,902	0	1,072	0	1,072	48,264	1,134,238	(156,004)	(145,223)	(301,227)	10,828	12/15/2025	
BP5468-30-4	AIR LIQUIDE SA	B	11/28/2022	GOLDMAN SACHS & CO. LLC	338,761	428,200	484,778	451,208	0	367	0	367	33,811	485,387	(72,558)	(74,068)	(146,626)	2,408	05/27/2031	
BP5739-66-2	AMERICAN TOWER CORP	B	11/29/2022	BOFA SECURITIES INC.	225,929	267,625	303,141	283,699	0	106	0	106	19,512	303,317	(45,228)	(32,160)	(77,388)	1,860	01/15/2027	
BP7726-29-5	BANK OF AMERICA CORP	B	12/01/2022	DEUTSCHE BANK SECURITIES INC.	3,616,147	4,386,129	5,137,539	4,912,116	0	0	0	0	225,423	5,137,539	(760,485)	(760,907)	(1,521,392)	112,744	06/02/2029	
BP7940-14-4	TENNET HOLDING BV	B	11/28/2022	HSBC SECURITIES (USA) INC.	568,833	749,350	850,520	789,778	0	622	0	622	61,126	851,526	(128,945)	(153,747)	(282,692)	5,485	06/09/2031	
BP8798-44-2	SWEDBANK AB	B	12/01/2022	HSBC SECURITIES (USA) INC.	3,505,919	4,090,096	4,786,183	4,577,392	0	609	0	609	209,047	4,787,048	(707,739)	(573,390)	(1,281,129)	55,661	12/08/2027	
BP8994-76-9	NESTLE FINANCE INTL LTD	B	11/28/2022	CITIGROUP GLOBAL MARKETS INC.	1,109,939	1,338,125	1,522,269	1,417,687	0	464	0	464	104,861	1,523,013	(226,500)	(186,574)	(413,074)	4,757	06/14/2029	

E14.57

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
BP9603-62-5	WESFARMERS LTD	B	12/13/2022	DEUTSCHE BANK SECURITIES INC		1,640,244	2,043,900	2,272,912	2,208,533	0	(2,847)	0	(2,847)	62,945	2,268,631	(186,775)	(441,612)	(628,387)	51,565	06/23/2031
BP9968-74-7	NESTLE HOLDINGS INC		12/01/2022	JEFFERIES LLC		3,028,571	3,346,991	3,899,149	3,738,567	0	2,364	0	2,364	161,898	3,902,829	(569,474)	(304,784)	(874,258)	20,124	12/18/2025
B00197-25-2	GOLDMAN SACHS GROUP INC		12/06/2022	GOLDMAN SACHS & CO. LLC		1,865,431	1,999,737	2,337,026	2,232,029	0	2,461	0	2,461	106,389	2,340,879	(328,090)	(147,359)	(475,449)	19,732	12/16/2025
B00443-62-3	BANK OF NOVA SCOTIA		12/01/2022	RBC CAPITAL MARKETS LLC		3,240,776	3,208,037	3,880,607	3,707,640	0	(24,952)	0	(24,952)	158,915	3,841,603	(559,145)	(41,682)	(600,827)	66,283	06/22/2026
B00885-68-2	CANADIAN IMPERIAL BANK		12/05/2022	VARIOUS		2,537,524	2,410,559	2,890,314	2,786,019	0	(15,649)	0	(15,649)	93,883	2,864,253	(300,221)	(26,509)	(326,730)	42,097	06/23/2026
B01839-00-1	UBS AG LONDON	B	11/29/2022	UBS SECURITIES LLC		918,709	1,070,500	1,189,516	1,134,958	0	436	0	436	54,801	1,190,195	(157,674)	(113,812)	(271,486)	149	06/29/2026
B02955-73-1	VOLKSWAGEN FIN S	B	03/30/2022	BNP PARIBAS		487,518	483,320	552,166	538,501	0	152	0	152	13,968	552,621	(29,814)	(35,288)	(65,102)	4,372	07/05/2026
B04010-26-1	REALTY INCOME CORP		12/01/2022	RBC CAPITAL MARKETS LLC		2,558,010	3,081,165	3,542,866	3,461,076	0	(1,785)	0	(1,785)	81,079	3,540,370	(457,853)	(524,507)	(982,360)	47,848	07/13/2027
BR1527-91-9	CREDIT SUISSE AG LONDON	B	12/12/2022	CREDIT SUISSE SECURITIES (USA) LLC		450,235	615,538	670,420	648,661	0	746	0	746	22,021	671,429	(69,450)	(151,744)	(221,194)	1,877	09/01/2028
BR1735-56-1	NATIONAL GRID PLC	B	12/05/2022	DEUTSCHE BANK SECURITIES INC		274,005	331,855	363,998	351,610	0	123	0	123	12,432	364,165	(38,266)	(51,894)	(90,160)	996	09/01/2028
BR1906-09-7	SVENSKA HANDELSBANKEN AB	B	11/28/2022	GOLDMAN SACHS & CO. LLC		582,948	722,588	792,337	765,380	0	295	0	295	27,061	792,737	(92,728)	(117,060)	(209,788)	417	09/06/2028
BR2434-38-8	GENERAL MOTORS FINL CO		12/05/2022	J.P. MORGAN SECURITIES LLC		555,860	652,482	741,106	729,173	0	250	0	250	12,016	741,440	(79,507)	(106,072)	(185,579)	12,759	07/30/2027
BR3374-98-9	ELI LILLY & CO		12/19/2022	RBC CAPITAL MARKETS LLC		119,357	214,100	215,558	216,184	0	204	0	204	(609)	215,779	(14,312)	(82,110)	(96,422)	3,523	09/14/2061
BR3538-92-2	VOLKSWAGEN FIN SERV NV	B	12/05/2022	CITIGROUP GLOBAL MARKETS INC		2,168,115	2,658,260	3,005,716	2,954,509	0	3,052	0	3,052	52,182	3,009,744	(325,868)	(515,761)	(841,629)	43,315	09/14/2028
BR4834-96-5	BP CAPITAL MARKETS BV	B	12/19/2022	BNP PARIBAS SECURITIES CORP		168,467	256,920	269,290	270,061	0	124	0	124	(760)	269,425	(17,870)	(83,087)	(100,957)	4,440	09/21/2041
BR5791-69-3	CANADIAN IMPERIAL BANK		11/29/2022	UBS SECURITIES LLC		366,916	432,666	432,105	438,164	0	0	0	0	(6,059)	432,105	(10,654)	(54,536)	(65,190)	844	04/20/2029
BR6010-22-6	MACQUARIE GROUP LTD	B	12/01/2022	HSBC SECURITIES (USA) INC		2,191,005	2,863,671	3,212,292	3,178,439	0	2,491	0	2,491	34,528	3,215,457	(381,041)	(643,411)	(1,024,452)	67,069	10/01/2031
BR9645-83-8	AMERICAN HONDA FINANCE		12/01/2022	CITIGROUP GLOBAL MARKETS INC		1,459,987	1,691,620	1,891,805	1,897,086	0	(388)	0	(388)	(5,326)	1,891,372	(201,275)	(230,109)	(431,384)	27,033	10/19/2027
BRT92M-QJ-0	HASI SYB TRUST HASI_16-2		10/31/2022	SINKING FUND REDEMPTION 100.0000		1,127,606	1,127,606	1,105,205	1,105,205	0	0	0	0	0	1,105,205	0	22,401	22,401	42,004	04/30/2037
BS1705-20-8	BANK OF NOVA SCOTIA		12/01/2022	BOFA SECURITIES INC		2,232,588	2,495,140	2,826,876	2,783,483	0	2,531	0	2,531	43,813	2,829,828	(347,320)	(249,920)	(597,240)	30,101	12/17/2025
BS1877-42-9	UBS GROUP AG	B	12/01/2022	BNP PARIBAS SECURITIES CORP		2,183,341	2,652,219	3,016,069	2,959,872	0	1,355	0	1,355	56,433	3,017,660	(379,013)	(455,306)	(834,319)	51,236	11/03/2029
BS2715-98-2	COLGATE-PALMOLIVE CO		11/28/2022	BARCLAYS CAPITAL INC		420,291	508,488	548,358	538,489	0	185	0	185	9,898	548,572	(56,094)	(72,188)	(128,282)	1,508	11/10/2029
BS6177-74-2	ELECTRICITE DE FRANCE SA	B	05/12/2022	BNP PARIBAS		257,307	321,150	330,013	333,845	0	214	0	214	(3,580)	330,280	(25,487)	(47,485)	(72,972)	1,433	11/29/2033
BS6427-42-8	DNB BANK ASA	B	12/06/2022	UBS SECURITIES LLC		2,215,160	2,350,144	2,586,152	2,625,905	0	1,886	0	1,886	(39,587)	2,588,204	(220,992)	(152,053)	(373,045)	33,289	12/02/2025
EC1297-47-1	BRITISH TELECOMMUNICATIONS PLC (GBP)	B	12/06/2022	RBC CAPITAL MARKETS LLC		890,018	845,810	1,111,127	1,099,053	0	(17,945)	0	(17,945)	(40,819)	1,040,289	(67,017)	(83,255)	(150,272)	48,972	12/07/2028
EC9723-91-6	CITIGROUP INC		12/01/2022	HSBC SECURITIES (USA) INC		2,898,760	2,875,754	3,757,862	3,644,332	0	(86,070)	0	(86,070)	(48,267)	3,509,994	(339,870)	(271,364)	(611,234)	233,141	05/21/2026
EG4526-95-0	SKY PLC	B	12/06/2022	CITIGROUP GLOBAL MARKETS INC		775,599	724,980	1,015,371	996,015	0	(29,408)	0	(29,408)	(46,922)	919,684	(50,248)	(93,838)	(144,086)	69,094	05/21/2027
EG5123-66-6	COOPERATIEVE RABOBANK UA	B	06/06/2022	MATURITY 100.0000		761,049	760,055	948,288	820,806	0	(12,557)	0	(12,557)	(59,377)	748,873	12,177	0	12,177	36,150	06/06/2022
EH9746-19-7	WAL-MART STORES INC		11/28/2022	J.P. MORGAN SECURITIES LLC		864,066	802,875	1,227,904	1,168,421	0	(38,531)	0	(38,531)	41,208	1,171,098	(136,898)	(170,134)	(307,032)	43,745	09/21/2029
E14736-47-2	COMCAST CORP		12/06/2022	UBS SECURITIES LLC		1,423,902	1,329,130	1,909,947	1,901,571	0	(43,925)	0	(43,925)	(87,125)	1,770,522	(99,002)	(247,618)	(346,620)	74,941	11/23/2029
E14814-65-9	BG ENERGY CAPITAL PLC	B	12/06/2022	UBS SECURITIES LLC		927,726	906,225	1,202,465	1,142,982	0	(29,094)	0	(29,094)	(26,238)	1,087,650	(84,833)	(75,091)	(159,924)	47,247	12/01/2025
E15482-10-0	NATIONWIDE BLDG SOCIETY	B	12/01/2022	VARIOUS		2,805,529	2,634,094	3,544,970	3,392,905	0	(84,839)	0	(84,839)	(136,900)	3,171,166	(191,002)	(174,635)	(365,637)	277,033	01/28/2026
E15618-43-0	LLOYDS BANK PLC	B	12/05/2022	RBC CAPITAL MARKETS LLC		930,448	845,810	1,240,770	1,213,977	0	(31,527)	0	(31,527)	(57,172)	1,125,278	(53,747)	(141,083)	(194,830)	99,525	02/08/2029
E15874-64-5	SANTANDER UK PLC	B	12/06/2022	VARIOUS		2,168,469	1,969,529	2,631,031	2,540,930	0	(56,572)	0	(56,572)	(121,488)	2,362,870	(83,199)	(111,201)	(194,400)	193,267	03/02/2026

E14.58

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
EI6397-90-1	CREDIT AGRICOLE LONDON	B	05/19/2022	GOLDMAN SACHS & CO. LLC		765,295	749,350	971,399	845,552	0	(13,836)	0	(13,836)	(61,167)	770,549	(6,100)	847	(5,253)	42,381	04/18/2023
EI8222-53-7	IMPERIAL BRANDS FIN PLC	B	12/06/2022	HSBC SECURITIES (USA) INC.		1,330,146	1,329,130	1,816,035	1,734,977	0	(48,221)	0	(48,221)	47,823	1,734,580	(213,938)	(190,496)	(404,434)	79,280	09/28/2026
EJ1043-96-1	ABN AMRO BANK NV	B	03/28/2022	MATURITY 100.0000		669,963	653,005	762,362	698,529	0	(4,600)	0	(4,600)	(50,531)	643,398	26,566	0	26,566	27,636	03/28/2022
EJ2590-66-3	BPCE SA	B	05/04/2022	J.P. MORGAN SECURITIES LLC		1,627,941	1,605,750	1,863,769	1,751,230	0	(13,185)	0	(13,185)	(126,683)	1,611,361	(4,048)	20,628	16,580	89,342	02/06/2023
EJ5628-59-3	BNP PARIBAS	B	07/08/2022	CITIGROUP GLOBAL MARKETS INC.		1,709,962	1,766,325	2,061,778	1,961,933	0	(24,134)	0	(24,134)	(141,925)	1,795,874	(65,978)	(19,935)	(85,913)	38,161	09/26/2023
EJ9723-37-4	BANK OF AMERICA CORP	B	12/05/2022	HSBC SECURITIES (USA) INC.		384,625	386,856	484,974	486,129	0	(9,260)	0	(9,260)	(21,303)	455,567	(23,203)	(47,739)	(70,942)	16,709	12/10/2026
EK0521-60-0	CREDIT AGRICOLE LONDON	B	11/28/2022	MIZUHO SECURITIES USA LLC		204,559	214,100	237,342	239,387	0	(2,410)	0	(2,410)	(17,317)	219,660	(3,176)	(11,925)	(15,101)	12,460	02/05/2026
EK1055-13-7	BAT INTL FINANCE PLC	B	12/05/2022	MORGAN STANLEY & CO. LLC		429,502	471,020	635,209	580,256	0	(11,298)	0	(11,298)	43,277	612,234	(84,334)	(98,398)	(182,732)	25,980	03/06/2029
EK3755-16-3	SCENTRE GROUP TRST 1	B	12/01/2022	CITIGROUP GLOBAL MARKETS INC.		1,601,671	1,691,620	1,897,647	1,976,865	0	(15,670)	0	(15,670)	(148,140)	1,813,055	(66,624)	(144,760)	(211,384)	89,762	07/16/2026
EK5319-13-3	MERCK & CO INC	B	06/06/2022	MIZUHO INTERNATIONAL PLC LONDON		171,513	171,280	192,700	188,987	0	(654)	0	(654)	(881)	187,452	(10,286)	(5,653)	(15,939)	2,066	10/15/2026
EK5838-35-5	APPLE INC	B	11/28/2022	CREDIT SUISSE SECURITIES (USA) LLC		2,403,989	2,569,200	3,004,407	2,839,088	0	(20,913)	0	(20,913)	71,914	2,890,089	(313,105)	(172,994)	(486,099)	41,264	11/10/2026
EK5851-16-8	3M COMPANY	B	11/28/2022	GOLDMAN SACHS & CO. LLC		987,889	1,070,500	1,163,302	1,196,415	0	(10,590)	0	(10,590)	(52,297)	1,133,528	(49,832)	(95,807)	(145,639)	16,008	11/09/2026
EK6865-87-8	WELLCOME TRUST LTD/THE	B	11/28/2022	MORGAN STANLEY & CO. LLC		173,146	192,690	178,084	198,775	0	951	0	951	(14,379)	185,347	(2,680)	(9,522)	(12,202)	4,096	01/21/2027
EK7212-62-5	COOPERATIVE RABOBANK UA	B	06/06/2022	DEUTSCHE BANK SECURITIES INC.		230,841	235,510	256,594	254,683	0	(374)	0	(374)	(762)	253,547	(14,315)	(8,391)	(22,706)	4,519	02/03/2027
EK7472-91-4	STATOIL ASA	B	03/31/2022	CITIGROUP GLOBAL MARKETS INC.		2,746,431	2,676,250	2,706,884	2,855,252	0	(2,570)	0	(2,570)	(198,888)	2,653,794	84,532	8,105	92,637	26,587	02/17/2023
EK7750-01-2	COCA-COLA CO/THE	B	05/12/2022	DEUTSCHE BANK SECURITIES INC.		357,295	374,675	362,185	394,213	0	240	0	240	(28,517)	365,936	(5,811)	(2,830)	(8,641)	5,053	03/09/2027
EK7876-21-3	ENGIE SA	B	11/28/2022	BNP PARIBAS SECURITIES CORP.		867,826	963,450	925,828	1,012,327	0	2,170	0	2,170	(73,231)	941,266	(13,609)	(59,831)	(73,440)	16,536	03/13/2026
EK8612-59-1	WELLS FARGO & COMPANY	B	04/22/2022	MATURITY 100.0000		638,470	592,067	665,459	664,790	0	(1,662)	0	(1,662)	(22,893)	640,234	(1,764)	0	(1,764)	13,567	04/22/2022
EK9114-98-5	OP CORPORATE BANK PLC	B	05/20/2022	MATURITY 100.0000		386,477	374,573	409,429	420,717	0	(1,166)	0	(1,166)	(20,116)	399,435	(12,958)	0	(12,958)	9,662	05/20/2022
EK9251-42-3	ILLINOIS TOOL WORKS INC	B	05/19/2022	WELLS FARGO SECURITIES LLC		2,629,656	2,676,250	2,763,397	2,867,058	0	(7,757)	0	(7,757)	(199,711)	2,659,590	(28,663)	(1,272)	(29,935)	33,102	05/22/2023
EK9251-60-5	CRED SUIS GP FUN LTD	B	05/27/2022	MATURITY 100.0000		378,000	362,490	398,151	407,060	0	(1,056)	0	(1,056)	(16,424)	389,580	(11,580)	0	(11,580)	11,340	05/27/2022
EK9522-88-0	TOTALENERGIES CAP INTL	B	06/09/2022	MATURITY 100.0000		1,441,755	1,389,545	1,591,994	1,564,644	0	(8,172)	0	(8,172)	(53,881)	1,502,590	(60,835)	0	(60,835)	32,439	06/09/2022
66515#-A0-7	JOHN WOOD GROUP PLC	D	10/31/2022	SINKING FUND REDEMPTION 100.0000		3,783,061	3,783,061	3,783,061	3,783,061	0	0	0	0	0	3,783,061	0	0	0	146,648	07/02/2026
69027*-AA-1	TRANSOCEAN CONQUEROR	D	01/03/2022	SINKING FUND REDEMPTION 100.0000		897,036	897,036	897,036	897,036	0	0	0	0	0	897,036	0	0	0	413	05/31/2022
JK2019-21-0	AT&T INC	B	12/06/2022	UBS SECURITIES LLC		1,015,495	1,045,180	1,354,708	1,386,503	0	(23,541)	0	(23,541)	(62,706)	1,300,256	(73,466)	(211,295)	(284,761)	54,237	09/14/2029
JK2862-91-6	IBM CORP	B	12/01/2022	BOFA SECURITIES INC.		497,728	545,955	626,145	608,543	0	(4,349)	0	(4,349)	4,514	608,708	(55,631)	(55,349)	(110,980)	16,700	03/07/2028
JK4244-73-3	VICINITY CENTRES TRUST	B	12/05/2022	CITIGROUP GLOBAL MARKETS INC.		743,867	785,395	875,017	898,981	0	(4,125)	0	(4,125)	(36,273)	858,583	(46,678)	(68,039)	(114,717)	46,679	04/07/2026
JK6713-77-6	CREDIT SUISSE AG LONDON	B	12/13/2022	VARIOUS		2,643,640	3,077,688	3,262,621	3,322,410	0	(12,617)	0	(12,617)	(76,819)	3,232,974	(164,625)	(424,709)	(589,334)	77,854	04/10/2026
JK7299-50-2	CREDIT AGRICOLE LONDON	B	11/28/2022	J.P. MORGAN SECURITIES LLC		485,213	535,250	526,737	568,195	0	59	0	59	(41,103)	527,151	(7,622)	(34,317)	(41,939)	10,899	04/14/2026
JK7301-76-1	TELSTRA CORP LTD	B	12/06/2022	GOLDMAN SACHS & CO. LLC		670,578	727,940	712,661	770,980	0	433	0	433	(55,772)	715,640	(3,833)	(41,229)	(45,062)	13,562	04/14/2026
JK7336-10-6	ALLIANDER NV	B	11/28/2022	GOLDMAN SACHS & CO. LLC		483,108	535,250	524,116	566,948	0	301	0	301	(41,013)	526,236	(7,609)	(35,519)	(43,128)	7,506	04/22/2026
JK8319-61-4	WELLS FARGO & COMPANY	B	12/05/2022	BOFA SECURITIES INC.		391,583	433,553	449,246	465,410	0	(1,069)	0	(1,069)	(16,015)	448,325	(17,980)	(38,762)	(56,742)	6,225	10/26/2026

E14.59



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
LW0018-39-7	DAIMLER AG	B	12/06/2022	CITIGROUP GLOBAL MARKETS INC.	430,035	471,020	569,404	542,664	0	(6,497)	0	0	(6,497)	23,864	560,031	(65,062)	(64,935)	(129,997)	10,039	05/11/2028
LW0605-56-5	SHELL INTERNATIONAL FIN	B	02/09/2022	GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS & CO. LLC	254,032	235,510	257,528	251,358	0	(59)	0	0	(59)	4,510	255,810	(3,293)	1,515	(1,778)	1,420	05/12/2024
LW0922-31-7	JOHNSON & JOHNSON	B	12/05/2022	RBC CAPITAL MARKETS LLC	302,712	331,855	369,760	357,419	0	(694)	0	0	(694)	9,336	366,062	(35,517)	(27,833)	(63,350)	3,856	11/20/2028
LW0922-34-1	JOHNSON & JOHNSON	B	11/28/2022	MORGAN STANLEY & CO. INTERN.LTD.	229,904	267,625	342,832	314,508	0	(2,223)	0	0	(2,223)	24,760	337,045	(51,396)	(55,746)	(107,142)	6,647	05/20/2035
LW7426-51-0	TOTAL CAPITAL INTL SA	B	05/12/2022	RBC EUROPE LIMITED LONDON	207,133	214,100	210,541	227,303	0	22	0	0	22	(16,443)	210,882	(3,349)	(400)	(3,749)	438	07/12/2023
LW9561-84-3	BANK OF AMERICA CORP	B	04/20/2022	HSBC SECURITIES (USA) INC.	889,553	839,769	902,023	944,048	0	(241)	0	0	(241)	(41,796)	902,012	9,379	(21,838)	(12,459)	15,510	07/25/2025
Q7160#-AF-6	ORICA FINANCE LIMITED	D	10/25/2022	MATURITY 100.0000	7,000,000	7,000,000	7,378,070	7,060,978	0	(60,978)	0	0	(60,978)	0	7,000,000	0	0	0	324,100	10/25/2022
QJ2205-66-5	WELLS FARGO & COMPANY	B	11/29/2022	J.P. MORGAN SECURITIES LLC	1,464,299	1,605,750	1,702,504	1,726,926	0	(4,477)	0	0	(4,477)	(39,717)	1,682,732	(116,276)	(102,157)	(218,433)	50,441	04/27/2026
QJ5812-55-8	UBS GROUP FUNDING SWITZE	B	02/18/2022	VARIOUS	373,554	347,913	428,197	373,162	0	(652)	0	0	(652)	37,415	409,924	(38,928)	2,558	(36,370)	1,729	11/16/2022
QZ0814-65-2	SKANDINAVISKA ENSKILDA	B	08/05/2022	MORGAN STANLEY & CO. LLC	2,746,359	2,549,513	2,694,924	2,847,226	0	3,714	0	0	3,714	(114,882)	2,736,058	6,339	3,962	10,301	23,360	08/05/2022
QZ0926-98-5	CRED SUIS GP FUN LTD	B	12/06/2022	CITIGROUP GLOBAL MARKETS INC.	1,614,423	1,848,699	2,252,524	2,174,048	0	(27,158)	0	0	(27,158)	58,962	2,205,852	(271,228)	(320,201)	(591,429)	68,307	08/08/2025
QZ2001-82-9	SHELL INTERNATIONAL FIN	B	12/06/2022	GOLDMAN SACHS & CO. LLC	246,874	283,683	302,855	306,829	0	(848)	0	0	(848)	(4,621)	301,360	(18,973)	(35,513)	(54,486)	2,696	08/15/2028
QZ3082-58-8	ATLAS COPCO AB	B	11/28/2022	CREDIT AGRICOLE SECURITIES (USA) INC.	95,314	107,050	105,271	113,596	0	19	0	0	19	(8,217)	105,397	(1,524)	(8,559)	(10,083)	789	08/30/2026
QZ5424-04-4	NOVARTIS FINANCE SA	B	06/06/2022	DEUTSCHE BANK SECURITIES INC.	118,380	128,460	127,698	130,233	0	382	0	0	382	160	130,775	(7,903)	(4,491)	(12,394)	571	09/20/2028
QZ9464-28-5	GOLDMAN SACHS GROUP INC	B	01/31/2022	BOFA SECURITIES INC.	292,695	272,978	278,501	290,998	0	(52)	0	0	(52)	(12,459)	278,486	9,010	5,199	14,209	2,718	05/01/2025
QZ9792-49-5	MORGAN STANLEY	B	12/05/2022	J.P. MORGAN SECURITIES LLC	392,538	428,200	494,259	458,125	0	(706)	0	0	(706)	37,698	495,117	(71,251)	(31,328)	(102,579)	6,195	10/27/2026
UV3128-57-5	GOLDMAN SACHS GROUP INC	B	05/19/2022	VARIOUS	1,453,007	1,466,585	1,458,914	1,560,920	0	(736)	0	0	(736)	(112,916)	1,447,268	(11,457)	17,196	5,739	23,566	07/27/2023
Z02919-55-3	NEW YORK LIFE GLOBAL FDG	B	03/07/2022	HSBC SECURITIES (USA) INC.	203,198	216,333	223,280	221,150	0	(51)	0	0	(51)	1,807	222,907	(4,817)	(14,891)	(19,708)	134	09/11/2029
Z03159-82-9	SHELL INTERNATIONAL FIN	B	12/01/2022	BNP PARIBAS SECURITIES CORP.	1,350,537	1,745,994	1,907,609	1,945,066	0	1,004	0	0	1,004	(36,078)	1,909,992	(175,884)	(383,571)	(559,455)	17,185	12/10/2030
Z04754-87-5	COCA-COLA CO/THE	B	11/28/2022	BOFA SECURITIES INC.	872,754	1,070,500	1,180,312	1,133,505	0	459	0	0	459	47,454	1,181,417	(144,710)	(163,953)	(308,663)	2,293	03/15/2029
Z05119-99-5	NOVARTIS FINANCE SA	B	11/28/2022	GOLDMAN SACHS & CO. LLC	286,003	347,913	370,902	363,813	0	785	0	0	785	7,263	371,862	(38,543)	(47,316)	(85,859)	0	09/23/2028
Z06167-57-1	DIAGEO CAPITAL BV	B	11/28/2022	GOLDMAN SACHS & CO. LLC	222,235	267,625	289,436	282,307	0	268	0	0	268	7,498	290,074	(31,736)	(36,103)	(67,839)	356	09/28/2028
Z06400-72-5	MEDTRONIC GLOBAL HLDINGS	B	11/28/2022	CREDIT SUISSE SECURITIES (USA) LLC	1,105,872	1,338,125	1,455,117	1,419,304	0	263	0	0	263	36,159	1,455,726	(157,896)	(191,958)	(349,854)	5,171	10/15/2028
Z06400-75-8	MEDTRONIC GLOBAL HLDINGS	B	01/21/2022	HSBC BANK PLC	337,291	321,150	379,638	361,879	0	(73)	0	0	(73)	16,573	378,378	(17,396)	(23,691)	(41,087)	1,308	10/15/2040
ZP2945-41-5	COOPERATIVE RABOBANK UA	B	03/30/2022	VARIOUS	252,950	241,660	261,868	269,659	0	76	0	0	76	(7,194)	262,542	(738)	(8,854)	(9,592)	3,917	01/14/2025
ZP3178-24-8	DANSKE BANK A/S	B	12/06/2022	BARCLAYS CAPITAL INC.	1,123,233	1,238,508	1,360,184	1,394,838	0	(474)	0	0	(474)	(35,900)	1,358,465	(87,282)	(147,950)	(235,232)	35,039	01/14/2028
ZP3179-28-7	GENERAL MILLS INC	B	11/28/2022	RBC CAPITAL MARKETS LLC	477,390	535,250	557,421	568,343	0	35	0	0	35	(10,848)	557,530	(37,892)	(42,248)	(80,140)	4,612	01/15/2026
ZP3184-12-1	BNP PARIBAS	B	12/01/2022	UBS SECURITIES LLC	1,115,525	1,329,130	1,435,904	1,482,223	0	905	0	0	905	(44,471)	1,438,657	(117,057)	(206,075)	(323,132)	24,256	12/14/2027
ZP6078-00-7	DEUTSCHE TELEKOM AG	B	11/29/2022	VARIOUS	91,940	108,167	112,667	111,524	0	(179)	0	0	(179)	911	112,256	(5,157)	(15,159)	(20,316)	84	02/06/2032
ZP6826-41-3	NATIONAL GRID GAS PLC	B	12/01/2022	GOLDMAN SACHS & CO. LLC	4,645,249	6,075,332	6,527,443	6,441,899	0	32,104	0	0	32,104	103,402	6,577,405	(769,193)	(1,162,963)	(1,932,156)	157,928	02/07/2031
ZP9016-63-2	LVMH MOET HENNESSY VUITT	B	12/01/2022	GOLDMAN SACHS & CO. LLC	3,720,912	4,229,050	4,593,594	4,704,336	0	5,425	0	0	5,425	(104,046)	4,605,715	(408,790)	(476,013)	(884,803)	92,014	02/11/2027
ZP9354-87-6	TELENOR ASA	B	11/28/2022		221,811	267,625	298,741	287,747	0	(563)	0	0	(563)	10,300	297,485	(34,909)	(40,765)	(75,674)	1,224	02/14/2028

E14.60

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Z00116-34-8	DEXUS FINANCE PTY LTD	B	12/14/2022	WESTPAC BANKING CORPORATION		1,115,528	1,362,600	1,539,747	1,448,012	0	548	0	548	92,108	1,540,668	(173,512)	(251,628)	(425,140)	39,634	10/17/2029
Z04666-81-9	SHELL INTERNATIONAL FIN	B	11/28/2022	MIZUHO SECURITIES USA LLC		1,447,367	1,712,800	1,762,307	1,811,906	0	1,102	0	1,102	(47,011)	1,765,997	(108,431)	(210,199)	(318,630)	2,129	11/08/2027
Z06160-19-1	ABBOTT IRELAND FINANCING	B	12/01/2022	WELLS FARGO SECURITIES LLC		1,348,804	1,546,873	1,708,918	1,659,998	0	(3,107)	0	(3,107)	46,329	1,703,220	(186,560)	(167,855)	(354,415)	5,842	11/19/2027
ZR2967-41-5	SPARK FINANCE LTD	B	12/14/2022	BNP PARIBAS SECURITIES CORP.		570,679	681,300	795,192	771,028	0	(4,996)	0	(4,996)	18,684	784,716	(61,604)	(152,433)	(214,037)	22,700	03/18/2030
ZR3442-85-5	ATLAS COPCO FINANCE	B	11/28/2022	GOLDMAN SACHS & CO. LLC		84,677	107,050	109,924	112,931	0	89	0	89	(2,781)	110,238	(6,909)	(18,653)	(25,562)	156	09/03/2029
ZR5005-79-1	SCHLUMBERGER FINANCE BV	B	11/28/2022	GOLDMAN SACHS & CO. LLC		1,638,709	1,926,900	1,980,773	2,043,321	0	498	0	498	(61,282)	1,982,538	(113,966)	(229,863)	(343,829)	4,964	10/15/2027
ZR6539-13-7	UNITED ENERGY DISTRIBUTI	B	12/14/2022	WESTPAC BANKING CORPORATION		310,480	340,650	379,005	379,396	0	(3,222)	0	(3,222)	(4,231)	371,943	(16,935)	(44,528)	(61,463)	8,423	10/29/2026
ZS0233-70-1	CITIGROUP INC		12/06/2022	MIZUHO SECURITIES USA LLC		1,597,512	1,873,375	1,948,771	1,977,012	0	1,550	0	1,550	(23,822)	1,954,740	(129,121)	(228,108)	(357,229)	39,009	04/10/2029
ZS1867-29-1	SIKA CAPITAL BV	B	01/18/2022	GOLDMAN SACHS INTERNATIONAL		423,118	390,733	427,970	419,963	0	(56)	0	(56)	7,147	427,054	(8,805)	4,869	(3,936)	2,636	04/29/2027
ZS1867-30-9	SIKA CAPITAL BV	B	01/18/2022	MERRILL LYNCH		481,086	428,200	485,461	488,517	0	(186)	0	(186)	(3,437)	484,894	1,503	(5,311)	(3,808)	4,952	04/29/2031
ZS3025-37-7	MORGAN STANLEY		01/06/2022	JANE STREET FINANCIAL LIMITED		114,214	107,050	111,550	113,700	0	0	0	0	(2,150)	111,550	1,420	1,244	2,664	304	07/26/2024
ZS7762-25-6	SOCIETE GENERALE	B	05/27/2022	MATURITY 100.0000		214,500	214,100	222,698	227,329	0	70	0	70	(4,179)	223,220	(8,720)	0	(8,720)	0	05/27/2022
ZS8041-71-8	TOTAL CAPITAL INTL SA	B	12/06/2022	NATWEST MARKETS PLC		886,389	966,640	1,013,190	1,082,560	0	0	0	0	(69,360)	1,013,200	(38,000)	(88,811)	(126,811)	22,094	07/22/2026
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>3,422,227,316</b>	<b>3,745,190,633</b>	<b>3,791,342,097</b>	<b>3,780,102,005</b>	<b>1,057,844</b>	<b>(2,884,419)</b>	<b>5,426,111</b>	<b>(7,252,686)</b>	<b>(587,244)</b>	<b>3,776,492,494</b>	<b>(25,511,458)</b>	<b>(329,794,186)</b>	<b>(355,305,644)</b>	<b>113,186,626</b>	<b>XXX</b>
00130M-AJ-3	AHP HEALTH PARTNERS INC TL B		01/01/2022	VARIOUS		0	0	0	0	0	5	0	5	5	5	0	(5)	(5)	(545)	08/24/2028
00132U-AG-9	OSMOSIS DEBT (CULLIGAN) TL B		11/15/2022	VARIOUS		1,376,317	1,428,809	1,421,665	1,422,410	0	5,427	0	5,427	0	1,427,837	0	(51,520)	(51,520)	67,356	07/31/2028
001690-AF-6	AIR (GLOBAL) MEDICAL RESPONSE INC TL B		11/15/2022	VARIOUS		729,514	815,941	805,233	807,342	767	1,229	0	1,996	0	809,338	0	(79,824)	(79,824)	40,740	10/02/2025
00216E-AB-5	TRIDENT TPI HOLDINGS INC TL		11/15/2022	VARIOUS		874,636	878,743	831,933	850,404	0	24,532	0	24,532	0	874,937	0	(301)	(301)	40,916	10/17/2024
00216E-AE-9	TRIDENT TPI HOLDINGS INC TL		11/15/2022	VARIOUS		145,642	151,422	151,043	151,073	0	349	0	349	0	151,422	0	(5,780)	(5,780)	7,920	09/15/2028
00216E-AE-9	TRIDENT TPI HOLDINGS INC TL DD		11/15/2022	VARIOUS		8,325	8,656	8,656	8,641	15	0	0	15	0	8,656	0	(330)	(330)	453	09/15/2028
00216U-AC-7	ASP UNIFRAX HOLDINGS INC TL B		08/04/2022	VARIOUS		466,504	480,000	473,400	472,627	773	720	0	1,493	0	474,120	0	(7,616)	(7,616)	7,874	12/12/2025
00488P-AP-0	ACRISURE LLC TL B		03/31/2022	VARIOUS		83,224	84,706	84,071	84,078	0	33	0	33	0	84,111	0	(888)	(888)	929	02/15/2027
00866H-AF-2	AHEAD DB HOLDINGS LLC TL B		02/16/2022	VARIOUS		44,120	44,231	44,027	43,960	0	(33)	0	(33)	0	43,927	0	193	193	231	10/18/2027
00912Y-AL-6	AIR METHODS (ASP AMC MERGER) TL B		04/20/2022	VARIOUS		42,359	44,000	41,965	41,714	251	129	0	380	0	42,094	0	265	265	705	04/22/2024
01242H-AM-0	ALBANY MOLECULAR RESEARCH INC TL B		12/05/2022	VARIOUS		1,167	1,398	1,402	1,399	3	(52)	0	(49)	0	1,350	0	(182)	(182)	4,065	08/30/2026
01374W-AD-7	ALCHEMY COPYRIGHTS LLC TL B		01/21/2022	VARIOUS		454,566	453,432	450,738	453,432	0	0	0	0	0	453,432	0	1,134	1,134	2,751	03/10/2028
01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS TL B		01/01/2022	VARIOUS		2	0	0	0	0	0	0	0	0	0	0	2	2	(67)	10/08/2027
01881U-AJ-4	ALLIANT HOLDINGS TL B3		02/04/2022	VARIOUS		534,055	534,259	533,591	533,212	381	(1)	0	380	0	533,592	0	463	463	3,555	11/05/2027
02376C-BJ-3	AADVANTAGE LOYALTY IP TL	D	11/15/2022	MORGAN STANLEY & CO. LLC		1,764,251	1,761,538	1,743,923	1,747,496	0	14,042	0	14,042	0	1,761,538	0	2,713	2,713	108,445	04/20/2028
03306U-AB-4	ANCHOR PACKAGING LLC TL B		12/30/2022	VARIOUS		1,500,189	1,553,225	1,535,304	1,528,235	12,710	5,060	0	17,770	0	1,546,005	0	(45,817)	(45,817)	61,311	07/18/2026
03835E-AF-1	APPROVIN CORP TL B		01/18/2022	VARIOUS		344,270	343,840	342,981	342,908	0	72	0	72	0	342,981	0	1,289	1,289	913	10/25/2028
03835X-AC-6	APTUS CORP TL		11/15/2022	VARIOUS		850,663	892,763	888,299	889,323	0	1,686	0	1,686	0	891,009	0	(40,347)	(40,347)	40,374	05/08/2028
03836B-AB-5	AGEN ASCENSUS INC TL		08/01/2022	VARIOUS		188,032	197,126	196,140	196,139	3	454	0	457	0	196,596	0	(8,564)	(8,564)	5,659	08/02/2028
03836B-AE-9	AGEN ASCENSUS INC TL 2L		04/07/2022	VARIOUS		503,814	511,167	506,450	506,722	0	426	0	426	0	507,149	0	(3,335)	(3,335)	15,465	08/02/2029
04317J-AB-4	ARUBA INVESTMENTS HOLDINGS TL B		04/20/2022	VARIOUS		159,496	161,103	159,492	159,910	0	101	0	101	0	160,012	0	(515)	(515)	3,088	11/24/2027
04317J-AF-5	ARUBA INVESTMENTS HOLDINGS TL 2L		04/25/2022	VARIOUS		467,670	469,444	462,403	464,217	0	157	0	157	0	464,374	0	3,296	3,296	15,843	11/24/2028
04349H-AK-0	ASCEND LEARNING LLC TL B		01/18/2022	VARIOUS		570,713	570,000	567,150	567,150	0	207	0	207	0	567,357	0	3,355	3,355	2,274	12/11/2028
04621H-AS-2	ASSUREDPARTNERS INC TL B		03/31/2022	VARIOUS		578,331	593,160	584,182	589,426	361	(3,471)	0	(3,110)	0	586,316	0	(7,985)	(7,985)	5,798	02/12/2027
04649V-AX-8	ASURION LLC TL B8		11/15/2022	VARIOUS		552,378	608,850	601,239	603,084	0	5,766	0	5,766	0	608,850	0	(56,472)	(56,472)	26,664	12/23/2026
04649V-AZ-3	ASURION LLC TL B3		02/03/2022	WELLS FARGO SECURITIES LLC		513,842	511,922	511,922	511,922	0	0	0	0	0	511,922	0	1,920	1,920	3,429	01/31/2028

E14.61

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
04649V-BA-7	ASURION LLC TL B4		11/15/2022	VARIOUS		481,455	620,000	613,800	614,154	0	5,846	0	5,846	0	620,000	0	(138,545)	(138,545)	38,292	01/20/2029
05278H-AB-2	AUTOKINITION US HOLDINGS INC TL B		03/31/2022	VARIOUS		628,326	637,895	635,665	636,005	0	33	0	33	0	636,037	0	(7,711)	(7,711)	13,490	04/06/2028
05549D-AJ-7	AVEANNA HEALTHCARE LLC TL B		09/30/2022	VARIOUS		101,884	102,258	102,604	101,637	130	931	0	1,061	0	102,698	0	(814)	(814)	12,932	07/17/2028
05549D-AK-4	AVEANNA HEALTHCARE LLC TL B DD		01/12/2022	VARIOUS		23,954	24,041	23,921	23,895	26	0	0	26	0	23,921	0	32	32	(5,284)	06/30/2028
05846T-AC-7	BALL FINCO INC TL		01/10/2022	VARIOUS		522,120	518,651	525,590	525,590	0	0	0	0	0	525,590	0	(3,470)	(3,470)	914	06/30/2026
07014Q-AN-1	BASS PRO GROUP LLC TL B		03/17/2022	VARIOUS		1,340,217	1,367,569	1,360,731	1,362,441	0	278	0	278	0	1,362,719	0	(22,502)	(22,502)	13,847	03/06/2028
08511L-AX-6	BERLIN PACKAGING LLC TL B		09/01/2022	VARIOUS		1,288,211	1,316,510	1,303,884	1,304,239	0	2,244	0	2,244	0	1,306,483	0	(18,272)	(18,272)	42,155	03/11/2028
11284E-AM-5	BROOKFIELD WEC HOLDINGS INC TL		01/01/2022	VARIOUS		(4)	0	0	0	0	8	0	8	0	8	0	(12)	(12)	(25)	08/01/2025
12658H-AG-7	CP ATLAS BUYER INC TL B1		12/30/2022	VARIOUS		409,212	468,850	466,506	466,271	333	2,245	0	2,578	0	468,850	0	(59,638)	(59,638)	25,731	11/23/2027
13201F-AU-0	CAMBREX CORP TL		11/15/2022	VARIOUS		1,118,324	1,132,153	1,098,508	1,108,538	0	16,194	0	16,194	0	1,124,732	0	(6,408)	(6,408)	32,266	12/04/2026
16125T-AJ-1	CHARTER NEX US INC TL		11/15/2022	VARIOUS		1,042,522	1,059,300	1,048,707	1,051,670	0	7,630	0	7,630	0	1,059,300	0	(16,778)	(16,778)	53,677	12/01/2027
18452R-AD-7	CLEAR CHANNEL OUTDOOR HOLDING TL B		01/01/2022	VARIOUS		(19)	0	0	0	0	(181)	0	(181)	0	(181)	0	162	162	1,822	08/21/2026
20600R-AB-8	CONAIR HOLDINGS LLC TL B		07/06/2022	VARIOUS		444,873	488,775	486,331	486,700	0	1,141	0	1,141	0	487,841	0	(42,968)	(42,968)	9,085	05/17/2028
22282G-AC-1	COVANTA HOLDING CORP TL B		06/30/2022	VARIOUS		211,565	210,251	209,725	209,725	0	526	0	526	0	210,251	0	1,314	1,314	1,898	11/30/2028
22282G-AD-9	COVANTA HOLDING CORP TL C		01/21/2022	VARIOUS		15,848	15,749	15,710	15,710	0	39	0	39	0	15,749	0	98	98	142	11/30/2028
22750J-AD-6	CROSS FINANCIAL CORP TL B		11/15/2022	VARIOUS		314,995	318,952	316,122	316,668	0	2,284	0	2,284	0	318,952	0	(3,957)	(3,957)	15,904	09/15/2027
22960E-AE-2	CROIN SUBSEA COMMUNICATIONS TL		09/16/2022	VARIOUS		461,326	471,996	467,276	467,559	0	1,041	0	1,041	0	468,600	0	(7,274)	(7,274)	22,408	04/27/2028
23308U-AG-9	DCG ACQUISITION (DUBOIS CHEMICAL) TL		11/15/2022	VARIOUS		1,301,009	1,361,887	1,335,880	1,342,362	532	12,913	0	13,445	0	1,355,808	0	(54,798)	(54,798)	61,874	09/30/2026
23343F-AB-0	WIRB COPERNICUS GROUP TL B		12/30/2022	VARIOUS		926,000	955,548	945,272	948,157	0	7,391	0	7,391	0	955,548	0	(29,548)	(29,548)	57,412	01/08/2027
24780D-AE-7	DELTA TOPCO INC (INFOBLOX) TL 2L		12/14/2022	VARIOUS		828,168	940,143	945,760	940,058	6,547	843	0	7,390	0	947,448	0	(119,280)	(119,280)	56,358	12/01/2028
26209H-AC-0	DRIVEN HOLDINGS LLC TL B		08/29/2022	VARIOUS		634,587	650,000	646,750	646,750	0	231	0	231	0	646,981	0	(12,395)	(12,395)	9,710	12/17/2028
26812C-AE-6	DYNASTY ACQUISITION (STANDARD AERO) TL B		11/15/2022	VARIOUS		454,899	464,810	452,524	451,535	1,116	2,467	0	3,583	0	455,118	0	(219)	(219)	6,260	04/06/2026
26812C-AF-3	STANDARD AERO LTD TL B2		11/15/2022	VARIOUS		244,589	249,898	243,293	242,761	600	1,326	0	1,926	0	244,687	0	(118)	(118)	3,365	04/06/2026
26825U-AK-7	ECI MACCOLA/MAX HOLDING LLC TL		11/15/2022	VARIOUS		697,808	714,442	711,690	712,452	0	1,990	0	1,990	0	714,442	0	(16,634)	(16,634)	35,994	11/09/2027
27922J-AB-2	PQ CORP TL B		01/01/2022	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/09/2028
28542C-AC-3	ELECTRON BIDCO INC (EXAMWORKS) TL		01/20/2022	VARIOUS		757,831	755,000	751,225	751,323	0	84	0	84	0	751,407	0	6,424	6,424	5,437	11/01/2028
29359D-AB-3	ENSONO HOLDINGS LLC TL B		11/15/2022	VARIOUS		864,499	960,769	952,311	953,014	0	7,755	0	7,755	0	960,769	0	(96,270)	(96,270)	47,954	05/26/2028
29426N-AN-4	EPICOR SOFTWARE CORP TL B		01/01/2022	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/30/2027
29426N-AQ-7	EPICOR SOFTWARE CORP TL 2L		11/15/2022	VARIOUS		204,310	205,337	210,367	209,234	1,083	50	0	1,133	0	210,367	0	(6,057)	(6,057)	19,151	07/31/2028
29446C-AP-9	EQUINOX HOLDINGS INC TL B1		11/15/2022	VARIOUS		651,934	875,647	781,515	805,238	0	41,105	0	41,105	0	846,343	0	(194,408)	(194,408)	38,588	03/08/2024
29481P-AH-4	E RESEARCH TECHNOLOGY TL B		04/28/2022	VARIOUS		2,212,840	2,217,181	2,181,206	2,187,509	0	1,251	0	1,251	0	2,188,761	0	24,079	24,079	42,058	02/04/2027
30233P-AH-6	EYECARE PARTNERS LLC TL		04/20/2022	VARIOUS		399,990	402,636	401,776	400,724	1,061	32	0	1,093	0	401,817	0	(1,827)	(1,827)	3,128	11/15/2028
33718F-AB-6	FIRST STUDENT BIDCO INC TL C		11/15/2022	VARIOUS		334,136	353,074	351,453	351,424	108	1,001	0	1,109	0	352,532	0	(18,396)	(18,396)	13,724	07/21/2028
33718F-AD-2	FIRST STUDENT BIDCO INC TL B		11/15/2022	VARIOUS		905,510	956,509	952,118	952,039	292	2,720	0	3,012	0	955,050	0	(49,541)	(49,541)	35,580	07/21/2028
33939N-AC-0	FLEXSYS INC/OHIO TL B		11/16/2022	VARIOUS		457,414	510,000	504,700	504,898	0	5,668	0	5,668	0	510,566	0	(53,152)	(53,152)	26,160	11/01/2028
34634F-AB-5	DYNACAST/FORM TECH TL B		11/15/2022	VARIOUS		944,763	1,116,006	920,271	919,913	1,633	814	0	2,447	0	922,360	0	22,403	22,403	68,769	07/22/2025
34634F-AC-3	FORM TECHNOLOGIES LLC TL B		11/15/2022	VARIOUS		729,604	888,288	874,963	878,644	0	4,733	0	4,733	0	883,377	0	(153,773)	(153,773)	93,873	10/22/2025
35670C-AB-4	FREEMPORT LNG INVESTMENTS TL B		01/18/2022	VARIOUS		635,794	635,000	628,806	628,453	364	139	0	503	0	628,955	0	6,839	6,839	2,071	12/21/2028
37960Y-AC-9	GLOBAL IID PARENT LLC TL		11/16/2022	VARIOUS		609,138	644,310	637,867	637,877	0	4,269	0	4,269	0	642,146	0	(33,008)	(33,008)	36,152	12/16/2028
38937E-AZ-7	GRAY TELEVISION INC TL D		01/01/2022	VARIOUS		0	0	0	0	0	175	0	175	0	175	0	(175)	(175)	13	12/01/2028
39479U-AG-6	GREENEDEN US HOLDINGS I LLC TL B		11/15/2022	VARIOUS		1,036,905	1,049,610	1,039,114	1,041,998	0	7,612	0	7,612	0	1,049,610	0	(12,705)	(12,705)	54,963	12/01/2027
44908X-AT-5	HYLAND SOFTWARE INC TL		11/15/2022	VARIOUS		1,158,541	1,177,184	1,173,074	1,173,779	0	3,405	0	3,405	0	1,177,184	0	(18,642)	(18,642)	55,907	07/01/2024
44988L-AH-0	IBB HOLDING CORP TL B		11/17/2022	VARIOUS		292,405	300,609	297,603	298,167	0	2,442	0	2,442	0	300,609	0	(8,204)	(8,204)	11,008	12/15/2027
45168R-AG-6	IDERA INC TL		10/20/2022	VARIOUS		1,076,121	1,156,263	1,151,697	1,152,540	0	3,402	0	3,402	0	1,155,942	0	(79,822)	(79,822)	46,668	03/02/2028
45567Y-AJ-4	MH SUB I LLC (INTERNET BRANDS) TL		05/24/2022	VARIOUS		798	840	1,968	835	5	0	0	5	0	840	0	(42)	(42)	5	09/13/2024
45567Y-AL-9	MH SUB I LLC (INTERNET BRANDS) TL		11/15/2022	VARIOUS		1,065,556	1,085,440	1,074,001	1,077,796	0	3,647	0	3,647	0	1,081,443	0	(15,887)	(15,887)	49,732	09/13/2024
46124C-AJ-6	ALTERRA MOUNTAIN CO TL B		11/17/2022	VARIOUS		774,852	781,640	777,732	778,034	0	3,606	0	3,606	0	781,640	0	(6,788)	(6,788)	36,525	08/17/2028
46583D-AF-6	IVANTI SOFTWARE INC TL B		11/15/2022	VARIOUS		308,071	377,135	373,660	374,134	0	1,965	0	1,965	0	376,099	0	(68,028)	(68,028)	18,869	12/01/2027

E14.62

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
46583D-AG-4	IVANTI SOFTWARE INC TL B		11/15/2022	VARIOUS		1,400,924	1,735,296	1,696,150	1,701,156	899	27,205	0	28,104	0	1,729,260	0	(328,336)	(328,336)	82,866	12/01/2027
50011J-AB-6	KODIAK BP LLC TL B		11/15/2022	VARIOUS		1,588,310	1,631,083	1,623,688	1,615,675	8,720	3,916	0	12,636	0	1,628,311	0	(30,001)	(30,001)	37,976	03/12/2028
50168E-AN-2	LABL INC (MULTI-COLOR) TL B		03/31/2022	VARIOUS		0	0	0	0	0	95	0	95	0	95	0	(95)	(95)	0	10/29/2028
50179J-AB-4	LBM ACQUISITION LLC TL B		11/15/2022	VARIOUS		1,697,121	1,820,743	1,803,218	1,802,827	1,604	8,566	0	10,170	0	1,812,997	0	(115,876)	(115,876)	67,915	12/17/2027
50218K-AG-3	LIFE TIME INC TL B		02/16/2022	VARIOUS		243,974	243,365	240,932	241,635	0	(185)	0	(185)	0	241,450	0	2,524	2,524	3,725	12/16/2024
50220K-AB-0	LS GROUP (LES SCHWAB TIRE) TL B		11/15/2022	VARIOUS		400,361	405,900	404,476	404,420	0	1,405	0	1,405	0	405,825	0	(5,463)	(5,463)	19,083	11/02/2027
51207K-AB-5	LAKESHORE INTERMEDIATE LLC TL B		11/16/2022	VARIOUS		771,340	784,974	784,049	781,356	2,723	1,887	0	4,610	0	785,966	0	(14,626)	(14,626)	36,703	09/29/2028
52201C-AC-5	LEARNING CARE GROUP INC TL B		11/15/2022	VARIOUS		591,424	610,168	601,656	596,830	5,690	7,649	0	13,339	0	610,168	0	(18,744)	(18,744)	28,273	03/13/2025
52201C-AF-8	LEARNING CARE GROUP US NO 2 TL B		11/15/2022	VARIOUS		439,390	445,899	451,677	444,785	5,987	861	0	6,848	0	451,633	0	(12,243)	(12,243)	44,159	03/13/2025
55280F-AL-5	MA FINANCECO LLC TL B		11/21/2022	VARIOUS		673,663	687,813	670,617	676,421	0	3,190	0	3,190	0	679,611	0	(5,948)	(5,948)	28,428	06/05/2025
55336C-AJ-1	MI WINDOWS AND DOORS INC TL B		05/23/2022	VARIOUS		576,987	589,050	586,105	587,127	0	1,580	0	1,580	0	588,707	0	(11,720)	(11,720)	6,701	12/18/2027
55357J-AB-7	MSG NATIONAL PROPERTIES TL		06/30/2022	SINKING FUND REDEMPTION 100.0000		810,179	810,179	811,241	810,653	2,934	(3,408)	0	(474)	0	810,179	0	0	0	46,444	11/12/2025
55759V-AB-4	MADISON IAG LLC TL		04/22/2022	VARIOUS		1,369,686	1,391,147	1,387,628	1,386,558	1,496	3,372	0	4,868	0	1,391,426	0	(21,739)	(21,739)	13,161	06/21/2028
55910R-AB-9	MAGENTA BUYER (MCAFFEE) TL		06/01/2022	VARIOUS		330,736	332,799	330,816	330,810	0	203	0	203	0	331,013	0	(277)	(277)	13,684	07/27/2028
56150K-AE-5	MAMBA PURCHASER INC TL 2L		12/15/2022	ARES		454,750	535,000	539,013	535,669	3,327	(369)	0	2,958	0	538,627	0	(83,877)	(83,877)	40,357	10/15/2029
58401D-AC-8	MED PARENTCO (CAPITAL VISION) TL B		04/26/2022	VARIOUS		1,684,565	1,699,535	1,645,633	1,657,571	174	5,057	0	5,231	0	1,662,802	0	21,763	21,763	22,841	08/31/2026
58404K-AH-8	MEDASSETS SOFTWARE INTERMEDIA TL		11/15/2022	VARIOUS		401,742	425,000	422,875	422,875	0	1,534	0	1,534	0	424,409	0	(22,667)	(22,667)	19,915	12/18/2028
58503U-AC-7	MOZART BORROWER LP TL B		04/01/2022	WELLS FARGO SECURITIES LLC		296,181	298,419	296,927	296,942	0	106	0	106	0	297,048	0	(867)	(867)	18,573	10/23/2028
59909T-AC-8	GAINWELL ACQUISITION CORP TL B		11/15/2022	VARIOUS		1,715,875	1,741,805	1,716,723	1,720,652	0	21,153	0	21,153	0	1,741,805	0	(25,929)	(25,929)	88,407	10/01/2027
60662W-AS-1	MITCHELL INTERNATIONAL INC TL B		11/15/2022	VARIOUS		821,575	870,018	863,493	863,604	0	6,411	0	6,411	0	870,014	0	(48,439)	(48,439)	42,171	10/15/2028
63689E-AT-2	NATIONAL MENTOR HOLDINGS INC TL C		05/02/2022	DIRECT J.P. MORGAN SECURITIES		5,180	5,180	5,154	5,118	43	3	0	46	0	5,163	0	16	16	0	03/02/2028
63939W-AG-8	NAVICURE INC TL B		02/03/2022	LLC		569,416	568,706	566,981	567,445	590	76	0	666	0	568,112	0	1,304	1,304	2,529	10/22/2026
64119D-AM-7	NETSMART TECHNOLOGIES INC TL B		11/16/2022	VARIOUS		1,567,378	1,613,413	1,607,510	1,610,193	0	3,220	0	3,220	0	1,613,413	0	(46,035)	(46,035)	84,492	10/01/2027
68277F-AE-9	ONEDIGITAL BORROWER LLC TL B		11/15/2022	VARIOUS		780,804	817,307	802,649	804,542	498	4,082	0	4,580	0	809,123	0	(28,318)	(28,318)	42,044	11/16/2027
68621X-AE-3	ORGANON & CO TL B		11/15/2022	VARIOUS		963,287	970,313	965,461	966,016	0	1,937	0	1,937	0	967,953	0	(4,666)	(4,666)	40,534	06/02/2028
68764J-AB-7	ORYX MIDSTREAM SERVICES TL B		01/01/2022	VARIOUS		0	0	0	0	0	(4)	0	(4)	0	0	0	4	4	161	10/05/2028
69519U-AF-9	PACKERS HOLDINGS LLC TL		11/15/2022	VARIOUS		881,528	950,672	945,980	943,016	3,109	3,997	0	7,106	0	950,122	0	(68,594)	(68,594)	38,613	03/09/2028
70476X-AF-2	PETVET CARE CENTERS LLC TL 2L		12/13/2022	VARIOUS		598,262	635,000	635,000	635,000	0	0	0	0	0	635,000	0	(36,738)	(36,738)	22,797	02/13/2026
70476X-AK-1	PETVET CARE CENTERS LLC TL 1L		11/29/2022	VARIOUS		830,610	872,655	872,655	871,564	1,091	0	0	1,091	0	872,655	0	(42,045)	(42,045)	31,384	02/14/2025
71360H-AB-3	PERATON CORP TL B		11/15/2022	VARIOUS		1,426,300	1,435,016	1,427,841	1,429,260	0	847	0	847	0	1,430,107	0	(3,807)	(3,807)	20,283	02/01/2028
71911K-AC-8	PHOENIX NEWCO INC TL		02/03/2022	VARIOUS J.P. MORGAN SECURITIES		525,656	525,000	522,375	522,383	0	148	0	148	0	522,530	0	3,126	3,126	2,733	11/15/2028
72941D-AF-9	PLUTO ACQUISITION I INC TL B		02/02/2022	LLC		631,095	633,701	633,701	630,336	3,365	0	0	3,365	0	633,701	0	(2,606)	(2,606)	5,003	06/22/2026
73937U-AK-4	POWERTEAM SERVICES LLC TL B		11/15/2022	VARIOUS		749,819	858,165	851,728	829,202	23,371	3,272	0	26,643	0	855,844	0	(106,025)	(106,025)	28,655	03/06/2025
74028H-AE-5	PRECISION MEDICINE GROUP TL B		03/31/2022	VARIOUS		5,366	5,377	5,483	5,349	134	2,129	0	2,263	0	7,612	0	(2,247)	(2,247)	(7,466)	11/18/2027
74045B-AE-7	PREGIS TOPCO LLC TL		11/15/2022	VARIOUS		181,513	189,714	191,333	188,533	2,754	(51)	0	2,703	0	191,236	0	(9,723)	(9,723)	9,320	07/31/2026
74142K-AF-6	PRETIUM PKG HOLDINGS INC TL		11/15/2022	VARIOUS		904,595	987,688	971,071	970,054	1,030	145	0	1,175	0	971,229	0	(66,634)	(66,634)	36,685	10/02/2028
74142K-AH-2	PRETIUM PKG HOLDINGS INC TL 2L		12/13/2022	ARES		643,200	1,005,000	984,173	984,300	0	3,634	0	3,634	0	987,934	0	(344,734)	(344,734)	85,236	10/01/2029
74345H-AB-7	PROOFPOINT INC TL B		01/18/2022	VARIOUS		527,089	526,431	523,799	523,841	112	53	0	165	0	524,006	0	3,083	3,083	3,192	08/31/2028
74345H-AD-3	PROOFPOINT INC TL 2L		12/13/2022	JEFFERIES LLC		205,863	215,000	220,375	216,881	3,440	(67)	0	3,373	0	220,254	0	(14,392)	(14,392)	16,705	08/31/2029
74840Y-AC-8	QUIDELORTHO TL A		01/01/2022	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	180	06/30/2025
74880T-AG-1	QUIRCH FOODS CO TL B		11/15/2022	VARIOUS		1,292,475	1,363,517	1,354,161	1,354,596	542	4,768	0	5,310	0	1,359,907	0	(67,432)	(67,432)	72,126	10/27/2027
78397G-AF-8	SCIH SALT HOLDINGS INC TL B		11/15/2022	VARIOUS		446,476	456,223	451,808	450,860	1,106	2,808	0	3,914	0	454,774	0	(8,298)	(8,298)	12,889	03/16/2027
78466Y-AN-8	SRS DISTRIBUTION INC TL B		11/15/2022	VARIOUS		953,077	991,926	984,486	985,852	0	605	0	605	0	986,457	0	(33,380)	(33,380)	30,019	06/02/2028
81759A-AC-4	SERVICE LOGIC TL		11/15/2022	VARIOUS		834,878	871,632	864,318	867,574	526	3,533	0	4,059	0	871,632	0	(36,755)	(36,755)	35,143	10/29/2027
82569Q-AN-4	SHUTTERFLY LLC TL B		10/06/2022	VARIOUS		449,022	485,373	478,399	476,209	2,298	3,003	0	5,301	0	481,510	0	(32,489)	(32,489)	11,727	09/25/2026
83304C-AB-8	SNAP ONE HOLDINGS CORP TL B		06/03/2022	VARIOUS		330,215	340,000	336,600	336,600	0	378	0	378	0	336,978	0	(6,763)	(6,763)	6,401	12/08/2028

E14.63

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
83578B-AN-3	SOPHIA LP TL		11/15/2022	VARIOUS		1,481,568	1,505,797	1,494,504	1,497,542	0	3,641	0	3,641	0	1,501,183	0	(19,615)	(19,615)	35,472	10/07/2027
84611U-AH-1	SOVOS BRANDS INTERMEDIATE TL B		05/03/2022	VARIOUS		457,257	464,221	463,060	463,543	63	0	0	63	0	463,606	0	(6,349)	(6,349)	11,132	06/08/2028
84749E-AF-7	SPECIALTY BUILDING PRODUCTS TL B		11/16/2022	VARIOUS		1,128,124	1,217,799	1,214,346	1,213,031	1,314	1,222	0	2,536	0	1,215,568	0	(87,444)	(87,444)	39,594	10/15/2028
85519W-AC-8	STAR US BIDCO LLC TL B		11/15/2022	VARIOUS		1,400,172	1,474,525	1,454,835	1,459,565	0	4,307	0	4,307	0	1,463,873	0	(63,701)	(63,701)	79,736	03/17/2027
85769E-AZ-4	STATION CASINOS LLC TL B		11/16/2022	ARES		31,201	31,677	31,162	0	0	0	0	0	31,162	0	40	40	0	02/08/2027	
87168E-AB-0	SYMPHONY FINANCE (SWEETWATER) TL B		11/15/2022	VARIOUS		394,041	426,037	421,777	421,996	0	1,754	0	1,754	0	423,750	0	(29,709)	(29,709)	22,148	08/07/2028
87251R-AK-9	TOP HOLDINGS III LLC TL		10/19/2022	VARIOUS		577,812	717,435	715,643	713,416	2,372	1,494	0	3,866	0	717,282	0	(139,470)	(139,470)	26,526	06/29/2028
87251R-AK-9	TOP HOLDINGS III LLC TL DD		01/01/2022	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	(254)	06/29/2028
87259W-AK-1	TIK HAIK PARENT CORP FIRST OUT TL		12/30/2022	VARIOUS		673,894	745,720	725,522	708,664	25,532	11,523	0	37,055	0	745,720	0	(71,825)	(71,825)	79,156	05/30/2024
87259W-AL-9	TRIMARK USA LLC TL		12/30/2022	VARIOUS		207,531	406,913	253,621	253,621	0	0	0	0	0	253,621	0	(46,090)	(46,090)	20,882	08/28/2024
87320*-AC-4	TIWAIN FUNDING I LLC TL DD A-3		12/20/2022	VARIOUS		842,516	977,443	977,443	977,443	0	0	0	0	0	977,443	0	(134,927)	(134,927)	56,909	04/11/2025
87320*-AD-2	TIWAIN FUNDING I LLC TL DD A-4		12/20/2022	VARIOUS		1,768,588	2,051,822	2,051,822	2,051,822	0	0	0	0	0	2,051,822	0	(283,235)	(283,235)	117,761	04/11/2025
87320*-AF-7	TIWAIN FUNDING I LLC TL DD A-6		12/20/2022	VARIOUS		323,309	380,533	380,533	380,533	0	0	0	0	0	380,533	0	(57,224)	(57,224)	20,794	04/11/2025
87320*-AG-5	TIWAIN FUNDING I LLC TL DD A-8		12/20/2022	VARIOUS		888,046	1,104,900	1,104,900	1,104,900	0	0	0	0	0	1,104,900	0	(216,854)	(216,854)	50,117	04/11/2025
87583F-AN-8	TANK HOLDING CORP TL B		05/04/2022	SINKING FUND REDEMPTION 100.0000		1,950,940	1,950,940	1,939,630	1,938,670	4,378	7,892	0	12,270	0	1,950,940	0	0	0	29,004	03/31/2028
87876H-AC-4	TECOSTAR HOLDINGS INC TL B		01/28/2022	VARIOUS		750,829	777,750	746,640	738,357	10,840	1,129	0	11,969	0	750,326	0	503	503	12,044	05/01/2024
88632N-AP-5	TIBCO SOFTWARE INC TL B		04/07/2022	VARIOUS		526,018	527,333	519,869	519,237	3,242	506	0	3,748	0	522,985	0	3,034	3,034	11,937	06/30/2026
89679C-AB-2	TRITON WATER HOLDINGS INC TL B		04/20/2022	VARIOUS		1,039,975	1,049,725	1,040,111	1,034,931	6,951	645	0	7,596	0	1,042,528	0	(2,553)	(2,553)	6,385	03/31/2028
89778P-AG-2	TRUCK HERO INC TL		12/30/2022	VARIOUS		1,319,076	1,387,203	1,385,870	1,378,214	7,732	1,131	0	8,863	0	1,387,077	0	(68,001)	(68,001)	31,600	01/31/2028
90010L-AC-6	THOUGHTWORKS INC TL		01/18/2022	VARIOUS		686,290	684,578	683,167	682,696	712	(540)	0	172	0	682,867	0	3,423	3,423	1,919	03/24/2028
91132U-AG-8	UNITED PF HOLDINGS LLC TL		11/15/2022	VARIOUS		577,229	670,363	489,566	488,657	909	0	0	909	0	489,566	0	87,662	87,662	34,321	12/30/2026
91490B-BB-3	UNIVISION COMMUNICATIONS INC TL B		01/01/2022	VARIOUS		0	0	0	0	0	12	0	12	0	12	0	(12)	(12)	72	01/31/2029
91823J-AC-6	ILLUMINATE MERGER SUB CORP TL		05/12/2022	VARIOUS		325,738	345,000	343,275	341,874	1,529	783	0	2,312	0	344,186	0	(18,449)	(18,449)	4,872	07/21/2028
91823J-AE-2	ILLUMINATE MERGER SUB CORP TL 2L		11/15/2022	DEUTSCHE BANK SECURITIES INC.		472,715	560,000	554,400	554,053	720	4,918	0	5,638	0	559,690	0	(86,975)	(86,975)	47,379	07/23/2029
92643P-AB-0	VICTORY BUYER LLC TL		11/16/2022	VARIOUS		180,056	205,631	205,117	205,117	0	514	0	514	0	205,631	0	(25,575)	(25,575)	11,097	11/19/2028
96244U-AF-4	WHATABRANDS LLC TL B		02/03/2022	MARKETS INC.		564,226	564,226	561,405	561,659	40	117	0	157	0	561,816	0	2,410	2,410	2,468	08/03/2028
989026-37-7	HV CHIMERA LLC TL		12/30/2022	ARES		911,250	911,250	911,250	911,250	0	0	0	0	0	911,250	0	0	0	53,487	08/10/2026
BL2756-29-6	AURIS LU (SIVANTOS/WIDEX) TL B2	D.	11/15/2022	VARIOUS		451,409	501,136	489,860	491,166	0	9,970	0	9,970	0	501,136	0	(49,727)	(49,727)	20,157	02/27/2026
BL3286-71-5	LSF11 SKYSCRAPER HOLDCO SARL TL B	D.	11/16/2022	VARIOUS		459,677	463,124	460,808	461,346	0	1,778	0	1,778	0	463,124	0	(3,447)	(3,447)	22,414	09/29/2027
BL3643-59-2	SUMMER BC HOLDCO B SARL TL B	D.	11/21/2022	VARIOUS		614,984	673,469	671,343	670,183	1,371	2,883	0	4,254	0	674,437	0	(59,453)	(59,453)	38,631	12/04/2026
BL3676-11-3	ALL-STAR BIDCO AB TL B1	D.	06/30/2022	VARIOUS		0	0	0	0	0	259	0	259	0	259	0	(259)	(259)	(1,043)	07/21/2028
BL3685-90-8	MEDLINE INDUSTRIES TL UNSECURED BRIDGE		06/16/2022	SINKING FUND REDEMPTION 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/04/2022
BL3685-96-5	MEDLINE INDUSTRIES TL SECURED BRIDGE LN		06/16/2022	SINKING FUND REDEMPTION 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/04/2022
BL3709-18-7	BOXER PARENT CO INC (BMC SOFTWARE) TL 2L		01/01/2022	VARIOUS		0	0	0	0	0	59	0	59	0	59	0	(59)	(59)	(3,172)	02/27/2026
BL3742-09-7	ALI GROUP NORTH AMERICA CORP TL B		01/01/2022	VARIOUS		0	0	0	0	0	0	0	0	0	0	0	(5)	(5)	129	10/13/2028
BL3757-53-3	VENGA FINANCE SARL TL B	D.	02/03/2022	VARIOUS		228,103	233,741	226,728	226,728	0	23	0	23	0	226,751	0	1,352	1,352	1,006	11/03/2028
BL3759-14-1	BYJUS ALPHA INC TL B		11/15/2022	VARIOUS		1,430,387	1,585,413	1,561,632	1,561,632	0	4,039	106,003	(101,964)	0	1,459,668	0	(29,281)	(29,281)	45,186	11/24/2026
BL3768-59-7	KRATON POLYMERS US LLC TL B		01/01/2022	VARIOUS		0	0	0	0	0	10	0	10	0	10	0	(10)	(10)	(461)	03/15/2028
BL3768-75-3	SPECTACLE GARY HOLDINGS LLC TL B		12/30/2022	VARIOUS		348,610	355,000	351,450	351,450	0	3,550	0	3,550	0	355,000	0	(6,390)	(6,390)	21,357	12/11/2028
CO102M-AP-0	AIR CANADA TL B	A.	02/18/2022	VARIOUS		348,878	349,753	346,255	346,425	0	117	0	117	0	346,542	0	2,336	2,336	5,415	08/11/2028
C4127P-AB-7	GROUPE SOLMAX INC TL	A.	09/29/2022	VARIOUS		621,586	632,879	627,990	627,829	532	1,295	0	1,827	0	629,655	0	(8,070)	(8,070)	14,427	05/29/2028
C8000C-AG-8	CLARIOS GLOBAL LP TL B	A.	11/15/2022	LLC		251,372	254,876	253,920	253,156	765	956	0	1,721	0	254,876	0	(3,505)	(3,505)	11,978	04/30/2026
C8956U-AB-4	TITAN ACQUISITION LTD/CANADA TL B	A.	11/16/2022	VARIOUS		583,133	599,844	587,097	588,094	0	5,276	0	5,276	0	593,369	0	(10,236)	(10,236)	17,390	03/28/2025
E50049-00-1	MATISSE 401 LP TL	D.	01/20/2022	VARIOUS		770,782	770,782	770,782	770,782	0	0	0	0	0	770,782	0	0	0	2,344	09/24/2024
G0472C-AB-1	APEX GROUP TREASURY LLC TL		05/19/2022	VARIOUS		962,675	997,500	995,006	995,006	251	731	0	982	0	995,989	0	(33,314)	(33,314)	18,053	07/27/2028
G0472C-AE-5	APEX GROUP TREASURY LLC TL		05/19/2022	VARIOUS		48,250	50,000	49,750	49,750	0	1	0	1	0	49,751	0	(1,501)	(1,501)	789	07/27/2028

E14.64

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
G3788U-AB-4	GEMS MENASA CAYMAN LTD TL B	D	11/30/2022	VARIOUS		820,281	852,178	843,656	847,937	0	695	0	695	0	848,632	0	(28,351)	(28,351)	28,467	07/31/2026	
G4123K-AB-8	GRAB HOLDINGS INC TL B	D	11/15/2022	VARIOUS		1,658,995	1,738,881	1,686,715	1,700,490	0	32,119	0	32,119	0	1,732,610	0	(73,615)	(73,615)	102,989	01/29/2026	
68057J-AB-2	SETANTA AIRCRAFT LEASING TL B	D	01/01/2022	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	674	11/02/2028	
L1802P-AC-3	COBHAM ULTRA US TL B	D	11/21/2022	BARCLAYS CAPITAL INC.		761,450	785,000	783,038	781,813	1,225	195	0	1,420	0	783,232	0	(21,782)	(21,782)	15,659	08/06/2029	
L5582B-AV-9	ION TRADING FINANCE LTD TL B	D	11/15/2022	VARIOUS		772,389	800,975	799,333	800,134	0	841	0	841	0	800,975	0	(28,586)	(28,586)	46,019	04/01/2028	
L7555Y-AB-2	WEBPROS / PARTICLE INVESTMENTS TL B	D	12/30/2022	VARIOUS		589,047	600,936	564,880	572,335	0	26,603	0	26,603	0	598,937	0	(9,890)	(9,890)	43,114	02/18/2027	
LX1847-66-9	ARMFUNDING 2019 CLASS A RC	D	12/19/2022	VARIOUS		3,169,013	3,169,013	3,169,013	3,169,013	0	0	0	0	0	3,169,013	0	0	0	92,202	02/29/2024	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						108,618,250	114,577,414	112,929,567	112,947,624	177,207	481,258	106,003	552,462	0	113,531,247	0	(4,913,003)	(4,913,003)	4,327,516	XXX	
2509999997. Total - Bonds - Part 4						5,680,487,446	6,089,787,465	6,292,916,478	6,214,577,953	1,235,051	(15,799,755)	5,532,114	(20,096,818)	(2,911,705)	6,195,876,020	(52,829,025)	(463,600,033)	(516,429,058)	179,272,588	XXX	
2509999998. Total - Bonds - Part 5						973,646,270	1,067,428,964	1,085,095,855	0	0	(744,839)	1,167,419	(1,912,258)	(14,102)	1,082,094,561	(6,809,146)	(102,804,129)	(109,613,275)	24,623,221	XXX	
2509999999. Total - Bonds						6,654,133,716	7,157,216,429	7,378,012,333	6,214,577,953	1,235,051	(16,544,594)	6,699,533	(22,009,076)	(2,925,807)	7,277,970,581	(59,638,171)	(566,404,162)	(626,042,333)	203,895,809	XXX	
000000-00-0	FHLB		04/01/2022	FHLB		569,500		569,500	569,500					569,500							
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						569,500	XXX	569,500	569,500	0	0	0	0	0	569,500	0	0	0	0	0	XXX
4509999997. Total - Preferred Stocks - Part 4						569,500	XXX	569,500	569,500	0	0	0	0	0	569,500	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX	
4509999999. Total - Preferred Stocks						569,500	XXX	569,500	569,500	0	0	0	0	0	569,500	0	0	0	0	0	XXX
009158-10-6	AIR PRODUCTS & CHEMICALS INC		08/03/2022	INSTINET WALLACHBETH CAPITAL LLC		310,510,000	76,146,474	58,061,356	94,475,773	(36,414,417)	0	0	(36,414,417)	0	58,061,356	0	18,085,118	18,085,118	1,471,817		
02079K-30-5	ALPHABET INC - CL A		10/19/2022	WALLACHBETH CAPITAL LLC		361,640,000	36,161,074	14,114,731	52,384,277	(38,269,546)	0	0	(38,269,546)	0	14,114,731	0	22,046,343	22,046,343	0		
023135-10-6	AMAZON.COM INC		10/19/2022	WALLACHBETH CAPITAL LLC		523,320,000	59,781,923	28,824,310	87,246,340	(58,422,030)	0	0	(58,422,030)	0	28,824,310	0	30,957,613	30,957,613	0		
125523-10-0	CIGNA CORP		10/21/2022	WALLACHBETH CAPITAL LLC		207,963,000	61,967,991	30,618,851	47,754,544	(17,135,693)	0	0	(17,135,693)	0	30,618,851	0	31,349,140	31,349,140	698,756		
126408-10-3	CSX CORP		10/20/2022	WALLACHBETH CAPITAL LLC		2,350,308,000	64,756,734	57,705,333	88,371,581	(30,666,248)	0	0	(30,666,248)	0	57,705,333	0	7,051,402	7,051,402	705,092		
17888H-10-3	CIVITAS RESOURCES INC		03/29/2022	VARIOUS		6,207,516	356,494	79,034	303,982	(224,948)	0	0	(224,948)	0	79,034	0	277,460	277,460	2,123		
20030N-10-1	COMCAST CORP - CL A		09/09/2022	VARIOUS WALLACHBETH CAPITAL LLC		1,293,820,000	44,939,504	56,817,775	65,117,961	(8,300,186)	0	0	(8,300,186)	0	56,817,775	0	(11,878,271)	(11,878,271)	1,022,118		
25746J-10-9	DOMINION ENERGY INC		10/20/2022	WALLACHBETH CAPITAL LLC		321,336,000	20,977,700	22,941,712	25,244,156	(2,302,444)	0	0	(2,302,444)	0	22,941,712	0	(1,964,012)	(1,964,012)	643,475		
351858-10-5	FRANCO-NEVADA CORP		10/24/2022	VARIOUS		354,904,000	44,935,786	51,851,048	49,079,674	2,771,374	0	0	2,771,374	0	51,851,048	0	(6,915,262)	(6,915,262)	135,840		
35671D-85-7	FREEMPORT-MCMORAN INC		08/09/2022	VARIOUS		156,125,000	4,614,135	6,568,526	6,515,096	53,430	0	0	53,430	0	6,568,526	0	(1,954,391)	(1,954,391)	70,256		
452327-10-9	ILLUMINA INC		08/15/2022	RAYMOND JAMES & ASSOCIATES INC. WALLACHBETH CAPITAL LLC		58,143,000	13,210,665	20,129,672	22,119,923	(1,990,251)	0	0	(1,990,251)	0	20,129,672	0	(6,919,007)	(6,919,007)	0		
46625H-10-0	JP MORGAN CHASE & COMPANY		10/19/2022	WALLACHBETH CAPITAL LLC		419,397,000	49,123,097	45,973,673	66,411,515	(20,437,842)	0	0	(20,437,842)	0	45,973,673	0	3,149,424	3,149,424	1,677,588		
478160-10-4	JOHNSON & JOHNSON		10/19/2022	WALLACHBETH CAPITAL LLC		56,980,000	9,377,280	9,194,132	9,747,569	(553,437)	0	0	(553,437)	0	9,194,132	0	183,149	183,149	189,174		
589400-10-0	MERCURY GENERAL CORP		01/24/2022	RAYMOND JAMES & ASSOCIATES INC. WALLACHBETH CAPITAL LLC		158,085,000	8,470,843	9,689,933	8,387,990	1,301,943	0	0	1,301,943	0	9,689,933	0	(1,219,089)	(1,219,089)	0		
594918-10-4	MICROSOFT CORP		10/19/2022	WALLACHBETH CAPITAL LLC		356,188,000	84,724,784	23,458,542	119,793,148	(96,334,606)	0	0	(96,334,606)	0	23,458,542	0	61,266,243	61,266,243	662,510		
65339F-10-1	NEXTERA ENERGY INC		10/19/2022	WALLACHBETH CAPITAL LLC		269,928,000	19,768,858	21,155,391	25,200,478	(4,045,087)	0	0	(4,045,087)	0	21,155,391	0	(1,386,533)	(1,386,533)	344,158		
743315-10-3	PROGRESSIVE CORPORATION		10/19/2022	WALLACHBETH CAPITAL LLC		124,304,000	15,092,074	12,332,809	12,759,806	(426,997)	0	0	(426,997)	0	12,332,809	0	2,759,265	2,759,265	49,722		
773903-10-9	ROCKWELL AUTOMATION INC		10/25/2022	WALLACHBETH CAPITAL LLC		177,522,000	41,252,213	41,941,195	61,928,550	(19,987,355)	0	0	(19,987,355)	0	41,941,195	0	(688,982)	(688,982)	596,474		
776696-10-6	ROPER INDUSTRIES INC		10/25/2022	WALLACHBETH CAPITAL LLC		230,620,000	86,593,275	34,968,565	113,432,753	(78,464,189)	0	0	(78,464,189)	0	34,968,565	0	51,624,711	51,624,711	571,938		

E14.65

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
817565-10-4	SERVICE CORPORATION INTERNATIONAL		10/28/2022	WALLACHBETH CAPITAL LLC	678,738.000	41,013,817		24,917,274	48,183,611	(23,266,337)	0	0	(23,266,337)	0	24,917,274	0	16,096,544	16,096,544	509,054		
824348-10-6	SHERWIN-WILLIAMS CO/THE		10/21/2022	WALLACHBETH CAPITAL LLC	263,460.000	53,738,723		56,232,400	92,780,074	(36,547,674)	0	0	(36,547,674)	0	56,232,400	0	(2,493,677)	(2,493,677)	474,228		
883556-10-2	THERMO FISHER SCIENTIFIC INC		10/20/2022	WALLACHBETH CAPITAL LLC	167,154.000	83,591,317		37,435,891	111,531,835	(74,095,944)	0	0	(74,095,944)	0	37,435,891	0	46,155,425	46,155,425	193,899		
88579Y-10-1	3M COMPANY		02/16/2022	VARIOUS	129,674.000	20,277,039		22,994,086	23,033,993	(39,907)	0	0	(39,907)	0	22,994,086	0	(2,717,046)	(2,717,046)	0		
893641-10-0	TRANSIGM GROUP INC		10/25/2022	WALLACHBETH CAPITAL LLC	41,037.000	22,217,905		24,518,725	26,111,022	(1,592,297)	0	0	(1,592,297)	0	24,518,725	0	(2,300,820)	(2,300,820)	759,185		
91324P-10-2	UNITEDHEALTH GROUP INC		10/20/2022	WALLACHBETH CAPITAL LLC	197,942.000	102,880,717		60,079,831	99,394,596	(39,314,765)	0	0	(39,314,765)	0	60,079,831	0	42,800,885	42,800,885	940,225		
92826C-83-9	VISA INC-CLASS A SHARES		10/19/2022	WALLACHBETH CAPITAL LLC	301,360.000	56,121,229		27,426,977	65,307,726	(37,880,748)	0	0	(37,880,748)	0	27,426,977	0	28,694,251	28,694,251	339,030		
928662-60-0	VOLKSWAGEN A G-UNSPON ADR	C	09/09/2022	RAYMOND JAMES & ASSOCIATES INC.	79,296.000	1,461,209		2,508,896	2,315,443	193,453	0	0	193,453	0	2,508,896	0	(1,047,687)	(1,047,687)	62,172		
929160-10-9	VULCAN MATERIALS COMPANY		10/31/2022	WALLACHBETH CAPITAL LLC	375,572.000	60,702,357		51,717,915	77,961,236	(26,243,320)	0	0	(26,243,320)	0	51,717,915	0	8,984,441	8,984,441	450,686		
949746-10-1	WELLS FARGO & CO		10/20/2022	WALLACHBETH CAPITAL LLC	1,710,100.000	74,915,975		55,003,295	82,050,598	(27,047,303)	0	0	(27,047,303)	0	55,003,295	0	19,912,680	19,912,680	1,368,080		
501999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,259,171,192	XXX	909,261,878	1,584,945,250	(675,683,371)	0	0	(675,683,371)	0	909,261,878	0	349,909,317	349,909,317	13,937,600	XXX
E32177-WR-9	AFFINION NEW INVESTORS WARRANTS		10/14/2022	JEFFERIES LLC	4,902.000	49		0	0	0	0	0	0	0	0	0	49	49	0	0	
502999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						49	XXX	0	0	0	0	0	0	0	0	0	49	49	0	XXX
86172R-10-1	STONE RIDGE ALT LENDING RISK		12/09/2022	DIRECT	1,019,457.068	50,909,895		51,763,850	51,411,220	352,630	0	0	352,630	0	51,763,850	0	(853,955)	(853,955)	1,794,162		
572999999	Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						50,909,895	XXX	51,763,850	51,411,220	352,630	0	0	352,630	0	51,763,850	0	(853,955)	(853,955)	1,794,162	XXX
598999997	Total - Common Stocks - Part 4						1,310,081,136	XXX	961,025,728	1,636,356,470	(675,330,741)	0	0	(675,330,741)	0	961,025,728	0	349,055,411	349,055,411	15,731,762	XXX
598999998	Total - Common Stocks - Part 5						51,823,828	XXX	62,915,884	0	0	0	0	0	62,915,884	0	(11,092,057)	(11,092,057)	912,072	XXX	
598999999	Total - Common Stocks						1,361,904,964	XXX	1,023,941,612	1,636,356,470	(675,330,741)	0	0	(675,330,741)	0	1,023,941,612	0	337,963,354	337,963,354	16,643,834	XXX
599999999	Total - Preferred and Common Stocks						1,362,474,464	XXX	1,024,511,112	1,636,925,970	(675,330,741)	0	0	(675,330,741)	0	1,024,511,112	0	337,963,354	337,963,354	16,643,834	XXX
600999999	Totals						8,016,608,180	XXX	8,402,523,445	7,851,503,923	(674,095,690)	(16,544,594)	6,699,533	(697,339,817)	(2,925,807)	8,302,481,693	(59,638,171)	(228,440,808)	(288,078,979)	220,539,643	XXX

E14.66

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-27-8	UNITED STATES TREASURY NOTE		02/15/2022	VARIOUS	11/22/2022	CITIGROUP GLOBAL MARKETS INC.	13,605,000	13,362,597	12,266,244	13,398,977	0	36,380	0	36,380	0	0	(1,132,733)	(1,132,733)	165,811	7,601
91282C-DP-3	UNITED STATES TREASURY NOTE		01/19/2022	J.P. MORGAN SECURITIES LLC	11/22/2022	VARIOUS	27,960,000	27,160,575	26,854,507	27,176,563	0	15,988	0	15,988	0	0	(322,056)	(322,056)	77,681	21,240
91282C-DS-7	UNITED STATES TREASURY NOTE		01/27/2022	VARIOUS	10/26/2022	VARIOUS	23,700,000	23,532,833	22,400,440	23,564,163	0	31,330	0	31,330	0	0	(1,163,723)	(1,163,723)	153,994	5,877
91282C-DW-8	UNITED STATES TREASURY NOTE		01/31/2022	NOMURA SECURITIES INTERNATIONAL INC.	02/03/2022	VARIOUS	2,700,000	2,701,904	2,700,065	2,701,902	0	(2)	0	(2)	0	0	(1,837)	(1,837)	450	131
91282C-DY-4	UNITED STATES TREASURY NOTE		04/05/2022	MORGAN STANLEY & CO. LLC	11/22/2022	GOLDMAN SACHS & CO. LLC	3,000,000	2,823,281	2,563,816	2,833,400	0	10,119	0	10,119	0	0	(269,584)	(269,584)	43,410	7,769
91282C-EB-3	UNITED STATES TREASURY NOTE		02/28/2022	RBC CAPITAL MARKETS	03/10/2022	LLC	975,000	978,828	967,457	978,814	0	(14)	0	(14)	0	0	(11,357)	(11,357)	546	50
91282C-EE-7	UNITED STATES TREASURY NOTE		04/05/2022	MORGAN STANLEY & CO. LLC	11/22/2022	GOLDMAN SACHS & CO. LLC	4,200,000	4,122,243	3,834,124	4,128,719	0	6,476	0	6,476	0	0	(294,595)	(294,595)	64,673	1,635
912828-YX-2	US TREASURY N/B		02/04/2022	HSBC SECURITIES (USA) INC.	11/22/2022	NOMURA SECURITIES INTERNATIONAL INC.	5,120,000	5,121,009	4,672,383	5,120,879	0	(129)	0	(129)	0	0	(448,497)	(448,497)	80,348	9,653
<b>010999999. Subtotal - Bonds - U.S. Governments</b>							<b>81,260,000</b>	<b>79,803,270</b>	<b>76,259,036</b>	<b>79,903,417</b>	<b>0</b>	<b>100,148</b>	<b>0</b>	<b>100,148</b>	<b>0</b>	<b>0</b>	<b>(3,644,382)</b>	<b>(3,644,382)</b>	<b>586,913</b>	<b>53,956</b>
BT3567-06-7	ASIAN DEVELOPMENT BANK	B	02/01/2022	DEUTSCHE SECURITIES AUSTRALIA LTD	11/29/2022	COMMONWEALTH BANK OF AUSTRALIA	681,300	708,231	546,145	708,582	0	351	0	351	0	(47,610)	(114,828)	(162,438)	13,926	970
BT4966-68-8	ASIAN INFRASTRUCTURE INV	B	03/21/2022	VARIOUS	12/01/2022	NATWEST MARKETS PLC	2,416,600	2,643,885	2,164,966	2,650,698	0	6,813	0	6,813	0	(272,608)	(213,125)	(485,733)	22,960	2,517
Z01145-56-4	AUSTRALIAN GOVERNMENT	B	05/02/2022	VARIOUS	11/28/2022	DEUTSCHE BANK SECURITIES INC.	4,769,100	4,359,457	3,812,506	4,407,177	0	47,719	0	47,719	0	(403,615)	(191,056)	(594,671)	49,177	20,712
ZS8444-92-0	AUSTRALIAN GOVERNMENT	B	04/05/2022	COMMONWEALTH BANK OF AUSTRALIA	11/28/2022	WESTPAC BANKING CORPORATION	3,406,500	3,386,221	2,872,044	3,411,417	0	25,196	0	25,196	0	(372,695)	(166,679)	(539,374)	48,480	16,712
AL9975-49-4	BUNDESREPUB. DEUTSCHLAND	B	03/25/2022	BNP PARIBAS	11/04/2022	INC.	2,922,465	3,047,161	2,460,802	3,042,851	0	(4,310)	0	(4,310)	0	(357,592)	(224,457)	(582,049)	4,849	661
AZ4612-35-6	BUNDESREPUB. DEUTSCHLAND	B	01/18/2022	NOMURA INTERNATIONAL PLC	11/04/2022	VARIOUS	653,005	701,346	577,977	700,611	0	(736)	0	(736)	(81)	(63,563)	(59,071)	(122,634)	0	0
BN2612-61-0	BUNDESREPUB. DEUTSCHLAND	B	04/29/2022	VARIOUS	11/04/2022	VARIOUS	2,322,985	2,201,814	1,764,820	2,209,586	0	7,772	0	7,772	0	(204,730)	(240,036)	(444,766)	0	0
BP9803-66-2	BUNDESREPUB. DEUTSCHLAND	B	03/01/2022	BNP PARIBAS	11/04/2022	VARIOUS	567,365	585,722	456,077	585,933	0	211	0	211	49	(60,560)	(69,296)	(129,856)	0	0
BT2450-31-5	BUNDESREPUB. DEUTSCHLAND	B	05/11/2022	VARIOUS	11/04/2022	VARIOUS	2,087,475	1,963,696	1,857,537	1,966,880	0	3,184	0	3,184	0	(31,814)	(77,528)	(109,342)	0	0
EC2711-64-5	EUROPEAN INVESTMENT BANK	B	02/28/2022	CITIGROUP GLOBAL MARKETS INC.	12/05/2022	INC.	1,836,616	2,794,540	2,168,028	2,742,509	0	(52,031)	0	(52,031)	0	(232,970)	(341,510)	(574,480)	159,789	84,248
BU6305-44-7	EXPORT DEVELOPMENT CANADA	B	03/08/2022	MORGAN STANLEY & CO. LLC	11/28/2022	INC.	2,141,000	2,190,533	1,898,127	2,187,665	0	(2,867)	0	(2,867)	0	(92,513)	(197,025)	(289,538)	7,917	387
ZS3828-69-7	INTER-AMERICAN DEVEL BK	B	03/21/2022	HSBC BANK PLC	11/28/2022	INC.	1,208,300	1,295,356	1,114,786	1,299,262	0	3,907	0	3,907	0	(106,258)	(78,219)	(184,477)	14,494	4,420
BG0532-62-5	INTL BK RECON & DEVELOP	B	03/21/2022	BANK OF MONTREAL	11/30/2022	NATWEST MARKETS PLC	1,208,300	1,242,756	986,936	1,249,029	0	6,273	0	6,273	0	(115,428)	(146,665)	(262,093)	11,330	3,319
BK7057-90-8	INTL FINANCE CORP	B	04/05/2022	DAIWA CAPITAL MARKETS EUROPE LTD LONDON	11/30/2022	COMMONWEALTH BANK OF AUSTRALIA	1,362,600	1,252,308	1,035,958	1,269,192	0	16,884	0	16,884	0	(149,208)	(84,026)	(233,234)	14,078	3,138
AZ2780-84-1	UK TSY 0 5/8% 2025	B	03/21/2022	DEUTSCHE BANK SECURITIES INC.	03/30/2022	LLC	1,087,470	1,160,961	1,154,695	1,161,144	0	184	0	184	0	(3,086)	(3,363)	(6,449)	2,334	2,157
AM7816-75-5	UK TSY 1 1/4% 2027	B	02/28/2022	CITIGROUP GLOBAL MARKETS INC.	11/04/2022	NATWEST MARKETS PLC	241,660	270,867	202,634	270,560	0	(307)	0	(307)	0	(45,564)	(22,362)	(67,926)	2,326	361
EG8729-49-3	UK TSY 4 3/4% 2030	B	04/01/2022	J.P. MORGAN SECURITIES LLC	06/06/2022	MARKETS PLC	289,992	396,602	364,017	395,055	0	(1,547)	0	(1,547)	(14,011)	(17,533)	(13,506)	(31,039)	7,143	4,846
BR1814-18-4	UNITED KINGDOM GILT	B	02/28/2022	CITIGROUP GLOBAL MARKETS INC.	11/04/2022	NATWEST MARKETS PLC	604,150	637,678	463,218	640,872	0	3,193	0	3,193	0	(107,926)	(69,727)	(177,653)	2,280	278
BR2057-66-8	UNITED KINGDOM GILT	B	04/29/2022	VARIOUS	11/04/2022	VARIOUS	4,035,722	3,815,127	3,141,505	3,828,290	0	13,162	0	13,162	0	(320,133)	(366,652)	(686,785)	21,029	8,913
BS8564-41-0	UNITED KINGDOM GILT	B	02/08/2022	VARIOUS	11/04/2022	VARIOUS	9,098,499	9,829,274	7,963,846	9,847,275	0	18,000	0	18,000	0	(1,076,509)	(806,920)	(1,883,429)	44,734	1,223
<b>030999999. Subtotal - Bonds - All Other Governments</b>							<b>42,941,104</b>	<b>44,483,535</b>	<b>37,006,624</b>	<b>44,574,588</b>	<b>0</b>	<b>91,051</b>	<b>0</b>	<b>91,051</b>	<b>(14,043)</b>	<b>(4,081,915)</b>	<b>(3,486,051)</b>	<b>(7,567,966)</b>	<b>426,846</b>	<b>154,862</b>
13063B-BU-5	CALIFORNIA ST		04/19/2022	J.P. MORGAN SECURITIES LLC	12/02/2022	J.P. MORGAN SECURITIES LLC	3,500,000	4,702,425	4,382,980	4,665,334	0	(37,091)	0	(37,091)	0	0	(282,354)	(282,354)	282,260	121,479
13063D-L2-2	CALIFORNIA ST		01/10/2022	MORGAN STANLEY & CO. LLC	11/16/2022	WELLS FARGO SECURITIES LLC	3,500,000	3,444,445	2,976,120	3,451,075	0	6,630	0	6,630	0	0	(474,955)	(474,955)	61,420	9,358
13063D-UM-8	CALIFORNIA ST		02/04/2022	MORGAN STANLEY & CO. LLC	12/12/2022	J.P. MORGAN SECURITIES LLC	2,500,000	3,147,075	2,874,100	3,082,639	0	(64,436)	0	(64,436)	0	0	(208,539)	(208,539)	160,764	54,514
341530-WJ-1	FLORIDA ST BRD OF EDU PUBLIC E		03/29/2022	UNKNOWN	11/09/2022	MORGAN STANLEY & CO. LLC	21,000,000	26,390,070	23,817,360	26,094,912	0	(295,158)	0	(295,158)	0	0	(2,277,552)	(2,277,552)	732,083	81,667
<b>050999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>							<b>30,500,000</b>	<b>37,684,015</b>	<b>34,050,560</b>	<b>37,293,960</b>	<b>0</b>	<b>(390,055)</b>	<b>0</b>	<b>(390,055)</b>	<b>0</b>	<b>0</b>	<b>(3,243,400)</b>	<b>(3,243,400)</b>	<b>1,236,527</b>	<b>267,018</b>

E15



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
059146-BU-1	BALTIMORE CNTY MD		03/16/2022	TD SECURITIES (USA) LLC	11/10/2022	CITIGROUP GLOBAL MARKETS INC.	7,295,000	9,206,071	8,397,566	9,093,459	0	(112,612)	0	(112,612)	0	0	(695,892)	(695,892)	235,061	0
100853-ZX-1	BOSTON MA		03/17/2022	MERRILL LYNCH	12/21/2022	MERRILL LYNCH	3,890,000	4,482,603	4,255,193	4,434,720	0	(47,883)	0	(47,883)	0	0	(179,526)	(179,526)	178,076	60,511
30382A-JW-3	FAIRFAX CNTY VA		03/16/2022	CITIGROUP GLOBAL MARKETS INC.	11/14/2022	CITIGROUP GLOBAL MARKETS INC.	5,035,000	6,068,182	5,532,559	5,989,855	0	(78,327)	0	(78,327)	0	0	(457,296)	(457,296)	283,219	116,784
35880C-Y9-9	FRISCO TX INDEP SCH DIST		04/21/2022	RBC CAPITAL MARKETS LLC	11/14/2022	HILLTOP SECURITIES INC.	2,750,000	2,821,473	2,515,315	2,818,231	0	(3,242)	0	(3,242)	0	0	(302,916)	(302,916)	59,583	3,361
423725-QJ-2	HEMPFIELD PA AREA SCH DIST WES		04/08/2022	PNC CAPITAL MARKETS LLC	11/16/2022	BARCLAYS CAPITAL INC.	2,250,000	2,542,973	2,390,243	2,529,655	0	(13,317)	0	(13,317)	0	0	(139,413)	(139,413)	58,750	0
44256P-H5-5	HOWARD CNTY MD		03/16/2022	JEFFERIES LLC	12/13/2022	RBC CAPITAL MARKETS LLC	2,540,000	3,190,494	3,034,132	3,143,450	0	(47,044)	0	(47,044)	0	0	(109,318)	(109,318)	95,250	1,058
517845-NQ-2	LAS VEGAS VLY NV WTR DIST		01/31/2022	MERRILL LYNCH	11/28/2022	J.P. MORGAN SECURITIES LLC	2,970,000	3,395,037	2,775,792	3,362,835	0	(32,201)	0	(32,201)	0	0	(587,044)	(587,044)	98,670	330
54438C-YM-8	LOS ANGELES CA CMNTY CLG DIST		01/14/2022	OPPENHEIMER & CO. INC.	11/09/2022	RBC CAPITAL MARKETS LLC	3,000,000	2,940,870	2,524,620	2,948,520	0	7,650	0	7,650	0	0	(423,900)	(423,900)	61,965	22,484
544647-EB-2	LOS ANGELES CA UNIF SCH DIST		02/03/2022	MORGAN STANLEY & CO. LLC	11/29/2022	TD SECURITIES (USA) LLC	3,250,000	3,894,573	3,517,183	3,839,181	0	(55,391)	0	(55,391)	0	0	(321,999)	(321,999)	119,167	13,000
58661P-DX-7	MENDOCINO-LAKE CA CMNTY CLG DI		02/17/2022	PIPER SANDLER & CO.	11/15/2022	TD SECURITIES (USA) LLC	2,750,000	730,675	482,790	754,457	0	23,782	0	23,782	0	0	(271,667)	(271,667)	0	0
64966Q-XII-5	NEW YORK NY		02/02/2022	UNKNOWN	11/28/2022	ICE BONDS SECURITIES CORPORATION	3,290,000	4,107,170	3,500,922	4,042,576	0	(64,594)	0	(64,594)	0	0	(541,654)	(541,654)	136,626	1,371
665337-QB-0	NTHRN LEBANON PA SCH DIST		04/21/2022	MERRILL LYNCH	11/28/2022	ICE BONDS SECURITIES CORPORATION	2,455,000	2,499,927	2,304,214	2,497,708	0	(2,218)	0	(2,218)	0	0	(193,495)	(193,495)	50,464	0
847048-FA-8	SPARTANBURG CNTY SC SCH DIST #		02/02/2022	UNKNOWN	11/29/2022	BOFA SECURITIES INC.	3,355,000	4,433,331	3,955,377	4,352,171	0	(81,159)	0	(81,159)	0	0	(396,794)	(396,794)	136,530	0
981306-E2-5	WORCESTER MA		02/03/2022	MERRILL LYNCH	11/18/2022	FIFTH THIRD SECURITIES INC.	4,000,000	4,678,800	4,084,040	4,615,517	0	(63,283)	0	(63,283)	0	0	(531,477)	(531,477)	129,333	2,667
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>							<b>48,830,000</b>	<b>54,992,179</b>	<b>49,269,946</b>	<b>54,422,335</b>	<b>0</b>	<b>(569,839)</b>	<b>0</b>	<b>(569,839)</b>	<b>0</b>	<b>0</b>	<b>(5,152,391)</b>	<b>(5,152,391)</b>	<b>1,642,694</b>	<b>221,566</b>
032556-LU-4	ANAHEIM CA HSG & PUBLIC IMPT A		04/14/2022	UNKNOWN	11/30/2022	J.P. MORGAN SECURITIES LLC	2,250,000	2,250,000	2,073,713	2,250,000	0	0	0	0	0	0	(176,288)	(176,288)	53,848	0
047033-KL-8	ATHENS AL WTR & SWR REVENUE		04/19/2022	FHN FINANCIAL SECURITIES CORP.	11/14/2022	STIFEL NICOLAUS & COMPANY INCORPORATED	750,000	743,520	649,103	743,592	0	72	0	72	0	0	(94,490)	(94,490)	16,083	0
155498-KQ-0	CENTRAL TX REG MOBILITY AUTH R		04/07/2022	CITIGROUP GLOBAL MARKETS INC.	11/16/2022	JEFFERIES LLC	2,000,000	2,031,820	1,769,740	2,029,735	0	(2,085)	0	(2,085)	0	0	(259,995)	(259,995)	70,444	22,222
20775D-TL-6	CONNECTICUT ST HLTH & EDUCNTL		04/07/2022	BOFA SECURITIES INC.	11/28/2022	MORGAN STANLEY & CO. LLC	2,275,000	2,590,611	2,421,032	2,574,390	0	(16,220)	0	(16,220)	0	0	(153,358)	(153,358)	69,830	0
235241-WQ-5	DALLAS TX AREA RAPID TRANSIT S		02/01/2022	J.P. MORGAN SECURITIES LLC	11/28/2022	CITIGROUP GLOBAL MARKETS INC.	3,145,000	3,899,202	3,379,051	3,834,330	0	(64,872)	0	(64,872)	0	0	(455,279)	(455,279)	156,813	27,082
235241-WIS-1	DALLAS TX AREA RAPID TRANSIT S		01/26/2022	HILLTOP SECURITIES INC.	11/18/2022	J.P. MORGAN SECURITIES LLC	3,555,000	4,057,286	3,311,020	4,014,981	0	(42,305)	0	(42,305)	0	0	(703,960)	(703,960)	138,645	22,515
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI		04/06/2022	CITIGROUP GLOBAL MARKETS INC.	11/09/2022	CITIGROUP GLOBAL MARKETS INC.	2,750,000	2,750,000	2,281,235	2,750,000	0	0	0	0	0	0	(468,765)	(468,765)	69,890	0
499746-T9-6	KNOXVILLE TN ELEC REVENUE		04/04/2022	JEFFERIES LLC	11/18/2022	JEFFERIES LLC	2,750,000	2,934,855	2,534,015	2,924,852	0	(10,003)	0	(10,003)	0	0	(390,837)	(390,837)	62,028	0
544525-ZH-4	LOS ANGELES CA DEPT OF WTR & P		01/26/2022	MORGAN STANLEY & CO. LLC	11/18/2022	CITIGROUP GLOBAL MARKETS INC.	3,695,000	4,560,147	3,971,534	4,482,412	0	(77,735)	0	(77,735)	0	0	(510,878)	(510,878)	164,735	13,856
59334D-MT-8	MIAMI-DADE CNTY FL WTR & SWR R		04/27/2022	FHN FINANCIAL SECURITIES CORP.	11/29/2022	RBC CAPITAL MARKETS LLC	750,000	747,405	685,200	747,454	0	49	0	49	0	0	(62,254)	(62,254)	20,000	2,333
60636A-EF-6	MISSOURI ST HLTH & EDUCNTL FAC		01/04/2022	RAYMOND JAMES & ASSOCIATES INC.	12/01/2022	MIDDLEGATE SECURITIES LTD.	1,000,000	1,082,510	956,240	1,068,253	0	(14,257)	0	(14,257)	0	0	(112,013)	(112,013)	43,540	13,062
66285W-ZC-3	N TX TOLLWAY AUTH REVENUE		04/27/2022	HILLTOP SECURITIES INC.	12/14/2022	RBC CAPITAL MARKETS LLC	750,000	744,585	717,030	744,733	0	148	0	148	0	0	(27,703)	(27,703)	28,750	9,833
646140-DK-6	NEW JERSEY ST TURNPIKE AUTH TU		04/27/2022	J.P. MORGAN SECURITIES LLC	11/10/2022	BOFA SECURITIES INC.	2,750,000	2,731,273	2,391,978	2,731,599	0	327	0	327	0	0	(339,622)	(339,622)	95,944	36,056
64972G-XF-6	NEW YORK CITY NY MUNI WTR FIN		01/26/2022	MORGAN STANLEY & CO. LLC	11/14/2022	MORGAN STANLEY & CO. LLC	5,185,000	6,348,203	5,400,489	6,245,694	0	(102,509)	0	(102,509)	0	0	(845,206)	(845,206)	238,366	30,966
64972G-XG-4	NEW YORK CITY NY MUNI WTR FIN		01/31/2022	MERRILL LYNCH	11/10/2022	RAYMOND JAMES & ASSOCIATES INC.	6,640,000	7,414,357	5,837,689	7,348,260	0	(66,097)	0	(66,097)	0	0	(1,510,571)	(1,510,571)	243,467	34,676
64972G-ZH-0	NEW YORK CITY NY MUNI WTR FIN		05/02/2022	JEFFERIES LLC	11/10/2022	MORGAN STANLEY & CO. LLC	2,000,000	1,955,000	1,761,000	1,955,516	0	516	0	516	0	0	(194,516)	(194,516)	73,333	30,889
64990C-6P-1	NEW YORK ST DORM AUTH REVENUES		04/07/2022	CITIGROUP GLOBAL MARKETS INC.	11/18/2022	PIPER SANDLER & CO.	2,000,000	2,555,600	2,290,320	2,547,548	0	(8,052)	0	(8,052)	0	0	(257,228)	(257,228)	64,167	2,778
64990F-K3-7	NEW YORK ST DORM AUTH ST PERSO		02/03/2022	UNKNOWN	11/14/2022	BOFA SECURITIES INC.	5,000,000	6,542,250	5,650,150	6,432,843	0	(109,407)	0	(109,407)	0	0	(782,693)	(782,693)	228,472	34,722
64986D-EN-1	NEW YORK ST ENVRNMTL FACs COR		01/20/2022	RAYMOND JAMES & ASSOCIATES INC.	11/16/2022	J.P. MORGAN SECURITIES LLC	2,000,000	2,143,920	1,830,580	2,123,165	0	(20,755)	0	(20,755)	0	0	(292,585)	(292,585)	65,046	7,618

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
650009-W4-1	NEW YORK ST THRUWAY AUTH		04/14/2022	JEFFERIES LLC	11/16/2022	MORGAN STANLEY & CO. LLC	2,250,000	2,331,023	2,221,875	2,326,729	0	(4,293)	0	(4,293)	0	0	(104,854)	(104,854)	79,250	27,000
67766W-E6-5	OHIO ST WTR DEV AUTH WTR POLL		01/31/2022	MORGAN STANLEY & CO. LLC	11/10/2022	TD SECURITIES (USA) LLC	6,305,000	6,708,576	6,708,520	7,880,450	0	(124,126)	0	(124,126)	0	0	(1,171,930)	(1,171,930)	289,855	42,033
709225-EV-4	PENNSYLVANIA ST TURNPIKE COMM		05/03/2022	RBC CAPITAL MARKETS LLC	11/16/2022	PIPER SANDLER & CO.	2,250,000	2,174,130	1,989,788	2,174,992	0	862	0	862	0	0	(185,204)	(185,204)	90,000	41,750
73358W-5V-2	PORT AUTH OF NEW YORK & NEW JE		04/07/2022	GOLDMAN SACHS & CO. LLC	11/28/2022	CITIGROUP GLOBAL MARKETS INC.	2,000,000	1,967,500	1,699,880	1,967,854	0	354	0	354	0	0	(267,974)	(267,974)	70,000	19,111
734262-FX-1	PORT HOUSTON TX AUTH		04/21/2022	SIEBERT WILLIAMS SHANK & CO. LLC	11/10/2022	BOFA SECURITIES INC.	3,250,000	3,233,750	2,916,810	3,234,075	0	325	0	325	0	0	(317,265)	(317,265)	80,889	8,667
771902-HM-8	ROCHESTER MIN HLTH CARE FACS RE		03/25/2022	BOFA SECURITIES INC.	11/28/2022	WELLS FARGO SECURITIES LLC	750,000	867,525	803,325	861,593	0	(5,932)	0	(5,932)	0	0	(58,268)	(58,268)	23,750	0
795576-KC-0	SALT LAKE CITY UT ARP REVENUE		05/03/2022	MORGAN STANLEY & CO. LLC	11/30/2022	WELLS FARGO SECURITIES LLC	3,025,000	3,216,664	3,054,282	3,206,781	0	(9,883)	0	(9,883)	0	0	(152,499)	(152,499)	139,066	52,097
79739G-NA-0	SAN DIEGO CNTY CA REG ARPT AU		02/02/2022	CITIGROUP GLOBAL MARKETS INC.	11/30/2022	J.P. MORGAN SECURITIES LLC	3,290,000	4,025,118	3,424,364	3,966,828	0	(58,290)	0	(58,290)	0	0	(542,464)	(542,464)	161,758	25,589
870000-PN-0	SWARTHMORE BORO PA AUTH		02/01/2022	TD SECURITIES (USA) LLC	11/16/2022	CITIGROUP GLOBAL MARKETS INC.	4,330,000	4,977,811	4,034,997	4,929,699	0	(48,112)	0	(48,112)	0	0	(894,702)	(894,702)	223,236	86,119
876380-RZ-4	TARRANT CNTY TX CULTURAL EDU F		02/04/2022	UBS SECURITIES LLC	11/29/2022	INC.	3,235,000	3,735,584	3,077,132	3,700,416	0	(35,168)	0	(35,168)	0	0	(623,284)	(623,284)	102,801	0
913366-KT-6	UNIV OF CALIFORNIA CA RGTS MED		04/28/2022	BARCLAYS CAPITAL INC.	11/09/2022	JEFFERIES LLC	6,750,000	6,539,873	5,697,000	6,541,868	0	1,995	0	1,995	0	0	(844,868)	(844,868)	137,250	0
914455-UB-4	UNIV OF MICHIGAN MI		01/31/2022	MORGAN STANLEY & CO. LLC	11/16/2022	LLC	4,480,000	5,495,123	4,806,144	5,403,410	0	(91,713)	0	(91,713)	0	0	(597,266)	(597,266)	253,244	75,289
914455-UK-4	UNIV OF MICHIGAN MI		03/10/2022	BARCLAYS CAPITAL INC.	12/21/2022	TRUIST SECURITIES INC.	2,993,000	2,993,000	2,445,221	2,993,000	0	0	0	0	0	0	(547,779)	(547,779)	80,695	0
914639-LD-9	UNIV OF NEBRASKA NE FACS CORP		02/01/2022	MERRILL LYNCH	11/16/2022	INC.	4,445,000	5,051,120	3,986,009	5,005,388	0	(45,733)	0	(45,733)	0	0	(1,019,378)	(1,019,378)	149,648	8,890
927793-P9-4	VIRGINIA ST CMILTH TRANSPRTN B		03/16/2022	UNKNOWN	11/10/2022	MORGAN STANLEY & CO. LLC	8,000,000	9,085,760	7,984,400	9,023,140	0	(62,620)	0	(62,620)	0	0	(1,038,740)	(1,038,740)	212,444	1,778
92818H-WG-2	VIRGINIA ST PUBLIC SCH AUTH SC		04/20/2022	BOFA SECURITIES INC.	11/10/2022	MORGAN STANLEY & CO. LLC	2,750,000	2,857,443	2,674,925	2,853,241	0	(4,202)	0	(4,202)	0	0	(178,316)	(178,316)	54,389	0
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>							111,348,000	124,638,544	107,435,791	123,618,821	0	(1,019,721)	0	(1,019,721)	0	0	(16,183,032)	(16,183,032)	4,051,676	676,931
002824-BE-9	ABBOTT LABORATORIES		03/09/2022	MERRILL LYNCH	10/26/2022	GOLDMAN SACHS & CO. LLC	56,000	57,252	55,232	56,749	0	(503)	0	(503)	0	0	(1,517)	(1,517)	1,735	534
00404A-AP-4	ACADIA HEALTHCARE CO INC		03/28/2022	VARIOUS	11/16/2022	WELLS FARGO SECURITIES LLC	678,000	665,421	613,590	666,421	0	999	0	999	0	0	(52,831)	(52,831)	37,008	15,011
BJ8382-85-2	ALLIANDER NV	B	05/05/2022	MIZUHO SECURITIES USA LLC	11/28/2022	GOLDMAN SACHS & CO. LLC	856,400	756,176	681,263	762,262	0	6,086	0	6,086	0	(16,290)	(64,709)	4,663	2,907	
02154C-AF-0	ALTICE FINANCING SA	D	03/11/2022	VARIOUS	11/10/2022	VARIOUS	387,000	345,975	301,376	246,135	0	3,504	53,424	(49,920)	0	0	5,321	5,321	16,125	1,961
025816-CS-6	AMERICAN EXPRESS CO		03/01/2022	BARCLAYS CAPITAL INC.	12/13/2022	MARKETAXESS	210,000	209,805	192,833	209,834	0	29	0	29	0	0	(17,001)	(17,001)	4,180	0
032654-AS-4	ANALOG DEVICES INC		05/03/2022	JANE STREET FINANCIAL LIMITED	10/28/2022	J.P. MORGAN SECURITIES LLC	600,000	592,314	575,232	593,566	0	1,252	0	1,252	0	0	(18,334)	(18,334)	10,325	1,672
03464B-AA-6	ANGEL OAK MORTGAGE TRUST 22-1 A1		02/08/2022	BARCLAYS CAPITAL INC.	11/01/2022	VARIOUS	3,193,044	3,192,995	2,762,573	3,193,001	0	6	0	6	0	0	(430,428)	(430,428)	71,616	10,221
03464P-AA-5	ANGEL OAK MORTGAGE TRUST 22-2 A1		03/10/2022	MORGAN STANLEY & CO. LLC	11/01/2022	VARIOUS	12,500,000	12,456,035	11,008,103	12,460,781	0	4,746	0	4,746	0	0	(1,452,678)	(1,452,678)	300,674	51,226
03464P-AB-3	ANGEL OAK MORTGAGE TRUST 22-2 A2		03/10/2022	MORGAN STANLEY & CO. LLC	11/01/2022	VARIOUS	5,000,000	4,992,278	4,227,278	4,993,036	0	758	0	758	0	0	(765,757)	(765,757)	134,896	22,990
03464P-AC-1	ANGEL OAK MORTGAGE TRUST 22-2 A3		03/10/2022	MORGAN STANLEY & CO. LLC	11/09/2022	VARIOUS	4,000,000	3,989,943	3,319,117	3,990,942	0	999	0	999	0	0	(671,825)	(671,825)	115,102	18,891
03464T-AA-7	ANGEL OAK MORTGAGE TRUST 22-3 A1		05/05/2022	GOLDMAN SACHS & CO. LLC	11/01/2022	VARIOUS	8,250,000	8,161,688	7,372,275	8,166,754	0	5,066	0	5,066	0	0	(794,479)	(794,479)	189,185	35,750
001846-AA-2	ANGI GROUP LLC		06/15/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	615,000	508,579	457,406	514,854	0	6,275	0	6,275	0	0	(57,447)	(57,447)	18,337	7,650
036752-AT-0	ANTHEM INC		04/26/2022	UNKNOWN	12/05/2022	WELLS FARGO SECURITIES LLC	5,050,000	5,038,385	4,785,178	5,039,054	0	669	0	669	0	0	(253,876)	(253,876)	125,380	0
037411-AH-5	APACHE CORP		02/22/2022	J.P. MORGAN SECURITIES LLC	11/18/2022	BOFA SECURITIES INC.	77,000	76,615	63,140	76,625	0	10	0	10	0	0	(13,485)	(13,485)	4,811	1,887
03880X-AA-4	ARBOR REALTY COLLATERALIZED LO 22-FL1 A		01/26/2022	J.P. MORGAN SECURITIES LLC	10/28/2022	WELLS FARGO SECURITIES LLC	10,500,000	10,500,000	10,102,969	10,500,000	0	0	0	0	0	0	(397,031)	(397,031)	188,227	0
03959K-AC-4	ARCHROCK PARTNERS LP/FIN		06/28/2022	VARIOUS	11/23/2022	INSTITUTIONAL TRADING	374,000	350,718	348,288	352,158	0	1,441	0	1,441	0	0	(3,871)	(3,871)	15,389	4,976
BU3215-34-2	ASSOCIATED BRITISH FOODS	B	02/09/2022	CITIGROUP GLOBAL MARKETS INC.	12/05/2022	BARCLAYS CAPITAL INC.	936,433	1,039,228	777,082	1,039,708	0	480	0	480	0	(96,404)	(166,221)	(262,625)	19,101	0
05348E-AV-1	AVALONBAY COMMUNITIES		05/05/2022	UNKNOWN	10/27/2022	MARKETAXESS	500,000	496,935	479,085	497,399	0	464	0	464	0	0	(18,314)	(18,314)	15,813	7,571
053499-AL-3	AVAYA INC		05/19/2022	VARIOUS	11/30/2022	VARIOUS	1,156,000	1,099,113	521,465	442,192	0	1,715	330,137	(328,422)	0	0	(249,225)	(249,225)	81,366	31,344

E15.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
06540J-AJ-1	BANK 20-BN26 D		01/20/2022	ROBERT W. BAIRD & CO. INCORPORATED	11/03/2022	MORGAN STANLEY & CO. LLC	2,138,000	1,865,405	1,253,570	1,887,564	0	22,159	0	22,159	0	(633,995)	(633,995)	45,433	3,415	
06539Y-AA-0	BANK 20-BN27 D		01/19/2022	CITIGROUP GLOBAL MARKETS INC.	11/08/2022	PERFORMANCE TRUST CAPITAL PARTNERS LLC	1,316,000	1,149,649	792,273	1,163,299	0	13,650	0	13,650	0	(371,026)	(371,026)	28,239	1,828	
06540Y-BF-5	BANK 20-BN28 D		04/19/2022	CITIGROUP GLOBAL MARKETS INC.	11/16/2022	UBS SECURITIES LLC	1,033,000	794,805	634,286	807,389	0	12,584	0	12,584	0	(173,103)	(173,103)	16,284	1,435	
06539V-B0-0	BANK 22-BNK39 D		01/26/2022	BOFA SECURITIES INC.	11/03/2022	PERFORMANCE TRUST CAPITAL PARTNERS LLC	5,262,000	4,551,009	2,949,187	4,594,296	0	43,287	0	43,287	0	(1,645,109)	(1,645,109)	100,855	3,289	
06051G-JQ-3	BANK OF AMERICA CORP		04/21/2022	MERRILL LYNCH	12/01/2022	BOFA SECURITIES INC.	10,130,000	9,198,547	8,984,297	9,335,870	0	137,324	0	137,324	0	(351,573)	(351,573)	123,167	20,528	
06051G-KK-4	BANK OF AMERICA CORP		02/11/2022	MORGAN STANLEY & CO. LLC	12/05/2022	BOFA SECURITIES INC.	6,460,000	6,325,374	5,337,704	6,334,848	0	9,475	0	9,475	0	(997,144)	(997,144)	161,593	5,866	
06051G-KP-3	BANK OF AMERICA CORP		04/21/2022	MERRILL LYNCH	12/05/2022	BOFA SECURITIES INC.	7,675,000	7,675,000	7,376,903	7,675,000	0	0	0	0	0	(298,097)	(298,097)	205,247	0	
06051G-KQ-1	BANK OF AMERICA CORP		04/21/2022	BOFA SECURITIES INC.	12/09/2022	CREDIT SUISSE SECURITIES (USA) LLC	2,250,000	2,250,000	2,114,888	2,250,000	0	0	0	0	0	(135,113)	(135,113)	64,565	0	
AZ9070-94-9	BANK OF AMERICA CORP		01/31/2022	BARCLAYS CAPITAL INC.	12/05/2022	RBC CAPITAL MARKETS LLC	214,100	218,319	176,893	219,015	0	696	0	696	0	(13,646)	(28,476)	(42,122)	1,594	
BW1035-96-0	BANK OF AMERICA CORP		04/20/2022	MERRILL LYNCH	12/05/2022	VARIOUS	1,371,421	1,483,218	1,334,757	1,483,218	0	0	0	0	(74,570)	(73,891)	(148,461)	17,697		
BR2615-69-7	BANK OF MONTREAL		03/21/2022	MERRILL LYNCH	12/01/2022	BNP PARIBAS SECURITIES CORP.	1,208,300	1,230,274	1,044,790	1,243,366	0	13,092	0	13,092	0	(104,896)	(93,680)	(198,576)	14,378	
BT3589-13-7	BANK OF NOVA SCOTIA		01/06/2022	CREDIT SUISSE SECURITIES (USA) LLC	11/30/2022	DEUTSCHE BANK SECURITIES INC.	432,666	434,216	374,122	434,216	0	0	0	0	(14,797)	(45,297)	(60,094)	1,350		
06406R-BA-4	BANK OF NY MELLON CORP		01/19/2022	GOLDMAN SACHS & CO. LLC	12/06/2022	MARKETAXESS	4,385,000	4,381,273	3,957,419	4,381,892	0	619	0	619	0	(424,473)	(424,473)	77,907	0	
06406R-BB-2	BANK OF NY MELLON CORP		01/19/2022	GOLDMAN SACHS & CO. LLC	12/05/2022	MARKETAXESS	2,905,000	2,896,314	2,397,497	2,896,982	0	668	0	668	0	(499,485)	(499,485)	62,740	0	
BT5650-01-0	BANQUE FED CRED MUTUEL		03/21/2022	VARIOUS	12/01/2022	JEFFERIES LLC	3,020,750	3,327,929	2,550,267	3,333,629	0	5,700	0	5,700	0	(363,943)	(419,419)	783,362	2,273	
07332V-BD-6	BARCLAYS COMMERCIAL MORTGAGE S 17-C1 A4		02/03/2022	BARCLAYS CAPITAL INC.	12/13/2022	BARCLAYS CAPITAL INC.	1,000,000	1,060,547	945,352	1,050,309	0	(10,238)	0	(10,238)	0	(104,957)	(104,957)	32,045	612	
05552F-BA-4	BARCLAYS COMMERCIAL MORTGAGE S 22-C15 A5		03/23/2022	BARCLAYS CAPITAL INC.	10/24/2022	BARCLAYS CAPITAL INC.	4,000,000	4,079,704	3,382,031	4,075,741	0	(3,963)	0	(3,963)	0	(693,710)	(693,710)	83,412	4,883	
05552F-AE-7	BARCLAYS COMMERCIAL MORTGAGE S 22-C15 D		03/23/2022	BARCLAYS CAPITAL INC.	11/03/2022	MORGAN STANLEY & CO. LLC	3,038,000	2,949,717	1,628,178	2,379,705	0	29,988	0	29,988	0	(751,527)	(751,527)	45,570	2,532	
AM0179-56-5	BASF SE		03/31/2022	UBS SECURITIES LLC	12/06/2022	J.P. MORGAN SECURITIES LLC	321,150	322,750	262,047	323,297	0	547	0	547	0	(16,827)	(44,424)	(61,251)	4,501	
BV0727-36-2	BASF SE		04/11/2022	VARIOUS	11/28/2022	JEFFERIES LLC	1,605,750	1,583,255	1,364,952	1,586,454	0	3,199	0	3,199	0	(70,488)	(151,014)	(221,502)	16,532	
05530Q-AP-5	BAT INTL FINANCE PLC		03/14/2022	CITIGROUP GLOBAL MARKETS INC.	12/13/2022	MARKETAXESS	205,000	205,000	193,003	205,000	0	0	0	0	0	(11,997)	(11,997)	6,813	0	
07336R-AA-8	BAYVIEW MSR OPPORTUNITY MASTER 22-4 A1		03/14/2022	UNKNOWN	11/09/2022	VARIOUS	7,250,000	6,981,523	5,871,977	6,995,248	0	13,725	0	13,725	0	(1,123,272)	(1,123,272)	148,713	14,500	
07336R-AU-4	BAYVIEW MSR OPPORTUNITY MASTER 22-4 A19		03/14/2022	UNKNOWN	11/09/2022	VARIOUS	9,750,000	9,285,352	7,638,041	9,309,105	0	23,754	0	23,754	0	(1,671,064)	(1,671,064)	199,994	19,500	
05553L-AA-1	BOPE ULYSSES INTERMEDIAT		06/27/2022	VARIOUS	11/15/2022	VARIOUS	174,000	122,090	123,540	100,630	0	225	10,955	(10,730)	0	12,180	12,180	8,466	2,878	
ZS7774-34-3	BECTON DICKINSON EURO		05/04/2022	UBS SECURITIES LLC	06/06/2022	JEFFERIES INTERNATIONAL LIMITED LONDON	342,560	330,992	328,235	331,179	0	187	0	187	0	(5,251)	(2,944)	4,178	3,780	
08163N-AL-9	BENCHMARK MORTGAGE TRUST 22-B32 D		02/01/2022	J.P. MORGAN SECURITIES LLC	11/30/2022	VARIOUS	3,375,000	2,603,113	1,767,920	2,651,949	0	48,836	0	48,836	0	(884,029)	(884,029)	56,438	2,813	
08161Y-AN-3	BENCHMARK MORTGAGE TRUST 22-B34 D		03/30/2022	DEUTSCHE BANK SECURITIES INC.	10/27/2022	CITIGROUP GLOBAL MARKETS INC.	4,050,000	2,910,537	2,057,115	2,957,464	0	46,927	0	46,927	0	(900,349)	(900,349)	47,250	2,925	
095796-AH-1	BLUE RACER MID LLC/FINAN		03/08/2022	BARCLAYS CAPITAL INC.	11/15/2022	WELLS FARGO SECURITIES LLC	425,000	444,125	427,125	439,695	0	(4,430)	0	(4,430)	0	(12,570)	(12,570)	29,886	7,651	
05609M-BJ-3	BMO 2022-C1 MORTGAGE TRUST 22-C1 D		02/10/2022	BANK OF MONTREAL	11/08/2022	PERFORMANCE TRUST CAPITAL PARTNERS LLC	3,407,000	2,632,048	1,752,076	2,674,947	0	42,900	0	42,900	0	(922,871)	(922,871)	52,808	5,111	
09659W-2T-0	BNP PARIBAS		01/12/2022	BNP PARIBAS	12/13/2022	VARIOUS	1,440,000	1,440,000	1,353,279	1,440,000	0	0	0	0	0	(86,721)	(86,721)	15,774	0	
BT3591-95-0	BNP PARIBAS		01/06/2022	UNKNOWN	11/30/2022	BNP PARIBAS SECURITIES CORP.	216,333	217,108	190,995	217,108	0	0	0	0	(7,399)	(18,714)	(26,113)	959		
BR4834-96-5	BP CAPITAL MARKETS BV		01/21/2022	CITIGROUP GLOBAL MARKETS INC.	12/19/2022	BNP PARIBAS SECURITIES CORP.	107,050	108,313	70,195	108,516	0	203	0	203	0	(7,251)	(31,070)	(38,321)	1,850	
05565Q-CJ-5	BP CAPITAL MARKETS PLC		03/10/2022	BARCLAYS CAPITAL INC.	06/30/2022	SECURITY CALLED AT 100 95600000	735,000	754,566	742,027	750,855	0	(3,711)	0	(3,711)	0	(15,855)	(15,855)	29,370	13,699	
BO5833-60-9	BPCE SA		03/21/2022	HSBC BANK PLC	12/01/2022	VARIOUS	724,980	746,832	708,969	749,629	0	2,796	0	2,796	16	(22,546)	(18,113)	(40,659)	3,739	
10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 22-NQM1 A		03/15/2022	BARCLAYS CAPITAL INC.	11/01/2022	VARIOUS	3,000,000	2,997,700	2,756,452	2,998,133	0	433	0	433	0	(241,681)	(241,681)	73,382	13,900	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
10569F-AC-2	BRAVO RESIDENTIAL FUNDING TRUS 22-NQM1 A		03/15/2022	BARCLAYS CAPITAL INC.	11/09/2022	VARIOUS MORGAN STANLEY & CO. LLC	3,000,000	2,997,728	2,617,553	2,998,156	0	427	0	427	0	0	(380,603)	(380,603)	(380,603)	85,732	15,663
055983-AA-8	BSPRT ISSUER LTD 22-FL8 A		01/28/2022	BARCLAYS CAPITAL INC.	11/09/2022	KEYBANC CAPITAL MARKETS	5,750,000	5,750,000	5,482,266	5,750,000	0	0	0	0	0	0	(267,734)	(267,734)	(267,734)	112,992	0
12189L-AT-8	BURLINGTN NORTH SANTA FE		03/10/2022	UNKNOWN	10/27/2022	J.P. MORGAN SECURITIES LLC	85,000	86,901	82,640	86,370	0	(531)	0	(531)	0	0	(3,729)	(3,729)	(3,729)	1,927	104
12433E-AA-9	BX TRUST 22-LBAG A		01/21/2022	MERRILL LYNCH	10/25/2022	GOLDMAN SACHS & CO. LLC	18,930,000	18,930,000	17,983,500	18,930,000	0	0	0	0	0	0	(946,500)	(946,500)	(946,500)	323,833	0
05609T-AA-8	BX TRUST 22-VAIF A		01/20/2022	J.P. MORGAN SECURITIES LLC	10/25/2022	J.P. MORGAN SECURITIES LLC	20,730,000	20,678,175	19,622,241	20,723,952	0	45,777	0	45,777	0	0	(1,101,711)	(1,101,711)	(1,101,711)	330,982	0
28470R-AK-8	CAESARS ENTERTAIN INC		06/13/2022	LLC	11/18/2022	GOLDMAN SACHS & CO. LLC	125,000	118,750	123,550	119,194	0	444	0	444	0	0	4,356	4,356	4,356	9,056	4,627
BT5157-66-9	CANADIAN IMPERIAL BANK CARLYLE GLOBAL MARKET STRATEGI 22-1A B		01/13/2022	CREDIT SUISSE SECURITIES (USA) LLC	11/30/2022	UBS SECURITIES LLC MORGAN STANLEY & CO. LLC	270,416	274,394	243,184	274,394	0	0	0	0	0	(12,257)	(18,953)	(31,210)	615	0	
14318J-AE-6	14912L-5X-5		03/15/2022	CITIGROUP GLOBAL MARKETS INC.	10/28/2022	MARKETAXESS	6,250,000	6,250,000	5,875,000	6,250,000	0	0	0	0	0	0	(375,000)	(375,000)	(375,000)	123,219	0
14912L-5X-5	CATERPILLAR FINANCIAL SE		03/14/2022	MERRILL LYNCH	10/27/2022	J.P. MORGAN SECURITIES LLC	225,000	231,021	222,818	228,820	0	(2,201)	0	(2,201)	0	0	(6,003)	(6,003)	(6,003)	7,898	2,625
149130-2S-7	CATERPILLAR FINL SERVICE		03/14/2022	MERRILL LYNCH	10/27/2022	J.P. MORGAN SECURITIES LLC	175,000	179,426	173,136	177,843	0	(1,583)	0	(1,583)	0	0	(4,706)	(4,706)	(4,706)	5,749	1,757
14913R-2S-5	CATERPILLAR FINL SERVICE		01/03/2022	J.P. MORGAN SECURITIES LLC	10/27/2022	MUFG SECURITIES AMERICAS INC.	2,500,000	2,499,600	2,389,675	2,499,761	0	161	0	161	0	0	(110,086)	(110,086)	(110,086)	19,198	0
14913R-2V-8	CATERPILLAR FINL SERVICE		05/10/2022	MERRILL LYNCH	10/27/2022	GOLDMAN SACHS & CO. LLC	7,330,000	7,320,691	7,088,550	7,322,078	0	1,387	0	1,387	0	0	(233,528)	(233,528)	(233,528)	116,303	0
1248EP-BX-0	CCO HLDGS LLC/CAP CORP		03/28/2022	VARIOUS	11/15/2022	GOLDMAN SACHS & CO. LLC	269,000	264,793	245,126	265,207	0	414	0	414	0	0	(20,081)	(20,081)	(20,081)	10,685	2,177
1248EP-CE-1	CCO HLDGS LLC/CAP CORP		03/24/2022	DEUTSCHE BANK SECURITIES INC.	11/18/2022	GOLDMAN SACHS & CO. LLC	100,000	93,500	82,590	93,912	0	412	0	412	0	0	(11,322)	(11,322)	(11,322)	3,463	538
12511V-AA-6	CDI ESCROW ISSUER INC		03/30/2022	J.P. MORGAN SECURITIES LLC	03/30/2022	INCORPORATED	140,000	140,000	140,700	140,000	0	0	0	0	0	0	700	700	700	0	0
156504-AM-4	CENTURY COMMUNITIES		04/05/2022	MARKETAXESS	11/01/2022	BOFA SECURITIES INC. MORGAN STANLEY & CO. LLC	21,000	18,848	16,538	18,987	0	139	0	139	0	0	(2,449)	(2,449)	(2,449)	583	118
808513-BV-6	CHARLES SCHWAB CORP		05/03/2022	CL KING & ASSOCIATES	10/28/2022	CREDIT SUISSE SECURITIES (USA) LLC	500,000	501,275	485,710	501,062	0	(213)	0	(213)	0	0	(15,352)	(15,352)	(15,352)	10,573	1,712
808513-CA-1	CHARLES SCHWAB CORP		03/01/2022	LLC	12/01/2022	GOLDMAN SACHS & CO. LLC	3,490,000	3,482,182	3,014,383	3,482,698	0	515	0	515	0	0	(468,315)	(468,315)	(468,315)	76,470	0
171779-AL-5	CIENA CORP		01/11/2022	BOFA SECURITIES INC.	01/11/2022	BOFA SECURITIES INC.	59,000	59,000	59,590	59,000	0	0	0	0	0	0	590	590	590	0	0
17302X-AM-8	CITGO PETROLEUM CORP		03/21/2022	VARIOUS	11/15/2022	BARCLAYS CAPITAL INC.	610,000	605,688	600,850	606,364	0	677	0	677	0	0	(5,514)	(5,514)	(5,514)	35,863	9,634
17290X-AT-7	CITIGROUP COMMERCIAL MORTGAGE 16-6C37 A4		02/03/2022	BARCLAYS CAPITAL INC.	12/13/2022	WELLS FARGO SECURITIES LLC	1,875,000	1,949,707	1,763,672	1,933,649	0	(16,058)	0	(16,058)	0	0	(169,977)	(169,977)	(169,977)	54,198	1,036
172967-NG-2	CITIGROUP INC		02/16/2022	CITIGROUP GLOBAL MARKETS INC.	12/13/2022	GOLDMAN SACHS & CO. LLC	250,000	250,000	228,890	250,000	0	0	0	0	0	0	(21,110)	(21,110)	(21,110)	6,332	0
172967-NN-7	CITIGROUP INC		03/10/2022	CITIGROUP GLOBAL MARKETS INC.	11/30/2022	MARKETAXESS	1,030,000	1,030,000	896,409	1,030,000	0	0	0	0	0	0	(133,591)	(133,591)	(133,591)	27,615	0
17327C-AN-3	CITIGROUP INC		01/18/2022	CITIGROUP GLOBAL MARKETS INC.	12/13/2022	GOLDMAN SACHS & CO. LLC	170,000	170,000	158,341	170,000	0	0	0	0	0	0	(11,659)	(11,659)	(11,659)	3,043	0
19260Q-AC-1	COINBASE GLOBAL INC		02/24/2022	ROYAL BANK OF CANADA	04/26/2022	VARIOUS	150,000	136,500	127,955	136,749	0	249	0	249	0	0	(8,794)	(8,794)	(8,794)	2,971	2,264
19260Q-AD-9	COINBASE GLOBAL INC		02/24/2022	ROYAL BANK OF CANADA	04/13/2022	CITIGROUP GLOBAL MARKETS INC.	150,000	132,000	120,418	132,196	0	196	0	196	0	0	(11,779)	(11,779)	(11,779)	3,140	2,432
19685E-AA-9	COLT FUNDING LLC 22-2 A1		02/18/2022	GOLDMAN SACHS & CO. LLC	11/01/2022	VARIOUS	10,896,967	10,896,922	9,575,808	10,896,928	0	6	0	6	0	0	(1,321,121)	(1,321,121)	(1,321,121)	229,620	19,938
20030N-BL-4	COMCAST CORP		05/03/2022	HEADLANDS TECH GLOBAL MARKETS LLC	10/27/2022	MARKETAXESS	400,000	400,328	386,856	400,280	0	(48)	0	(48)	0	0	(13,424)	(13,424)	(13,424)	9,600	3,000
20268J-AE-3	COMMONSPIRIT HEALTH		02/04/2022	J.P. MORGAN SECURITIES LLC	10/27/2022	J.P. MORGAN SECURITIES LLC	500,000	488,320	446,460	490,590	0	2,270	0	2,270	0	0	(44,130)	(44,130)	(44,130)	8,380	2,729
20338Q-AA-1	COMSCOPE FINANCE LLC		02/15/2022	VARIOUS	11/15/2022	BARCLAYS CAPITAL INC.	74,000	71,795	63,085	72,070	0	275	0	275	0	0	(8,985)	(8,985)	(8,985)	7,394	2,815
579063-AB-4	CONDOR MERGER SUB INC		03/09/2022	VARIOUS	11/18/2022	VARIOUS	725,000	699,709	610,609	700,896	0	1,187	0	1,187	0	0	(90,287)	(90,287)	(90,287)	27,476	1,737
BT3086-03-5	COOPERATIVE PAROBANK UA	B	03/21/2022	VARIOUS	12/01/2022	BOFA SECURITIES INC.	1,933,280	2,114,801	1,652,274	2,118,790	0	3,989	0	3,989	0	(215,068)	(251,448)	(466,516)	32,161	2,368	
22303X-AA-3	COVERT MERGECO INC		01/04/2022	CREDIT SUISSE SECURITIES (USA) LLC	01/04/2022	(USA) LLC	30,000	30,300	30,450	30,300	0	0	0	0	0	0	150	150	150	199	199
12597Y-AA-7	CP ATLAS BUYER INC		04/13/2022	ROYAL BANK OF CANADA	11/18/2022	VARIOUS	26,000	19,890	19,205	17,615	0	131	1,268	(1,137)	0	0	453	453	453	1,775	693
BT3591-10-9	CREDIT AGRICOLE SA	B	01/06/2022	UBS SECURITIES LLC	11/30/2022	UBS SECURITIES LLC	216,333	217,108	183,286	217,108	0	0	0	0	0	(7,399)	(26,423)	(33,822)	750	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Z30532-23-5	CREDIT MUTUEL ARKEA	B	05/04/2022	DEUTSCHE BANK SECURITIES INC.	06/06/2022	CREDIT AGRICOLE SECURITIES (USA) INC.	321,150	313,361	312,428	313,475	0	114	0	114	0	2,184	(3,231)	(1,047)	757	298
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST 22-ATH1 A1A		02/17/2022	LLC	12/08/2022	VARIOUS	760,466	760,463	700,479	760,464	0	0	0	0	0	0	(59,985)	(59,985)	17,517	1,273
126416-AA-4	CREDIT SUISSE MORTGAGE TRUST 22-NQM1 A1		01/24/2022	LLC	11/01/2022	VARIOUS	19,000,000	18,999,810	15,744,399	18,999,824	0	14	0	14	0	0	(3,255,426)	(3,255,426)	346,632	32,276
22822V-AZ-4	CROWN CASTLE INTL CORP		03/02/2022	MERRILL LYNCH	12/13/2022	TRUIST SECURITIES INC.	655,000	653,415	603,714	653,650	0	235	0	235	0	0	(49,936)	(49,936)	14,827	0
126408-HB-2	CSX CORP		03/15/2022	VARIOUS	10/26/2022	MARKETAXESS	140,000	143,027	136,184	142,158	0	(869)	0	(869)	0	0	(5,974)	(5,974)	3,530	561
235825-AG-1	DANA INC		06/14/2022	CITIZENS FINANCIAL SERVICES INC	11/18/2022	GOLDMAN SACHS & CO. LLC	11,000	9,570	10,093	9,652	0	82	0	82	0	0	441	441	270	2
25470X-AY-1	DISH DBS CORP		06/14/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	361,000	297,378	291,832	303,258	0	5,880	0	5,880	0	0	(11,425)	(11,425)	24,947	11,667
25470X-BD-6	DISH DBS CORP		05/31/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	379,000	258,400	246,691	264,034	0	5,634	0	5,634	0	0	(17,343)	(17,343)	17,068	7,543
BT4320-94-6	DNB BANK ASA	B	01/11/2022	DEUTSCHE BANK SECURITIES INC.	11/28/2022	LLC	535,250	564,873	458,471	565,118	0	245	0	245	0	(46,453)	(60,194)	(106,647)	1,687	0
BV5970-08-2	DNB BANK ASA	B	03/29/2022	NOMURA INTERNATIONAL PLC	12/01/2022	CITIGROUP GLOBAL MARKETS INC.	2,253,480	2,436,228	2,125,132	2,437,270	0	1,042	0	1,042	0	(192,666)	(119,472)	(312,138)	39,855	0
279000-AA-4	ECO MATERIAL TECH INC		01/26/2022	JEFFERIES LLC	01/28/2022	JEFFERIES LLC	268,000	268,000	271,350	268,000	0	0	0	0	0	0	3,350	3,350	0	0
278865-BK-5	ECOLAB INC		03/09/2022	VARIOUS	10/27/2022	MARKETAXESS	610,000	596,608	584,838	601,414	0	4,805	0	4,805	0	0	(16,576)	(16,576)	4,819	1,312
28228P-AA-9	EG GLOBAL FINANCE PLC	D	04/12/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	1,040,000	1,030,903	944,372	1,033,050	0	2,147	0	2,147	0	0	(88,678)	(88,678)	71,565	23,484
28415L-AA-1	ELASTIC NV	D	02/25/2022	J.P. MORGAN SECURITIES LLC	11/18/2022	BOFA SECURITIES INC.	650,000	598,813	528,125	603,037	0	4,225	0	4,225	0	0	(74,912)	(74,912)	22,865	3,426
29082K-AA-3	EMBECTA CORP		01/27/2022	MORGAN STANLEY & CO. LLC	03/23/2022		567,000	567,670	525,893	567,658	0	(12)	0	(12)	0	0	(41,765)	(41,765)	3,544	0
29336T-AA-8	ENLINK MIDSTREAM LLC		06/30/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	714,000	713,232	677,158	712,871	0	(361)	0	(361)	0	0	(35,714)	(35,714)	35,241	6,552
29375J-AC-8	ENTERPRISE FLEET FINANCING LLC 22-1 A3		03/23/2022	MUFG SECURITIES AMERICAS INC.	10/24/2022	INC.	5,299,000	5,298,714	4,944,629	5,298,752	0	38	0	38	0	0	(354,123)	(354,123)	99,153	0
BV4786-47-1	EON SE	B	03/23/2022	J.P. MORGAN SECURITIES LLC	12/05/2022	BOFA SECURITIES INC.	74,935	76,894	65,423	76,904	0	10	0	10	0	(3,278)	(8,203)	(11,481)	831	0
26885B-AE-0	EQM MIDSTREAM PARTNERS L		05/31/2022	VARIOUS	11/18/2022	VARIOUS	867,000	894,999	670,538	405,502	0	(181)	244,567	(244,748)	0	0	20,288	20,288	48,058	4,980
26885B-AM-2	EQM MIDSTREAM PARTNERS L		05/31/2022	BOFA SECURITIES INC.	11/17/2022	GOLDMAN SACHS & CO. LLC	88,000	88,000	87,560	88,000	0	0	0	0	0	0	(440)	(440)	3,007	0
26885B-AN-0	EQM MIDSTREAM PARTNERS L		05/31/2022	BOFA SECURITIES INC.	11/17/2022	INC.	88,000	88,000	85,580	88,000	0	0	0	0	0	0	(2,420)	(2,420)	3,007	0
26884L-AG-4	EQT CORP		03/14/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	587,000	694,217	616,209	668,246	0	(25,970)	0	(25,970)	0	0	(52,037)	(52,037)	34,682	3,145
29736R-AR-1	ESTEE LAUDER CO INC		04/25/2022	BOFA SECURITIES INC.	11/17/2022	U.S. BANCORP INVESTMENTS INC.	2,250,000	1,943,573	1,801,800	1,960,300	0	16,727	0	16,727	0	0	(158,500)	(158,500)	29,981	5,119
26929H-AB-1	EWC MASTER ISSUER LLC 22-1A A2		03/28/2022	GUGGENHEIM SECURITIES LLC	11/16/2022	VARIOUS	4,658,000	4,475,494	4,170,133	4,496,127	0	20,632	0	20,632	0	0	(325,994)	(325,994)	157,872	0
33830J-AA-3	FIVE GUYS FUNDING LLC 17-1A A2		04/12/2022	GUGGENHEIM SECURITIES LLC	11/17/2022	VARIOUS	2,977,500	2,977,500	2,796,394	2,977,500	0	0	0	0	0	0	(181,106)	(181,106)	112,480	30,056
345397-AA-6	FORD MOTOR CREDIT CO LLC		06/17/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	206,000	179,505	185,328	181,345	0	1,840	0	1,840	0	0	3,983	3,983	6,491	2,926
36169K-AA-4	GCAT 22-NQM2 A1		04/28/2022	LLC	11/01/2022	VARIOUS	3,500,000	3,483,716	3,190,215	3,485,101	0	1,386	0	1,386	0	0	(294,886)	(294,886)	82,873	11,461
37045X-DR-4	GENERAL MOTORS FINL CO		01/06/2022	J.P. MORGAN SECURITIES LLC	12/13/2022		27,000	26,974	23,895	26,979	0	5	0	5	0	0	(3,083)	(3,083)	589	0
37045X-DS-2	GENERAL MOTORS FINL CO		01/06/2022	J.P. MORGAN SECURITIES LLC	12/19/2022	BOFA SECURITIES INC.	1,050,000	1,048,919	847,035	1,049,008	0	89	0	89	0	0	(201,973)	(201,973)	30,742	0
361680-AP-9	GFL ENVIRONMENTAL INC	A	03/08/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	261,000	241,816	221,432	243,322	0	1,506	0	1,506	0	0	(21,890)	(21,890)	8,786	770
37961A-AA-4	GLOBAL CONTAINER ASSET LTD 22-1A A		02/08/2022	MIZUHO SECURITIES USA LLC	11/05/2022	VARIOUS	5,906,000	5,905,874	5,156,548	5,905,910	0	37	0	37	0	0	(749,362)	(749,362)	132,504	0
37961A-AB-2	GLOBAL CONTAINER ASSET LTD 22-1A B		02/08/2022	MIZUHO SECURITIES USA LLC	11/05/2022	VARIOUS	844,000	843,978	705,012	843,985	0	7	0	7	0	0	(138,973)	(138,973)	22,135	0
38141G-ZK-3	GOLDMAN SACHS GROUP INC		01/19/2022	GOLDMAN SACHS & CO. LLC	12/19/2022	GOLDMAN SACHS & CO. LLC	265,000	265,000	238,362	265,000	0	0	0	0	0	0	(26,638)	(26,638)	6,355	0
38141G-ZM-9	GOLDMAN SACHS GROUP INC		01/19/2022	GOLDMAN SACHS & CO. LLC	12/09/2022	MARKETAXESS	4,595,000	4,595,000	3,855,343	4,595,000	0	0	0	0	0	0	(739,657)	(739,657)	126,304	0
38141G-ZP-2	GOLDMAN SACHS GROUP INC		03/10/2022	GOLDMAN SACHS & CO. LLC	10/28/2022	RBC CAPITAL MARKETS LLC	415,000	414,631	401,513	414,744	0	114	0	114	0	0	(13,232)	(13,232)	7,816	0
38141G-ZR-8	GOLDMAN SACHS GROUP INC		03/10/2022	GOLDMAN SACHS & CO. LLC	11/30/2022	U.S. BANCORP INVESTMENTS INC.	2,165,000	2,165,000	2,010,138	2,165,000	0	0	0	0	0	0	(154,862)	(154,862)	55,872	0
B06058-71-9	GOLDMAN SACHS GROUP INC		03/21/2022	BNP PARIBAS	12/01/2022	BOFA SECURITIES INC.	235,619	236,560	196,534	238,884	0	2,324	0	2,324	0	(20,153)	(22,196)	(42,349)	3,508	1,119
38237J-AA-1	GOODLEAP SUSTAINABLE HOME IMPR 22-1GS A		01/24/2022	GOLDMAN SACHS & CO. LLC	10/31/2022	VARIOUS	2,800,000	2,799,332	2,146,509	2,799,388	0	56	0	56	0	0	(652,878)	(652,878)	50,516	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
38237K-AA-8	GOODLEAP SUSTAINABLE HOME IMPR 22-2CS A		04/13/2022	CREDIT SUISSE SECURITIES (USA) LLC	10/28/2022	VARIOUS	1,059,283	1,045,233	855,463	1,045,766	0	533	0	533	0	0	(190,303)	(190,303)	19,522	0
36264E-AG-9	GS MORTGAGE-BACKED SECURITIES 22-NOM1 A4		03/03/2022	GOLDMAN SACHS & CO. LLC	11/01/2022	VARIOUS	10,100,000	10,307,962	8,822,813	10,277,093	0	(30,869)	0	(30,869)	0	0	(1,454,280)	(1,454,280)	277,754	44,889
36264F-AK-7	GSK CONSUMER HEALTHCARE		03/21/2022	MERRILL LYNCH	11/30/2022	U.S. BANCORP INVESTMENTS INC.	2,390,000	2,384,766	2,214,359	2,385,436	0	670	0	670	0	0	(171,077)	(171,077)	55,568	0
BV4437-58-8	GSK CONSUMER HEALTHCARE	B	05/04/2022	VARIOUS	06/06/2022	JANE STREET FINANCIAL LIMITED	567,365	564,939	550,913	565,094	0	156	0	156	0	(4,654)	(9,527)	(14,181)	1,359	442
BV4437-61-2	GSK CONSUMER HEALTHCARE	B	03/22/2022	BARCLAYS CAPITAL INC.	12/05/2022	BNP PARIBAS SECURITIES CORP.	863,935	947,730	796,101	947,730	0	0	0	0	0	(70,176)	(81,454)	(151,630)	16,696	0
404030-AJ-7	H&E EQUIPMENT SERVICES		06/06/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	485,000	424,200	409,049	427,941	0	3,741	0	3,741	0	0	(18,892)	(18,892)	17,593	8,091
418751-AE-3	HAT HOLDINGS I LLC/HAT		04/21/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	249,000	231,393	213,659	233,629	0	2,237	0	2,237	0	0	(19,970)	(19,970)	7,867	3,035
41984L-AA-5	HAWAIIAN BRAND INTELLECT	D	04/04/2022	VARIOUS	11/15/2022	BARCLAYS CAPITAL INC.	320,085	315,585	299,279	316,278	0	694	0	694	0	0	(16,999)	(16,999)	15,184	3,474
404119-CD-9	HCA INC		03/02/2022	MORGAN STANLEY & CO. LLC	12/06/2022	BARCLAYS CAPITAL INC.	250,000	249,505	228,308	249,575	0	70	0	70	0	0	(21,267)	(21,267)	5,838	0
437076-CN-0	HOME DEPOT INC		03/24/2022	MORGAN STANLEY & CO. LLC	11/30/2022	RBC CAPITAL MARKETS LLC	2,375,000	2,362,270	2,215,946	2,363,895	0	1,625	0	1,625	0	0	(147,949)	(147,949)	46,280	0
438127-AB-8	HONDA MOTOR CO LTD	D	03/03/2022	J.P. MORGAN SECURITIES LLC	12/05/2022	WELLS FARGO SECURITIES LLC	2,875,000	2,875,000	2,636,548	2,875,000	0	0	0	0	0	0	(238,453)	(238,453)	54,032	0
440452-AF-7	HORNEL FOODS CORP		04/12/2022	BOFA SECURITIES INC.	11/17/2022	MARKETAXESS	2,000,000	1,740,800	1,622,820	1,757,490	0	16,690	0	16,690	0	0	(134,670)	(134,670)	34,000	12,300
459200-HU-8	IBM CORP		05/03/2022	RBC CAPITAL MARKETS	10/27/2022	U.S. BANCORP INVESTMENTS INC.	700,000	705,453	688,884	703,992	0	(1,461)	0	(1,461)	0	0	(15,108)	(15,108)	18,256	5,850
459200-JR-3	IBM CORP		03/09/2022	MORGAN STANLEY & CO. LLC	11/16/2022	UBS FINANCIAL SERVICES INC.	1,500,000	1,543,065	1,417,590	1,537,358	0	(5,707)	0	(5,707)	0	0	(119,768)	(119,768)	40,013	6,050
B01286-44-8	ING GROEP NV	B	03/21/2022	RBC EUROPE LIMITED_LONDON	12/01/2022	HSBC SECURITIES (USA) INC.	483,320	471,777	388,282	478,060	0	6,283	0	6,283	(75)	(40,331)	(49,446)	(89,777)	5,396	1,721
BU3958-65-1	ING GROEP NV	B	02/09/2022	ING Bank N.V. - Amsterdam	05/12/2022	GOLDMAN SACHS INTERNATIONAL	321,150	340,954	286,432	341,006	0	52	0	52	0	(31,190)	(23,383)	(54,573)	1,329	0
45866F-AT-1	INTERCONTINENTALEXCHANGE		05/12/2022	UNKNOWN	10/27/2022	J.P. MORGAN SECURITIES LLC	505,000	504,445	490,936	504,522	0	78	0	78	0	0	(13,586)	(13,586)	8,090	0
45866F-AV-6	INTERCONTINENTALEXCHANGE		05/12/2022	GOLDMAN SACHS & CO. LLC	12/01/2022	BOFA SECURITIES INC.	8,235,000	8,226,271	8,118,969	8,227,072	0	801	0	801	0	0	(108,103)	(108,103)	191,052	0
45074J-AA-2	ITT HOLDINGS LLC		05/12/2022	VARIOUS	11/10/2022	BARCLAYS CAPITAL INC.	139,000	120,134	114,675	121,151	0	1,017	0	1,017	0	0	(6,476)	(6,476)	7,128	2,045
24422E-SP-5	JOHN DEERE CAPITAL CORP		03/10/2022	MERRILL LYNCH	10/26/2022	MARKETAXESS	54,000	55,298	52,829	54,945	0	(353)	0	(353)	0	0	(2,117)	(2,117)	1,588	462
24422E-UM-9	JOHN DEERE CAPITAL CORP		03/11/2022	MERRILL LYNCH	10/27/2022	MARKETAXESS	260,000	266,609	257,226	264,001	0	(2,609)	0	(2,609)	0	0	(6,775)	(6,775)	9,991	4,033
24422E-WA-3	JOHN DEERE CAPITAL CORP		01/04/2022	RBC CAPITAL MARKETS LLC	11/18/2022	MORGAN STANLEY & CO. LLC	4,750,000	4,747,293	4,218,903	4,747,746	0	454	0	454	0	0	(528,844)	(528,844)	69,983	0
24422E-WD-7	JOHN DEERE CAPITAL CORP		03/02/2022	MUFG SECURITIES AMERICAS INC.	11/18/2022	BNP PARIBAS SECURITIES CORP.	2,750,000	2,748,708	2,492,215	2,748,883	0	175	0	175	0	0	(256,668)	(256,668)	45,776	0
46654W-AH-4	JP MORGAN MORTGAGE TRUST 22-1 A4		01/26/2022	J.P. MORGAN SECURITIES LLC	11/15/2022	VARIOUS	5,900,000	5,846,531	5,108,700	5,853,870	0	7,339	0	7,339	0	0	(745,170)	(745,170)	123,607	12,292
46647P-CU-8	JPMORGAN CHASE & CO		01/18/2022	J.P. MORGAN SECURITIES LLC	12/06/2022	MARKETAXESS	4,120,000	4,120,000	3,441,395	4,120,000	0	0	0	0	0	0	(678,605)	(678,605)	106,138	0
46647P-DA-1	JPMORGAN CHASE & CO		04/19/2022	J.P. MORGAN SECURITIES LLC	11/30/2022	J.P. MORGAN SECURITIES LLC	13,150,000	13,150,000	12,509,332	13,150,000	0	0	0	0	0	0	(640,668)	(640,668)	341,085	0
46647P-DC-7	JPMORGAN CHASE & CO		04/19/2022	J.P. MORGAN SECURITIES LLC	11/16/2022	MARKETAXESS	2,250,000	2,250,000	2,105,910	2,250,000	0	0	0	0	0	0	(144,090)	(144,090)	57,898	0
BP1531-59-2	JPMORGAN CHASE & CO		03/21/2022	JPMORGAN CHASE & CO	12/01/2022	DEUTSCHE BANK SECURITIES INTERN.LTD.	374,573	386,476	338,691	391,285	0	4,809	0	4,809	0	(33,011)	(19,583)	(52,594)	6,097	3,647
BV3005-14-7	JPMORGAN CHASE & CO		03/16/2022	J.P. MORGAN SECURITIES LLC	05/12/2022	COMMERZBANK LONDON	326,503	336,568	305,810	336,568	0	0	0	0	0	(19,978)	(10,780)	(30,758)	919	0
482480-AE-0	KLA-TENCOR CORP		05/03/2022	MARKETAXESS	10/27/2022	CITIGROUP GLOBAL MARKETS INC.	300,000	307,380	298,785	305,821	0	(1,559)	0	(1,559)	0	0	(7,036)	(7,036)	6,975	155
50067P-AA-7	KORN/FERRY INTERNATIONAL		01/11/2022	VARIOUS	11/18/2022	WELLS FARGO SECURITIES LLC	30,000	30,743	27,375	30,533	0	(210)	0	(210)	0	0	(3,158)	(3,158)	1,299	106
50190E-AA-2	LCM INVESTMENTS HOLDINGS		06/23/2022	VARIOUS	11/18/2022	VARIOUS	104,000	88,140	87,350	70,980	0	102	8,682	(8,580)	0	0	7,790	7,790	3,854	1,357
53219L-AU-3	LIFEPOINT HEALTH INC		02/24/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	373,000	345,051	224,136	347,510	0	2,459	0	2,459	0	0	(123,375)	(123,375)	17,097	2,266
BJ4446-14-9	LINDE FINANCE BV	B	03/31/2022	JANE STREET FINANCIAL LIMITED	12/05/2022	GOLDMAN SACHS & CO. LLC	428,200	404,601	345,261	406,983	0	2,382	0	2,382	0	(19,564)	(42,157)	(61,721)	3,585	2,135
538034-AR-0	LIVE NATION ENTERTAINMEN		04/04/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	210,000	204,225	190,764	204,804	0	579	0	579	0	0	(14,040)	(14,040)	11,000	4,738
53944Y-AS-2	LLOYDS BANKING GROUP PLC	D	03/11/2022	MERRILL LYNCH	12/06/2022	MARKETAXESS	3,790,000	3,790,000	3,484,791	3,790,000	0	0	0	0	0	0	(305,209)	(305,209)	102,646	0

E15.6

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
BT3352-37-9	LLOYDS BANKING GROUP PLC	B	01/05/2022	LLOYDS BANK CORPORATE MARKETS PLC	12/01/2022	BOFA SECURITIES INC.	1,528,500	1,711,702	1,303,095	1,712,294	0	592	0	592	0	(189,329)	(219,870)	(409,199)	27,331	0
BT4892-69-6	LLOYDS BANKING GROUP PLC	B	01/12/2022	UBS SECURITIES LLC	11/30/2022	UBS SECURITIES LLC	216,333	218,747	184,083	218,747	0	0	0	0	0	(9,037)	(25,627)	(34,664)	1,028	0
ZP3537-09-6	LLOYDS BANKING GROUP PLC	B	03/21/2022	LOANCORE 2018-CRE1 ISSUER LTD 22-CRE7 A	12/01/2022	CREDIT SUISSE SECURITIES (USA) LLC	1,812,450	1,917,769	1,666,265	1,931,796	0	14,027	0	14,027	0	(162,976)	(102,555)	(265,531)	30,104	6,799
53946P-AA-8	LLOYDS BANKING GROUP PLC	B	02/15/2022	J.P. MORGAN SECURITIES LLC	10/31/2022	WELLS FARGO SECURITIES LLC	5,000,000	5,000,000	4,793,750	5,000,000	0	0	0	0	0	0	(206,250)	(206,250)	91,211	0
539830-BR-9	LOCKHEED MARTIN CORP	B	04/21/2022	UNKNOWN	12/06/2022	BOFA SECURITIES INC.	5,340,000	5,335,301	5,116,040	5,335,363	0	62	0	62	0	0	(219,323)	(219,323)	123,220	0
BV4081-63-4	LOREAL SA	B	03/22/2022	J.P. MORGAN SECURITIES LLC	11/28/2022	BOFA SECURITIES INC.	428,200	440,679	391,397	440,756	0	77	0	77	0	(25,337)	(24,023)	(49,360)	2,452	0
50212Y-AC-8	LPL HOLDINGS INC	B	04/08/2022	VARIOUS	11/22/2022	BOFA SECURITIES INC.	125,000	122,760	114,688	122,987	0	227	0	227	0	0	(8,300)	(8,300)	5,942	2,293
55903V-AG-8	MAGALLANES INC	B	03/09/2022	GOLDMAN SACHS & CO. LLC	11/17/2022	BARCLAYS CAPITAL INC.	2,500,000	2,500,000	2,259,875	2,500,000	0	0	0	0	0	(240,125)	(240,125)	64,148	0	0
55903V-AL-7	MAGALLANES INC	B	03/09/2022	J.P. MORGAN SECURITIES LLC	11/18/2022	CITIGROUP GLOBAL MARKETS INC.	4,500,000	4,500,000	3,788,730	4,500,000	0	0	0	0	0	0	(711,270)	(711,270)	132,114	0
57636Q-AU-8	MASTERCARD INC	B	05/02/2022	BNP PARIBAS SECURITIES CORP.	11/16/2022	MARKETAXESS	2,500,000	2,128,050	2,038,100	2,145,643	0	17,593	0	17,593	0	(107,543)	(107,543)	50,000	23,056	0
58933Y-AF-2	MERCK & CO INC	B	03/11/2022	MERRILL LYNCH	10/26/2022	MORGAN STANLEY & CO. LLC	267,000	269,771	264,429	268,319	0	(1,452)	0	(1,452)	0	(3,891)	(3,891)	7,061	2,430	0
606822-CC-6	mitsubishi UFJ FIN GRP	D	01/11/2022	MORGAN STANLEY & CO. LLC	12/05/2022	MUFG SECURITIES AMERICAS INC.	3,540,000	3,540,000	3,148,299	3,540,000	0	0	0	0	0	0	(391,701)	(391,701)	73,203	0
55337P-AA-0	MIWD HLDCO I/MIWD FIN	B	01/13/2022	ROYAL BANK OF CANADA	01/20/2022	VARIOUS	363,000	363,000	366,048	363,000	0	0	0	0	0	3,048	3,048	78	0	0
61033M-AB-0	MONROE CAPITAL INCOME PLUS ABS 22-1A A	B	03/16/2022	JEFFERIES LLC	12/20/2022	ARES	3,375,000	3,320,268	2,844,487	3,329,317	0	9,049	0	9,049	0	(484,829)	(484,829)	96,820	0	0
61746B-EF-9	MORGAN STANLEY	B	04/21/2022	MORGAN STANLEY & CO. LLC	11/30/2022	MORGAN STANLEY & CO. LLC	11,070,000	10,861,663	10,436,685	10,886,510	0	24,848	0	24,848	0	(449,825)	(449,825)	347,783	105,895	0
61747Y-EL-5	MORGAN STANLEY	B	01/19/2022	MORGAN STANLEY & CO. LLC	12/12/2022	BNP PARIBAS SECURITIES CORP.	1,350,000	1,350,000	1,117,152	1,350,000	0	0	0	0	0	(232,848)	(232,848)	35,316	0	0
61747Y-EQ-4	MORGAN STANLEY	B	04/18/2022	MORGAN STANLEY & CO. LLC	10/28/2022	BOFA SECURITIES INC.	815,000	815,000	788,366	815,000	0	0	0	0	0	(26,634)	(26,634)	15,653	0	0
61946Q-AA-9	MOSAIC SOLAR LOANS LLC 22-1A A	B	03/15/2022	VARIOUS	10/31/2022	VARIOUS	9,051,000	8,663,190	7,502,006	8,695,988	0	32,798	0	32,798	0	(1,193,982)	(1,193,982)	140,956	0	0
61965R-AA-3	MOSS CREEK RESOURCES HLD	B	06/23/2022	UNKNOWN	11/18/2022	GOLDMAN SACHS & CO. LLC	171,000	154,755	160,039	156,353	0	1,598	0	1,598	0	3,686	3,686	10,937	5,700	0
62482B-AB-8	MOZART DEBT MERGER SUB	B	01/28/2022	MORGAN STANLEY & CO. LLC	02/15/2022	VARIOUS	280,000	270,900	266,350	270,947	0	47	0	47	0	(4,597)	(4,597)	4,982	4,328	0
62475H-AA-3	MTN COMMERCIAL MORTGAGE TRUST 22-LPFL A	B	03/08/2022	CITIGROUP GLOBAL MARKETS INC.	10/25/2022	MORGAN STANLEY & CO. LLC	16,400,000	16,317,964	15,759,375	16,361,107	0	43,143	0	43,143	0	(601,732)	(601,732)	294,524	0	0
62475H-AC-9	MTN COMMERCIAL MORTGAGE TRUST 22-LPFL B	B	03/08/2022	CITIGROUP GLOBAL MARKETS INC.	11/16/2022	GOLDMAN SACHS & CO. LLC	8,180,000	8,139,085	7,818,291	8,180,000	0	40,915	0	40,915	0	(361,709)	(361,709)	198,159	0	0
BT5654-04-6	NATIONAL AUSTRALIA BANK	B	01/17/2022	UBS SECURITIES LLC	11/30/2022	VARIOUS	270,416	273,523	248,774	273,523	0	0	0	0	0	(8,191)	(16,558)	(24,749)	414	0
63939C-AK-4	NAVIENT CORP	B	04/04/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	975,000	947,665	830,846	951,238	0	3,573	0	3,573	0	(120,392)	(120,392)	55,623	19,175	0
63939C-AL-2	NAVIENT CORP	B	02/07/2022	J.P. MORGAN SECURITIES LLC	11/18/2022	BOFA SECURITIES INC.	219,000	208,626	177,390	209,786	0	1,160	0	1,160	0	(32,396)	(32,396)	12,663	4,234	0
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A	B	02/01/2022	MERRILL LYNCH	10/31/2022	VARIOUS	11,216,000	11,215,788	9,703,660	11,215,854	0	66	0	66	0	(1,512,194)	(1,512,194)	171,837	0	0
64016N-AC-1	NEIGHBORLY ISSUER LLC 22-1A A2	B	01/11/2022	BARCLAYS CAPITAL INC.	11/16/2022	VARIOUS	2,025,000	2,025,000	1,596,031	2,025,000	0	0	0	0	0	(428,969)	(428,969)	61,977	0	0
644393-AB-6	NEW FORTRESS ENERGY INC	B	02/25/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	200,000	188,250	190,680	189,867	0	1,617	0	1,617	0	813	813	14,878	5,399	0
64829H-AM-9	NEW RESIDENTIAL MORTGAGE LOAN 16-3A B1	B	03/29/2022	BOFA SECURITIES INC.	12/01/2022	VARIOUS	1,467,161	1,457,304	1,350,635	1,458,523	0	1,220	0	1,220	0	(107,888)	(107,888)	42,187	4,891	0
64829H-AV-9	NEW RESIDENTIAL MORTGAGE LOAN 16-3A B2	B	03/29/2022	CITIGROUP GLOBAL MARKETS INC.	12/01/2022	VARIOUS	1,467,161	1,455,699	1,344,095	1,457,120	0	1,421	0	1,421	0	(113,025)	(113,025)	44,824	5,196	0
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1	B	03/03/2022	MORGAN STANLEY & CO. LLC	11/01/2022	VARIOUS	12,645,000	12,597,481	11,047,933	12,602,453	0	4,972	0	4,972	0	(1,554,520)	(1,554,520)	284,319	41,097	0
64831M-AC-6	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A3	B	03/03/2022	MORGAN STANLEY & CO. LLC	11/09/2022	NOMURA SECURITIES INTERNATIONAL INC.	2,750,000	2,742,956	1,746,250	2,743,000	0	44	0	44	0	(996,750)	(996,750)	83,795	11,279	0
65343H-AA-9	NEXSTAR ESCROW INC	B	04/12/2022	MARKETAXESS	11/18/2022	GOLDMAN SACHS & CO. LLC	42,000	41,419	39,098	41,481	0	62	0	62	0	(2,384)	(2,384)	2,015	580	0
65342R-AE-0	NXP CORP	B	02/22/2022	BOFA SECURITIES INC.	11/18/2022	BOFA SECURITIES INC.	42,000	39,795	36,225	40,010	0	215	0	215	0	(3,785)	(3,785)	1,575	51	0
62913T-AJ-1	NGL ENRGY PART LP/FIN CO	B	05/31/2022	MORGAN STANLEY & CO. LLC	11/14/2022	WELLS FARGO SECURITIES LLC	25,000	23,125	24,000	23,696	0	571	0	571	0	304	304	1,016	161	0
62913T-AM-4	NGL ENRGY PART LP/FIN CO	B	06/08/2022	VARIOUS	11/10/2022	WELLS FARGO SECURITIES LLC	243,000	200,895	191,970	206,692	0	5,797	0	5,797	0	(14,722)	(14,722)	10,501	4,064	0
62954H-BE-7	NXP BV/NXP FDG/NXP USA	D	05/12/2022	CITIGROUP GLOBAL MARKETS INC.	12/19/2022	MORGAN STANLEY & CO. LLC	1,315,000	1,312,975	1,275,774	1,313,217	0	242	0	242	0	(37,444)	(37,444)	34,555	0	0
68233J-BM-5	ONCOR ELECTRIC DELIVERY	B	05/05/2022	CITIGROUP GLOBAL MARKETS INC.	10/28/2022	MARKETAXESS	800,000	792,504	771,952	794,207	0	1,703	0	1,703	0	(22,255)	(22,255)	20,167	9,656	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
68269B-AA-6	ONEMAIN FINANCIAL ISSUANCE TRU 19-2A A		01/31/2022	CANTOR FITZGERALD & CO	10/25/2022	BARCLAYS CAPITAL INC.	250,000	258,184	216,758	257,102	0	(1,081)	0	(1,081)	0	0	(40,344)	(40,344)	6,171	393
68267H-AA-5	ONEMAIN FINANCIAL ISSUANCE TRU 22-51 A		04/21/2022	CITIGROUP GLOBAL MARKETS INC.	10/25/2022	TRUIST SECURITIES INC.	5,949,000	5,947,984	5,526,063	5,948,110	0	126	0	126	0	0	(422,047)	(422,047)	122,847	0
70450Y-AG-8	PAYPAL HOLDINGS INC		05/03/2022	SUSQUEHANNA CREDIT SUISSE SECURITIES (USA) LLC	10/27/2022	INC.	500,000	472,740	460,645	476,893	0	4,153	0	4,153	0	0	(16,248)	(16,248)	7,563	3,529
88632Q-AE-3	PICARD MIDCO INC		09/20/2022	PLANET FITNESS MASTER ISSUER L 22-1A A21	11/03/2022	GOLDMAN SACHS & CO. LLC	570,000	560,025	483,075	560,153	0	128	0	128	0	0	(77,078)	(77,078)	3,808	0
72703P-AD-5	POWERTEAM SERVICES LLC		01/25/2022	VARIOUS	11/17/2022	VARIOUS	4,500,000	4,500,000	3,888,017	4,500,000	0	0	0	0	0	0	(611,983)	(611,983)	113,946	0
73939V-AA-2	PRICELINE GROUP INC/THE		06/09/2022	VARIOUS	11/18/2022	VARIOUS	435,428	433,197	363,848	269,531	0	254	81,973	(81,719)	0	0	12,369	12,369	42,904	15,491
741503-AW-6	PRINCIPAL LFE GLB FND II		05/03/2022	SUSQUEHANNA	10/27/2022	MARKETAXESS	500,000	501,485	484,100	501,233	0	(252)	0	(252)	0	0	(17,133)	(17,133)	11,457	2,535
74256L-ET-2	PROLOGIS INTL FUND II		01/04/2022	VARIOUS	10/27/2022	GOLDMAN SACHS & CO. LLC	405,000	403,688	372,284	404,035	0	347	0	347	0	0	(31,751)	(31,751)	4,486	0
BU487-45-3	QUICKEN LOANS LLC/QUICKEN	B	03/21/2022	VARIOUS	12/01/2022	VARIOUS	1,884,948	2,088,355	1,618,184	2,089,209	0	853	0	853	0	(203,331)	(267,694)	(471,025)	34,748	719
74841C-AA-9	RAISA FDG I LLC 22-1 CLASS B		06/30/2022	DIRECT	11/22/2022	VARIOUS	1,214,000	1,101,775	964,103	1,109,956	0	8,181	0	8,181	0	0	(145,853)	(145,853)	41,383	11,956
75101F-AC-0	RAISA FDG I LLC 22-1 CLASS B		06/01/2022	DIRECT	12/20/2022	VARIOUS	3,206,000	3,206,000	2,987,237	3,206,000	0	0	0	0	0	0	(218,763)	(218,763)	85,622	0
75101F-AD-8	RAISA FDG I LLC 22-1 CLASS B		06/01/2022	DIRECT	12/20/2022	VARIOUS	169,000	169,000	153,894	169,000	0	0	0	0	0	0	(15,106)	(15,106)	5,111	0
75574P-AA-0	REALOGY GROUP/CO-ISSUER		02/24/2022	J.P. MORGAN SECURITIES LLC	11/09/2022	AMHERST PIERPONT	4,250,000	4,250,000	4,110,547	4,250,000	0	0	0	0	0	0	(139,453)	(139,453)	84,453	0
75606D-AQ-4	REALOGY GROUP/CO-ISSUER		01/05/2022	J.P. MORGAN SECURITIES LLC	01/05/2022	J.P. MORGAN SECURITIES LLC	60,000	60,000	60,000	60,000	0	0	0	0	0	0	0	0	0	0
756109-AV-6	REALTY INCOME CORP		05/03/2022	JANE STREET FINANCIAL LIMITED	10/28/2022	HSBC SECURITIES (USA)	750,000	754,043	727,673	753,376	0	(667)	0	(667)	0	0	(25,703)	(25,703)	15,823	1,615
B04010-32-9	REALTY INCOME CORP		03/21/2022	INTERN LTD.	12/05/2022	INC.	845,810	807,228	619,944	813,408	0	6,179	0	6,179	0	(54,911)	(138,553)	(193,464)	20,622	11,182
BU6034-03-9	ROCHE CAPITALMARKT AG	B	02/16/2022	VARIOUS	11/30/2022	UBS SECURITIES LLC	140,617	141,726	131,036	141,599	0	(128)	0	(128)	0	(4,603)	(5,960)	(10,563)	524	0
77289K-AA-3	ROCKLIFF ENERGY II LLC		04/04/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	169,000	169,711	153,146	169,625	0	(87)	0	(87)	0	0	(16,479)	(16,479)	10,534	4,512
780153-BK-7	ROYAL CARIBBEAN CRUISES	D	01/04/2022	BOFA SECURITIES INC.	01/04/2022	BOFA SECURITIES INC.	30,000	30,000	30,150	30,000	0	0	0	0	0	0	150	150	0	0
78351M-AA-0	RYAN SPECIALTY GROUP		01/20/2022	J.P. MORGAN SECURITIES LLC	03/08/2022	LLC	269,000	269,000	258,368	269,000	0	0	0	0	0	0	(10,633)	(10,633)	1,038	0
78355H-KT-5	RYDER SYSTEM INC		02/22/2022	MERRILL LYNCH	12/13/2022	MARKETAXESS	140,000	139,791	127,967	139,824	0	32	0	32	0	0	(11,857)	(11,857)	3,225	0
78355H-KU-2	RYDER SYSTEM INC		05/10/2022	PNC CAPITAL MARKETS	12/12/2022	MARKETAXESS	2,875,000	2,874,109	2,754,509	2,874,304	0	195	0	195	0	0	(119,795)	(119,795)	71,084	0
BV6300-14-9	SANOFI	B	03/30/2022	MORGAN STANLEY & CO. LLC	11/28/2022	JEFFERIES LLC	535,250	556,019	473,253	556,192	0	173	0	173	0	(38,080)	(44,860)	(82,940)	4,236	0
80874D-AA-4	SC GAMES HOLDIN/US FINCO		02/03/2022	BARCLAYS CAPITAL INC.	02/17/2022	VARIOUS	651,000	651,000	640,318	651,000	0	0	0	0	0	0	(10,683)	(10,683)	206	0
78433B-AA-6	SCIH SALT HOLDINGS INC		02/07/2022	VARIOUS	11/18/2022	VARIOUS	456,000	430,504	404,635	433,322	0	2,818	0	2,818	0	0	(28,687)	(28,687)	23,355	5,437
81105D-AA-3	SCRIPPS ESCROW II INC		05/09/2022	VARIOUS	11/15/2022	GOLDMAN SACHS & CO. LLC	357,000	329,476	290,955	331,684	0	2,208	0	2,208	0	0	(40,729)	(40,729)	11,605	2,624
81211K-BA-7	SEALED AIR CORP		04/05/2022	GOLDMAN SACHS & CO. LLC	04/05/2022	GOLDMAN SACHS & CO. LLC	26,000	26,000	26,065	26,000	0	0	0	0	0	0	65	65	0	0
83001A-AB-8	SIX FLAGS ENTERTAINMENT		03/10/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	615,000	615,000	589,416	615,000	0	0	0	0	0	0	(25,584)	(25,584)	24,318	3,353
78450F-AA-5	SMB PRIVATE EDUCATION LOAN TRU 22-A APT		03/08/2022	GOLDMAN SACHS & CO. LLC	10/27/2022	VARIOUS	16,271,000	16,171,428	14,756,625	16,186,109	0	14,681	0	14,681	0	0	(1,429,484)	(1,429,484)	272,670	0
78457J-AA-0	SMRT 22-MINI A		01/21/2022	CITIGROUP GLOBAL MARKETS INC.	10/25/2022	J.P. MORGAN SECURITIES LLC	21,500,000	21,500,000	20,377,969	21,500,000	0	0	0	0	0	0	(1,122,031)	(1,122,031)	364,007	0
845467-AT-6	SOUTHWESTERN ENERGY CO		02/14/2022	VARIOUS	06/15/2022	BARCLAYS CAPITAL INC.	155,000	154,283	140,275	154,316	0	34	0	34	0	0	(14,041)	(14,041)	3,579	979
84749A-AA-5	SPECIALTY BUILDING PRODU		06/21/2022	VARIOUS	11/21/2022	VARIOUS	931,000	856,730	759,620	863,640	0	6,910	0	6,910	0	0	(104,020)	(104,020)	38,218	10,406
78471R-AB-2	SPS DISTRIBUTION INC		02/15/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	524,000	507,316	458,317	509,100	0	1,784	0	1,784	0	0	(50,783)	(50,783)	21,610	2,669
855244-BC-2	STARBUCKS CORP		02/09/2022	MORGAN STANLEY & CO. LLC	12/15/2022	BARCLAYS CAPITAL INC.	1,160,000	1,157,808	1,029,465	1,157,969	0	161	0	161	0	0	(128,504)	(128,504)	29,483	0
85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL 22-2 A1		03/04/2022	LLC	11/01/2022	VARIOUS	7,750,000	7,748,173	6,819,561	7,748,277	0	105	0	105	0	0	(928,716)	(928,716)	177,481	24,868
85573U-AB-7	STARWOOD MORTGAGE RESIDENTIAL 22-2 A2		03/04/2022	CREDIT SUISSE SECURITIES (USA) LLC	11/09/2022	WELLS FARGO SECURITIES LLC	6,500,000	6,499,825	4,193,516	6,499,825	0	0	0	0	0	0	(2,306,309)	(2,306,309)	182,570	23,870
86614R-AN-7	SUMMIT MATERIALS LLC/FIN		04/08/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	334,000	330,615	305,660	330,895	0	280	0	280	0	0	(25,234)	(25,234)	14,953	3,391
86944B-AD-5	SUTTER HEALTH		03/17/2022	UNKNOWN	12/15/2022	LLC	516,000	532,693	484,467	530,847	0	(1,846)	0	(1,846)	0	0	(46,380)	(46,380)	16,100	1,907



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
BW3281-73-8	SVENSKA HANDELSBANKEN AB	B	05/04/2022	CREDIT SUISSE SECURITIES (USA) LLC	11/30/2022	UBS SECURITIES LLC	129,800	123,446	122,339	123,445	0	(2)	0	(2)	0	2,395	(3,500)	(1,105)	821	0
87168N-AL-8	SYMPHONY CLO LTD 22-32A C2		02/24/2022	CREDIT SUISSE SECURITIES (USA) LLC	11/01/2022	WELLS FARGO SECURITIES LLC	2,666,667	2,666,667	2,447,147	2,666,667	0	0	0	0	0	(219,520)	(219,520)		68,414	0
87157D-AG-4	SYNAPTICS INC		06/07/2022	UNKNOWN	11/21/2022	LLC	117,000	101,790	96,525	102,591	0	801	0	801	0	(6,066)	(6,066)		4,394	2,262
87166B-AA-0	SYNEOS HEALTH INC		06/29/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	330,000	283,590	245,098	285,903	0	2,313	0	2,313	0	(40,806)	(40,806)		10,201	5,485
874060-AT-3	TAKEDA PHARMACEUTICAL	D	11/02/2022	MUFG SECURITIES AMERICAS INC.	11/04/2022	100.00000000	3,318,000	3,293,712	3,318,000	3,293,712	0	0	0	0	0	24,288	24,288		0	64,074
88047P-AA-2	TEAM HEALTH HOLDINGS INC		06/09/2022	UNKNOWN	11/18/2022	VARIOUS	44,000	32,890	28,684	28,270	0	171	2,481	(2,310)	0	(1,896)	(1,896)		2,267	1,029
AQ2322-84-2	TELENET FINANCE LUX NOTE	D	03/21/2022	DEUTSCHE BANK SECURITIES INC.	11/15/2022	INC.	200,000	196,000	178,500	196,393	0	393	0	393	0	(17,893)	(17,893)		9,228	2,078
87952V-AM-8	TELESAT CANADA/TELESAT L	A	04/22/2022	VARIOUS	11/30/2022	VARIOUS	202,000	93,170	62,115	96,916	0	5,910	1,174	4,736	0	(35,791)	(35,791)		12,569	3,623
87952V-AR-7	TELESAT CANADA/TELESAT L	A	02/14/2022	VARIOUS	11/18/2022	VARIOUS	526,000	431,778	246,378	71,868	0	2,140	182,095	(179,955)	0	(5,444)	(5,444)		28,848	5,640
BW2997-05-2	TENNET HOLDING BV	B	05/03/2022	BNP PARIBAS SECURITIES CORP.	11/28/2022		1,819,850	1,775,777	1,626,043	1,776,388	0	612	0	612	(18,936)	(131,410)	(150,346)		20,204	0
88104L-AE-3	TERRAFORM POWER OPERATIN		04/11/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	800,000	795,344	743,376	795,814	0	470	0	470	0	(52,438)	(52,438)		32,619	6,703
872635-AA-5	TOORAK MORTGAGE CORP 22-INV1 A1		02/02/2022	MORGAN STANLEY & CO. LLC	12/06/2022	VARIOUS	13,000,000	12,971,417	11,503,223	12,974,679	0	3,262	0	3,262	0	(1,471,455)	(1,471,455)		301,856	34,432
BV5708-70-6	TORONTO-DOMINION BANK		03/28/2022	BARCLAYS CAPITAL INC.	12/01/2022	BOFA SECURITIES INC.	1,655,371	1,789,022	1,514,207	1,789,530	0	509	0	509	(140,833)	(134,491)	(275,324)		31,749	0
BV6622-82-3	TORONTO-DOMINION BANK		03/31/2022	TORONTO DOMINION BANK	05/12/2022	INTERN.LTD.	883,163	913,028	818,088	913,028	0	0	0	0	(56,678)	(38,262)	(94,940)		1,740	0
89180G-AW-9	TOWD POINT MORTGAGE TRUST 22-SJ1 A1B		03/22/2022	J.P. MORGAN SECURITIES LLC	12/06/2022	VARIOUS	2,750,000	2,749,996	2,633,163	2,750,000	0	4	0	4	0	(116,837)	(116,837)		63,432	6,622
89236T-GT-6	TOYOTA MOTOR CREDIT CORP		05/03/2022	CREDIT AGRICOLE SECURITIES	10/27/2022	GOLDMAN SACHS & CO. LLC	300,000	287,268	280,425	289,437	0	2,169	0	2,169	0	(9,012)	(9,012)		3,870	1,230
89236T-JV-8	TOYOTA MOTOR CREDIT CORP		01/10/2022	BOFA SECURITIES INC.	11/21/2022	MARKETAXESS	7,750,000	7,741,940	6,900,678	7,743,274	0	1,334	0	1,334	0	(842,597)	(842,597)		126,799	0
89236T-JW-6	TOYOTA MOTOR CREDIT CORP		01/10/2022	MERRILL LYNCH	02/16/2022	AMERICA INC.	1,072,000	1,068,023	1,031,339	1,068,057	0	34	0	34	0	(36,718)	(36,718)		2,501	0
89236T-JX-4	TOYOTA MOTOR CREDIT CORP		03/17/2022	BNP PARIBAS	10/27/2022	BARCLAYS CAPITAL INC.	1,665,000	1,663,968	1,612,819	1,664,276	0	309	0	309	0	(51,458)	(51,458)		25,322	0
893647-BE-6	TRANSIDGM INC		03/15/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	82,000	82,308	80,795	82,207	0	(101)	0	(101)	0	(1,412)	(1,412)		3,516	28
893647-BK-2	TRANSIDGM INC		03/15/2022	VARIOUS	11/16/2022	MITSUBISHI UFJ SECURITIES	11,000	11,413	11,220	11,284	0	(129)	0	(129)	0	(64)	(64)		995	406
89616Q-AB-7	TRICON RESIDENTIAL 22-SFR1 B		03/23/2022	BOFA SECURITIES INC.	11/07/2022	PERFORMANCE TRUST CAPITAL PARTNERS LLC	2,250,000	2,249,993	2,000,039	2,249,993	0	0	0	0	0	(249,954)	(249,954)		47,821	0
89616Q-AC-5	TRICON RESIDENTIAL 22-SFR1 C		03/23/2022	BOFA SECURITIES INC.	10/25/2022	INTERNATIONAL INC.	2,750,000	2,749,949	2,438,154	2,749,949	0	0	0	0	0	(311,795)	(311,795)		65,740	0
901109-AF-5	TUTOR PERINI CORP		06/01/2022	VARIOUS	11/16/2022	VARIOUS	242,000	224,726	210,540	138,274	0	2,041	45,267	(43,226)	0	29,040	29,040		11,442	2,702
902613-AK-4	UBS GROUP AG	D	01/04/2022	UBS SECURITIES LLC	12/15/2022	INC.	1,685,000	1,685,000	1,346,938	1,685,000	0	0	0	0	0	(338,062)	(338,062)		43,442	0
902613-AP-3	UBS GROUP AG	D	05/03/2022	UBS SECURITIES LLC	12/09/2022	GOLDMAN SACHS & CO. LLC	4,785,000	4,785,000	4,636,378	4,785,000	0	0	0	0	0	(148,622)	(148,622)		133,244	0
BU7383-22-9	UNILEVER PLC	B	02/23/2022	BANCO SANTANDER S.A.	12/01/2022	JEFFERIES LLC	1,951,405	2,179,460	1,767,489	2,180,415	0	956	0	956	(239,228)	(173,699)	(412,927)		31,745	0
907818-FZ-6	UNION PACIFIC CORP		02/09/2022	MERRILL LYNCH	12/19/2022	CITIGROUP GLOBAL MARKETS	940,000	937,876	753,053	937,909	0	33	0	33	0	(184,856)	(184,856)		28,056	0
90932L-AG-2	UNITED AIRLINES INC		06/01/2022	BARCLAYS CAPITAL INC.	11/18/2022	GOLDMAN SACHS & CO. LLC	46,000	44,275	42,304	44,469	0	194	0	194	0	(2,165)	(2,165)		1,213	268
90932L-AH-0	UNITED AIRLINES INC		04/25/2022	VARIOUS	11/18/2022	GOLDMAN SACHS & CO. LLC	84,000	78,435	73,051	78,815	0	380	0	380	0	(5,764)	(5,764)		2,342	124
90320W-AF-0	UPMC		01/04/2022	BARCLAYS CAPITAL INC.	11/30/2022	TRUIST SECURITIES INC.	1,250,000	1,246,463	1,128,000	1,247,199	0	737	0	737	0	(119,199)	(119,199)		25,480	5,071
91824X-AC-4	VCP RRL ABS LTD 22-1A A		06/15/2022	JEFFERIES LLC	11/03/2022	ARES	2,936,000	2,894,397	2,493,765	2,899,041	0	4,644	0	4,644	0	(405,276)	(405,276)		51,396	0
91824X-AE-0	VCP RRL ABS LTD 22-1A B		06/15/2022	JEFFERIES LLC	11/03/2022	ARES	439,000	433,394	372,876	434,037	0	643	0	643	0	(61,161)	(61,161)		9,087	0
92536W-AA-5	VERUS SECURITIZATION TRUST 22-1 A1		02/09/2022	VARIOUS	11/01/2022	VARIOUS	12,345,000	12,342,232	10,593,358	12,342,526	0	294	0	294	0	(1,749,168)	(1,749,168)		267,113	32,836
92538N-AB-3	VERUS SECURITIZATION TRUST 22-4 A2		04/22/2022	CREDIT SUISSE SECURITIES (USA) LLC	12/06/2022	VARIOUS	1,000,000	993,726	939,383	994,488	0	762	0	762	0	(55,105)	(55,105)		30,395	3,555
92564R-AD-7	VICI PROPERTIES / NOTE		06/06/2022	VARIOUS	11/21/2022	GOLDMAN SACHS & CO. LLC	400,000	370,745	359,500	373,355	0	2,610	0	2,610	0	(13,855)	(13,855)		11,583	4,598
92840J-AB-5	VISTAJET MALTA/XO MGMT	D	01/28/2022	BOFA SECURITIES INC.	01/31/2022	BOFA SECURITIES INC.	640,000	635,200	636,800	635,201	0	1	0	1	0	1,599	1,599		227	113
92840V-AF-9	VISTRA OPERATIONS CO LLC		01/28/2022	CITIGROUP GLOBAL MARKETS INC.	11/15/2022	MORGAN STANLEY & CO. LLC	160,000	161,200	150,800	160,833	0	(367)	0	(367)	0	(10,033)	(10,033)		6,378	22

E15.9

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
95000U-2A-0	WELLS FARGO & COMPANY		01/11/2022	CREDIT SUISSE SECURITIES (USA) LLC	11/30/2022	WELLS FARGO SECURITIES LLC	5,250,000	5,568,045	4,858,035	5,518,270	0	(49,775)	0	(49,775)	0	0	(660,235)	(660,235)	193,387	26,656
95000U-2U-6	WELLS FARGO & COMPANY		04/08/2022	GOLDMAN SACHS & CO. LLC	11/17/2022	WELLS FARGO SECURITIES LLC	2,000,000	1,875,740	1,686,680	1,882,092	0	6,352	0	6,352	0	0	(195,412)	(195,412)	48,203	7,444
95000U-2V-4	WELLS FARGO & COMPANY		03/17/2022	UNKNOWN	12/06/2022	BARCLAYS CAPITAL INC.	4,690,000	4,690,000	4,378,865	4,690,000	0	0	0	0	0	0	(311,135)	(311,135)	116,677	0
95000U-2X-0	WELLS FARGO & COMPANY		04/18/2022	UNKNOWN	11/30/2022	CITIGROUP GLOBAL MARKETS INC.	8,705,000	8,705,000	8,416,255	8,705,000	0	0	0	0	0	0	(288,745)	(288,745)	205,060	0
978097-AG-8	WOLVERINE WORLD WIDE		06/23/2022	VARIOUS	11/22/2022	TRUIST SECURITIES INC.	594,000	483,565	424,710	488,628	0	5,064	0	5,064	0	0	(63,918)	(63,918)	18,449	8,542
74938F-AA-6	WOODWARD CAPITAL MANAGEMENT 22-1 A1		01/10/2022	MERRILL LYNCH	11/03/2022	VARIOUS	6,426,816	6,297,276	4,982,509	6,303,665	0	6,389	0	6,389	0	0	(1,321,156)	(1,321,156)	133,641	7,587
BV7149-16-4	YORKSHIRE BUILDING SOC	B	04/04/2022	ROYAL BANK OF SCOTLAND	12/06/2022	J.P. MORGAN SECURITIES LLC	749,146	813,192	650,575	813,192	0	0	0	0	0	(57,412)	(105,205)	(162,617)	16,280	0
989498-AR-2	YUM! BRANDS INC		03/24/2022	BOFA SECURITIES INC.	03/24/2022	BOFA SECURITIES INC.	27,000	27,000	27,000	27,000	0	0	0	0	0	0	0	0	0	0
<b>1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							684,481,236	676,182,919	604,548,700	675,096,353	0	827,514	962,023	(134,509)	(59)	(2,727,231)	(68,779,503)	(71,506,734)	14,950,907	1,327,587
C6901L-AH-0	101178 BC (BURGER KING) TL B4	A	05/10/2022	VARIOUS	11/16/2022	VARIOUS	735,057	715,679	727,745	723,048	0	7,369	0	7,369	0	0	4,696	4,696	15,170	0
00132U-AM-6	AI AQUA MERGER (OSMOSIS) DDTL		02/17/2022	VARIOUS	11/15/2022	MORGAN STANLEY & CO. LLC	55,586	0	53,419	55,143	0	4	0	4	0	0	(1,724)	(1,724)	(3)	0
00132U-AL-8	AI AQUA MERGER (OSMOSIS) TL B		02/17/2022	MORGAN STANLEY & CO. LLC	11/15/2022	MORGAN STANLEY & CO. LLC	319,444	303,264	307,159	317,168	0	120	0	120	0	0	(10,010)	(10,010)	5,117	0
00169Q-AF-6	AIR (GLOBAL) MEDICAL RESPONSE INC TL B		04/08/2022	MORGAN STANLEY & CO. LLC	11/15/2022	VARIOUS	128,132	127,972	103,150	128,132	0	160	0	160	0	0	(24,982)	(24,982)	4,345	0
00169Q-AD-1	AIR MEDICAL GROUP TL B		05/13/2022	VARIOUS	11/15/2022	VARIOUS	1,632,493	1,623,675	1,314,244	1,629,228	0	5,553	0	5,553	0	0	(314,984)	(314,984)	61,871	0
01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS TL B		04/05/2022	BARCLAYS CAPITAL INC.	11/16/2022	VARIOUS	690,000	689,138	675,413	690,000	0	863	0	863	0	0	(14,587)	(14,587)	16,870	0
44988L-AF-4	ARBYS IRB HOLDING CORP TL B		04/08/2022	VARIOUS	11/21/2022	VARIOUS	467,566	466,561	460,008	467,419	0	857	0	857	0	0	(7,411)	(7,411)	14,387	0
Q0519E-AD-7	ARISTOCRAT TECHNOLOGIES INC TL B		05/05/2022	BOFA SECURITIES INC.	11/15/2022	VARIOUS	535,000	530,988	535,078	533,978	0	2,991	0	2,991	0	0	1,100	1,100	9,250	0
LX1847-66-9	ARMFUNDING 2019 CLASS A RC		08/26/2022	DIRECT	12/19/2022	SINKING FUND REDEMPTION	8,172,000	8,172,000	8,172,000	8,172,000	0	0	0	0	0	0	0	0	192,604	0
04538F-AD-1	ASPLUNDH TREE EXPERT LLC TL B		05/24/2022	VARIOUS	12/30/2022	VARIOUS	925,924	903,291	914,705	907,244	0	3,953	0	3,953	0	0	7,461	7,461	22,841	0
04621H-AT-0	ASSURED PARTNERS INC TL		01/26/2022	BARCLAYS CAPITAL INC.	11/15/2022	VARIOUS	110,000	109,725	106,064	110,000	0	275	0	275	0	0	(3,936)	(3,936)	4,317	0
04649V-AW-0	ASURION LLC TL B7		04/07/2022	VARIOUS	11/15/2022	VARIOUS	902,447	898,532	874,652	902,447	0	3,915	0	3,915	0	0	(27,795)	(27,795)	29,111	0
04686R-AB-9	ATHENAHEALTH INC TL B		01/27/2022	J.P. MORGAN SECURITIES LLC	12/30/2022	J.P. MORGAN SECURITIES LLC	1,484,342	1,476,921	1,393,377	1,481,543	0	4,623	0	4,623	0	0	(88,166)	(88,166)	81,713	0
04686R-AC-7	ATHENAHEALTH INC TL DD		12/30/2022	DIRECT	12/30/2022	LLC	38,752	38,752	23,639	38,752	0	0	0	0	0	0	(15,113)	(15,113)	194	0
05350N-AL-8	AVANTOR FUNDING INC TL B5		05/25/2022	GOLDMAN SACHS & CO. LLC	11/30/2022	VARIOUS	272,727	265,909	272,183	268,776	0	2,867	0	2,867	0	0	3,407	3,407	5,749	0
08078U-AE-3	BELRON FINANCE US LLC TL B		06/08/2022	J.P. MORGAN SECURITIES LLC	11/16/2022	VARIOUS	198,971	195,986	198,476	197,628	0	1,642	0	1,642	0	0	847	847	3,254	0
62984C-AD-5	BENGAL DEBT MERGER SUB LLC TL		01/20/2022	VARIOUS	02/01/2022	VARIOUS	588,000	586,986	588,000	586,991	0	5	0	5	0	0	1,009	1,009	270	0
08579J-BG-6	BERRY GLOBAL INC TL U		05/20/2022	BOFA SECURITIES INC.	11/16/2022	VARIOUS	240,000	234,300	237,600	235,307	0	1,007	0	1,007	0	0	2,293	2,293	4,245	0
05604X-AP-1	BIWAY CORP TL B		04/21/2022	VARIOUS	11/15/2022	VARIOUS	465,000	460,444	455,305	464,546	0	4,102	0	4,102	0	0	(9,241)	(9,241)	14,490	0
BL3759-14-1	BYJUS ALPHA INC TL B		01/28/2022	MORGAN STANLEY & CO. LLC	11/15/2022	VARIOUS	675,174	688,270	542,184	676,381	0	(598)	205,396	(205,994)	0	0	59,908	59,908	47,394	0
12769L-AD-1	CAESARS RESORT COLLECTION LLC TL B		04/28/2022	VARIOUS	11/21/2022	VARIOUS	1,530,000	1,529,198	1,523,470	1,530,000	0	802	0	802	0	0	(6,530)	(6,530)	34,768	0
15477B-AB-3	CENTRAL PARENT INC TL		06/09/2022	CREDIT SUISSE SECURITIES (USA) LLC	11/15/2022	VARIOUS	833,386	808,385	818,150	810,911	0	2,526	0	2,526	0	0	7,240	7,240	17,957	0
15911A-AC-7	CHANGE HEALTHCARE HOLDINGS LLC TL B		05/09/2022	BOFA SECURITIES INC.	10/03/2022	SINKING FUND REDEMPTION	217,303	216,692	217,303	217,303	0	611	0	611	0	0	0	0	3,665	0
18948T-AB-9	CLUBCORP HOLDINGS INC TL B		04/11/2022	GOLDMAN SACHS & CO. LLC	12/30/2022	VARIOUS	434,148	422,209	391,199	427,567	0	5,358	0	5,358	0	0	(36,368)	(36,368)	15,557	0
L1802P-AC-3	COBHAM ULTRA US TL B		01/05/2022	VARIOUS	11/21/2022	VARIOUS	920,000	922,300	892,400	922,300	0	0	0	0	0	0	(29,900)	(29,900)	20,004	0
5790GH-AD-9	CONDOR MERGER (MCAFE) TL B		02/03/2022	J.P. MORGAN SECURITIES LLC	05/19/2022	VARIOUS	1,271,552	1,265,194	1,233,717	1,265,487	0	293	0	293	0	0	(31,770)	(31,770)	9,004	0
22704N-AD-4	CROCS INC TL B		01/27/2022	CITIGROUP GLOBAL MARKETS INC.	10/04/2022	VARIOUS	535,000	532,325	525,406	532,493	0	168	0	168	0	0	(7,086)	(7,086)	5,161	0
24780D-AC-1	DELTA TOPCO INC (INFOBOX) TL B		04/04/2022	MORGAN STANLEY & CO. LLC	11/15/2022	VARIOUS	588,462	582,577	552,860	584,051	0	1,475	0	1,475	0	0	(31,191)	(31,191)	20,434	0
25277B-AE-8	DIAMOND SPORTS GROUP LLC TL		03/01/2022	CREDIT SUISSE SECURITIES (USA) LLC	04/28/2022	VARIOUS	170,515	158,579	170,658	158,950	0	371	0	371	0	0	11,707	11,707	1,719	0
23358E-AF-6	DTI HOLDCO INC TL		04/21/2022	CREDIT SUISSE SECURITIES (USA) LLC	11/15/2022	VARIOUS	750,000	727,500	692,165	735,630	0	8,130	0	8,130	0	0	(43,466)	(43,466)	22,515	0
28414B-AF-3	ELANCO ANIMAL HEALTH INC TL B		05/24/2022	GOLDMAN SACHS & CO. LLC	12/01/2022	VARIOUS	530,000	506,150	516,420	512,534	0	6,384	0	6,384	0	0	3,885	3,885	10,247	0
29358B-AB-7	ENSEMBLE ROM LLC TL B		05/25/2022	VARIOUS	11/15/2022	VARIOUS	309,502	305,575	302,189	306,645	0	1,070	0	1,070	0	0	(4,456)	(4,456)	7,757	0
29359D-AB-3	ENSONO HOLDINGS LLC TL B		04/04/2022	MORGAN STANLEY & CO. LLC	11/15/2022	VARIOUS	380,000	378,100	341,828	380,000	0	1,900	0	1,900	0	0	(38,172)	(38,172)	15,015	0

E15.10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
29362L-AL-8	ENTEGRIS INC TL B		03/02/2022	MORGAN STANLEY & CO. LLC	03/09/2022	VARIOUS	335,000	331,650	332,488	331,656	0	6	0	6	0	0	832	832	151	0
29426N-AN-4	EPICOR SOFTWARE CORP TL B		01/04/2022	VARIOUS	11/15/2022	VARIOUS	800,000	802,000	794,577	801,996	0	(4)	0	(4)	0	0	(7,419)	(7,419)	4,470	0
30233P-AH-3	EYECARE PARTNERS LLC TL		02/09/2022	DIRECT	04/20/2022	VARIOUS	27,364	27,364	27,056	27,364	0	0	0	0	0	0	(308)	(308)	1,320	0
30260U-AC-9	FCG ACQUISITIONS INC TL		04/04/2022	LLC	11/15/2022	VARIOUS	695,000	689,788	668,947	693,760	0	3,973	0	3,973	0	0	(24,813)	(24,813)	19,959	0
31556P-AB-3	FERTITTA ENTERTAINMENT LLC TL B		01/13/2022	JEFFERIES LLC	01/28/2022	VARIOUS	945,000	942,638	947,713	943,359	0	722	0	722	0	0	4,354	4,354	883	0
35100D-AS-5	FOUR SEASONS HOLDINGS INC TL	A	06/21/2022	CITIGROUP GLOBAL MARKETS INC.	11/15/2022	VARIOUS	965,527	961,561	967,013	962,945	0	1,383	0	1,383	0	0	4,069	4,069	31,638	0
64123K-AB-8	GRAB HOLDINGS INC TL B	D	01/11/2022	J.P. MORGAN SECURITIES LLC	11/15/2022	VARIOUS	400,000	400,500	379,159	400,496	0	(4)	0	(4)	0	0	(21,338)	(21,338)	24,733	0
43289D-AH-6	HILTON WORLDWIDE FINANCE LLC TL B2		05/23/2022	VARIOUS	11/15/2022	VARIOUS	837,426	819,590	832,645	823,718	0	4,128	0	4,128	0	0	8,927	8,927	16,852	0
N8137F-AB-6	HUNTER DOUGLAS INC TL B		02/09/2022	J.P. MORGAN SECURITIES LLC	06/15/2022	VARIOUS	1,265,000	1,258,675	1,172,656	1,260,273	0	1,598	0	1,598	0	0	(87,617)	(87,617)	10,624	0
40487*-AA-6	HV VOYAGE LP TL LAST OUT		03/30/2022	DIRECT	12/30/2022	ARES	2,309,211	2,309,211	2,309,211	2,309,211	0	0	0	0	0	0	0	0	76,926	0
40487*-AB-4	HV VOYAGE LP TL PARI-PASSU		03/30/2022	DIRECT	12/30/2022	VARIOUS	1,065,789	1,065,789	1,065,789	1,065,789	0	0	0	0	0	0	0	0	25,518	0
L5000D-AC-1	LCID LUXEMBOURG SARL TL B	D	05/23/2022	VARIOUS	12/30/2022	VARIOUS	271,497	266,114	271,567	268,007	0	1,893	0	1,893	0	0	3,560	3,560	7,444	0
45168R-AQ-6	IDERA INC TL		01/12/2022	JEFFERIES LLC	10/20/2022	VARIOUS	50,451	50,199	46,070	50,451	0	0	0	252	0	0	(4,381)	(4,381)	1,978	0
45173J-AQ-7	II-VI INC TL B		05/25/2022	J.P. MORGAN SECURITIES LLC	11/15/2022	VARIOUS	496,875	475,758	491,906	476,828	0	1,070	0	1,070	0	0	15,078	15,078	10,153	0
45323K-AD-2	IMPRIVATA INC TL B		03/16/2022	GOLDMAN SACHS & CO. LLC	11/17/2022	VARIOUS	310,000	300,700	296,085	302,476	0	1,776	0	1,776	0	0	(6,391)	(6,391)	11,929	0
L5000D-AD-9	INDIGO MERGER SUB INC TL B		05/23/2022	VARIOUS	12/30/2022	VARIOUS	67,644	66,302	67,661	67,644	0	1,341	0	1,341	0	0	18	18	1,855	0
BL3836-72-5	INTELSAT JACKSON HOLDINGS SA TL B	D	01/27/2022	BARCLAYS CAPITAL INC.	07/13/2022	VARIOUS	535,000	529,650	534,331	530,088	0	438	0	438	0	0	4,243	4,243	1,379	0
44988L-AH-0	IRB HOLDING CORP TL B		01/27/2022	BARCLAYS CAPITAL INC.	11/17/2022	VARIOUS	765,000	765,000	744,122	765,000	0	0	0	0	0	0	(20,878)	(20,878)	31,488	0
51207K-AB-5	LAKESHORE INTERMEDIATE LLC TL		04/25/2022	JEFFERIES LLC	11/16/2022	VARIOUS	713,920	708,726	701,489	712,556	0	3,830	0	3,830	0	0	(11,067)	(11,067)	28,396	0
52729K-AP-1	LEVEL 3 PARENT LLC TL B		04/28/2022	BOFA SECURITIES INC.	11/15/2022	VARIOUS	425,701	412,398	410,539	419,304	0	6,906	0	6,906	0	0	(8,765)	(8,765)	8,144	0
50204E-AB-4	LHS BORROWER LLC TL B		02/16/2022	J.P. MORGAN SECURITIES LLC	11/15/2022	VARIOUS	2,100,000	2,079,000	1,872,206	2,084,076	0	5,076	0	5,076	0	0	(211,870)	(211,870)	58,339	0
54948F-AH-1	LUCID ENERGY GROUP II TL		05/11/2022	JEFFERIES LLC	07/29/2022	VARIOUS	600,000	584,166	588,750	592,088	0	7,922	0	7,922	0	0	(3,338)	(3,338)	3,230	0
55759V-AB-4	MADISON IAQ LLC TL		04/05/2022	BOFA SECURITIES INC.	04/22/2022	VARIOUS	330,000	327,113	324,638	327,129	0	16	0	16	0	0	(2,491)	(2,491)	8,122	0
56150K-AE-5	MAMBA PURCHASER INC TL 2L		01/06/2022	JEFFERIES LLC	12/15/2022	ARES	130,000	131,300	110,500	131,197	0	(103)	0	(103)	0	0	(20,697)	(20,697)	14,414	0
45567Y-AJ-4	MH SUB I LLC (INTERNET BRANDS) TL		04/05/2022	VARIOUS	11/01/2022	VARIOUS	308,320	306,871	293,716	307,043	0	0	0	172	0	0	(13,327)	(13,327)	1,014	0
45567Y-AL-9	MH SUB I LLC (INTERNET BRANDS) TL		04/05/2022	VARIOUS	11/15/2022	VARIOUS	801,871	799,481	787,144	801,194	0	1,713	0	1,713	0	0	(14,050)	(14,050)	32,901	0
58357J-AB-7	MSG NATIONAL PROPERTIES TL		03/17/2022	J.P. MORGAN SECURITIES LLC	06/30/2022	SINKING FUND REDEMPTION	566,200	575,621	566,200	566,200	0	(9,421)	0	(9,421)	0	0	0	0	31,545	0
63108E-AB-4	NASCAR HOLDINGS INC TL B		05/24/2022	VARIOUS	11/30/2022	VARIOUS	366,396	355,124	366,396	359,039	0	3,915	0	3,915	0	0	7,357	7,357	8,594	0
66562A-AM-9	NOMAD FOODS (IGLO BIRDS EYE) TL B		05/09/2022	VARIOUS	11/15/2022	VARIOUS	376,702	373,419	375,706	375,527	0	2,108	0	2,108	0	0	179	179	19,200	0
68404Y-AB-0	OPTION CARE HEALTH INC TL B		06/02/2022	VARIOUS	11/15/2022	VARIOUS	911,416	894,267	906,011	898,980	0	4,713	0	4,713	0	0	7,031	7,031	23,965	0
68778D-AB-4	OSCAR ACQUISITIONCO LLC TL		04/14/2022	CITIGROUP GLOBAL MARKETS INC.	05/26/2022	VARIOUS	574,282	554,182	531,690	567,864	0	13,682	0	13,682	0	0	(36,174)	(36,174)	1,133	0
LX2025-36-4	PAGE NINE FUNDING LLC RC		12/20/2022	DIRECT	12/20/2022	VARIOUS	4,427,390	4,427,390	4,387,350	4,427,390	0	0	0	0	0	0	(40,040)	(40,040)	20,824	0
BL3839-91-9	PMHC II INC TL		02/03/2022	LLC	03/31/2022	VARIOUS	745,000	741,275	706,627	741,350	0	75	0	75	0	0	(34,723)	(34,723)	556	0
74339R-AC-1	PROJECT ACCELERATE (ABC FINC) TL B		03/31/2022	JEFFERIES LLC	11/16/2022	VARIOUS	601,275	598,268	568,462	601,275	0	3,006	0	3,006	0	0	(32,812)	(32,812)	25,740	0
BL3918-27-5	PROJECT CASTLE TL B		06/09/2022	J.P. MORGAN SECURITIES LLC	08/09/2022	VARIOUS	520,000	465,400	477,910	466,077	0	677	0	677	0	0	11,833	11,833	4,506	0
74345H-AB-7	PROOFPOINT INC TL B		04/14/2022	VARIOUS	11/15/2022	VARIOUS	491,575	487,964	476,432	490,963	0	2,999	0	2,999	0	0	(14,530)	(14,530)	15,561	0
G7314U-AB-8	QUASAR INTERMEDIATE TL 2L		01/20/2022	GOLDMAN SACHS & CO. LLC	12/14/2022	VARIOUS	1,045,000	1,029,325	654,701	1,036,679	0	7,354	0	7,354	0	0	(381,979)	(381,979)	91,044	0
74834Y-AN-2	QUASAR INTERMEDIATE TL B		01/20/2022	GOLDMAN SACHS & CO. LLC	11/15/2022	VARIOUS	2,020,000	1,999,800	1,850,213	2,006,314	0	6,514	0	6,514	0	0	(156,101)	(156,101)	26,974	0
74840Y-AC-8	QUIDELORTHO TL A		04/07/2022	VARIOUS	05/27/2022	VARIOUS	432,679	432,581	432,679	432,679	0	98	0	98	0	0	0	0	1,626	0
74880T-AG-1	QUIRCH FOODS CO TL B		04/14/2022	ROYAL BANK OF CANADA	11/15/2022	VARIOUS	225,000	222,750	213,247	223,297	0	547	0	547	0	0	(10,049)	(10,049)	15,328	0
75915T-AD-4	REGIONALCARE HOSPITAL (LIFEPOINT) TL		06/06/2022	VARIOUS	11/15/2022	MORGAN STANLEY & CO. LLC	514,543	497,747	478,674	500,472	0	2,725	0	2,725	0	0	(21,798)	(21,798)	10,293	0
26972C-AC-6	RESTAURANT TECHNOLOGIES INC TL B		03/17/2022	MORGAN STANLEY & CO. LLC	12/30/2022	VARIOUS	795,000	775,125	788,323	784,320	0	9,195	0	9,195	0	0	4,003	4,003	38,148	0
78404X-AH-8	SBA SENIOR FINANCE II LLC TL B		06/09/2022	VARIOUS	11/15/2022	VARIOUS	1,060,694	1,036,438	1,057,682	1,040,720	0	4,282	0	4,282	0	0	16,962	16,962	17,508	0
81759A-AC-4	SERVICE LOGIC TL		10/28/2022	DIRECT	11/15/2022	VARIOUS	72,313	72,313	69,240	72,313	0	0	0	0	0	0	(3,073)	(3,073)	15,402	0
78470D-AT-5	SPX FLOW INC TL B		03/18/2022	CITIGROUP GLOBAL MARKETS INC.	11/15/2022	VARIOUS	1,000,000	960,282	962,360	965,400	0	5,119	0	5,119	0	0	(3,040)	(3,040)	17,918	0
78466Y-AQ-1	SRS DISTRIBUTION INC TL B		01/13/2022	BOFA SECURITIES INC.	11/15/2022	VARIOUS	435,000	432,825	417,620	435,000	0	2,175	0	2,175	0	0	(17,380)	(17,380)	10,990	0

E15.11

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
78466D-BE-3	SS&C TECHNOLOGIES HOLDINGS EU SARL TL B4		05/20/2022	ROYAL BANK OF CANADA	11/15/2022	VARIOUS	313,639	304,622	309,441	307,218	0	2,596	0	2,596	0	0	2,223	2,223	6,411	0
78466D-BD-5	SS&C TECHNOLOGIES INC TL B3		05/20/2022	ROYAL BANK OF CANADA	11/30/2022	VARIOUS	386,361	375,253	381,189	378,708	0	3,455	0	3,455	0	0	2,481	2,481	7,897	0
85769E-AZ-4	STATION CASINOS LLC TL B		05/05/2022	BOFA SECURITIES INC.	11/16/2022	ARES	135,735	133,868	133,699	133,868	0	0	0	0	0	0	(170)	(170)	0	0
87114U-AB-9	SYCAMORE BUYER LLC TL B		06/10/2022	BOFA SECURITIES INC.	12/23/2022	VARIOUS	116,960	114,571	114,773	114,861	0	290	0	290	0	0	(88)	(88)	2,493	0
87817J-AE-8	TEAM HEALTH (TENNESSEE MERGER) TL B		03/31/2022	J.P. MORGAN SECURITIES LLC	12/12/2022	VARIOUS	250,000	240,000	210,935	244,368	0	4,368	0	4,368	0	0	(33,433)	(33,433)	8,769	0
87251R-AL-7	TGP HOLDINGS III LLC TL DD		04/11/2022	DIRECT	10/19/2022	VARIOUS	23,650	23,650	7,200	23,650	0	0	0	0	0	0	(16,449)	(16,449)	940	0
89334G-AZ-7	TRANS UNION LLC TL B6		05/23/2022	VARIOUS	11/21/2022	VARIOUS	1,106,956	1,090,071	1,090,447	1,098,074	0	8,004	0	8,004	0	0	(7,627)	(7,627)	26,460	0
00216E-AF-6	TRIDENT TPI HOLDINGS INC TL DD		11/01/2022	DIRECT	11/15/2022	VARIOUS	12,855	12,855	12,362	12,855	0	0	0	0	0	0	(493)	(493)	516	0
87320*-AG-5	TWAIN FUNDING I LLC TL DD A-8		10/27/2022	DIRECT	12/20/2022	VARIOUS	1,026,369	1,026,369	824,568	1,026,369	0	0	0	0	0	0	(201,800)	(201,800)	26,705	0
92260U-AB-1	VENATOR MATERIALS LLC TL B	D	05/05/2022	J.P. MORGAN SECURITIES LLC	11/15/2022	VARIOUS	368,391	349,971	262,117	354,918	0	4,946	0	4,946	0	0	(92,801)	(92,801)	9,851	0
92555W-AD-7	VIASAT INC TL B		05/09/2022	VARIOUS	11/15/2022	VARIOUS	690,931	678,463	674,132	688,314	0	9,851	0	9,851	0	0	(14,182)	(14,182)	30,225	0
92643P-AB-0	VICTORY BUYER LLC TL		01/04/2022	ROYAL BANK OF CANADA	11/16/2022	VARIOUS	400,000	400,500	350,250	400,498	0	(3)	0	(3)	0	0	(50,248)	(50,248)	19,425	0
69368P-BC-7	VIRGIN MEDIA BRISTOL LLC TL K		05/02/2022	VARIOUS	11/16/2022	VARIOUS	765,000	753,783	748,744	758,242	0	4,459	0	4,459	0	0	(9,499)	(9,499)	20,285	0
98919X-AB-7	ZAYO (FRONT RANGE) TL		04/04/2022	VARIOUS	11/15/2022	VARIOUS	633,266	620,600	498,089	626,035	0	5,434	0	5,434	0	0	(127,946)	(127,946)	19,974	0
<b>1909999999. Subtotal - Bonds - Unaffiliated Bank Loans</b>							<b>68,068,625</b>	<b>67,311,393</b>	<b>65,075,613</b>	<b>67,185,087</b>	<b>0</b>	<b>216,063</b>	<b>205,396</b>	<b>10,667</b>	<b>0</b>	<b>0</b>	<b>(2,315,370)</b>	<b>(2,315,370)</b>	<b>1,727,658</b>	<b>0</b>
<b>2509999998. Total - Bonds</b>							<b>1,067,428,964</b>	<b>1,085,095,855</b>	<b>973,646,270</b>	<b>1,082,094,561</b>	<b>0</b>	<b>(744,839)</b>	<b>1,167,419</b>	<b>(1,912,258)</b>	<b>(14,102)</b>	<b>(6,809,146)</b>	<b>(102,804,129)</b>	<b>(109,613,275)</b>	<b>24,623,221</b>	<b>2,701,920</b>
<b>4509999998. Total - Preferred Stocks</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
009158-10-6	AIR PRODUCTS & CHEMICALS INC		02/15/2022	MORGAN STANLEY & CO. LLC	08/02/2022	INSTINET	40,396,000	10,011,478	9,861,702	10,011,478	0	0	0	0	0	0	(149,776)	(149,776)	130,883	0
023135-10-6	AMAZON.COM INC		02/02/2022	VARIOUS	10/19/2022	WALLACHBETH CAPITAL LLC	58,340,000	9,329,660	6,664,521	9,329,660	0	0	0	0	0	0	(2,665,138)	(2,665,138)	0	0
773903-10-9	ROCKWELL AUTOMATION INC		02/15/2022	MORGAN STANLEY & CO. LLC	10/21/2022	WALLACHBETH CAPITAL LLC	7,361,000	2,005,217	1,678,105	2,005,217	0	0	0	0	0	0	(327,113)	(327,113)	16,489	0
776696-10-6	ROPER INDUSTRIES INC		02/03/2022	MORGAN STANLEY & CO. LLC	10/24/2022	WALLACHBETH CAPITAL LLC	26,572,000	12,159,140	9,882,041	12,159,140	0	0	0	0	0	0	(2,277,099)	(2,277,099)	49,424	0
817565-10-4	SERVICE CORPORATION INTERNATIONAL		02/16/2022	VARIOUS	10/24/2022	WALLACHBETH CAPITAL LLC	72,976,000	4,391,192	4,286,082	4,391,192	0	0	0	0	0	0	(105,111)	(105,111)	54,732	0
824348-10-6	SHERWIN-WILLIAMS CO/THE		02/15/2022	MORGAN STANLEY & CO. LLC	10/20/2022	WALLACHBETH CAPITAL LLC	7,320,000	1,990,514	1,484,655	1,990,514	0	0	0	0	0	0	(505,858)	(505,858)	13,176	0
893641-10-0	TRANSIGM GROUP INC		02/15/2022	VARIOUS	10/21/2022	WALLACHBETH CAPITAL LLC	27,900,000	18,221,363	14,882,751	18,221,363	0	0	0	0	0	0	(3,338,612)	(3,338,612)	516,150	0
928662-60-0	VOLKSWAGEN A G-UNSPON ADR	C	02/16/2022	RAYMOND JAMES & ASSOCIATES INC.	09/09/2022	RAYMOND JAMES & ASSOCIATES INC.	167,359,000	4,807,320	3,083,971	4,807,320	0	0	0	0	0	0	(1,723,350)	(1,723,350)	131,218	0
<b>5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>							<b>62,915,884</b>	<b>51,823,828</b>	<b>62,915,884</b>	<b>62,915,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,092,057)</b>	<b>(11,092,057)</b>	<b>912,072</b>	<b>0</b>
<b>5989999998. Total - Common Stocks</b>							<b>62,915,884</b>	<b>51,823,828</b>	<b>62,915,884</b>	<b>62,915,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,092,057)</b>	<b>(11,092,057)</b>	<b>912,072</b>	<b>0</b>
<b>5999999999. Total - Preferred and Common Stocks</b>							<b>62,915,884</b>	<b>51,823,828</b>	<b>62,915,884</b>	<b>62,915,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,092,057)</b>	<b>(11,092,057)</b>	<b>912,072</b>	<b>0</b>
<b>6009999999 - Totals</b>							<b>1,148,011,739</b>	<b>1,025,470,098</b>	<b>1,145,010,445</b>	<b>1,145,010,445</b>	<b>0</b>	<b>(744,839)</b>	<b>1,167,419</b>	<b>(1,912,258)</b>	<b>(14,102)</b>	<b>(6,809,146)</b>	<b>(113,896,167)</b>	<b>(120,705,332)</b>	<b>25,535,293</b>	<b>2,701,920</b>

E15.12

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
<b>0999999. Total Preferred Stocks</b>						0	0	0	XXX	XXX
74686*-10-6	Fair American Insurance and Reinsurance Company				2CIB1 - Investments in US Insurance Company SCA's ...	198,611,224			10,000.000	100.0
000000-00-0	FAIR AMERICAN SELECT INSURANCE COMPANY		35157		2CIB1 - Investments in US Insurance Company SCA's ...	100,270,597			1,000.000	100.0
<b>1199999. Subtotal - Common Stock - U.S. P&amp;C Insurer</b>						298,881,821	0	0	XXX	XXX
000000-00-0	Calpe Insurance Company Limited	B			2CIB4 - Investments in Foreign Insurance Company SCA Entities	33,982,650			15,000.000	100.0
L9278*-10-3	Transre Europe S.A.	B		AA-8230011	2CIB4 - Investments in Foreign Insurance Company SCA Entities	313,907,845			10,000.000	100.0
000000-00-0	TransRe London Limited	B		AA-1370051	2CIB4 - Investments in Foreign Insurance Company SCA Entities	475,832,064			5,000,000.000	100.0
000000-00-0	El Sol Del Paraguay Cia De Seguros Y Reaseguros, S.A.	B		AA-1120159	2CIB4 - Investments in Foreign Insurance Company SCA Entities	929,239	929,239		65,376.000	23.4
000000-00-0	TRANSATLANTIC RE(ARGENTINA) S.A.(BUENOS AIRES)	B			2CIB4 - Investments in Foreign Insurance Company SCA Entities	3,600	3,600		12,500.000	5.0
<b>1499999. Subtotal - Common Stock - Alien Insurer</b>						824,655,398	0	932,839	XXX	XXX
000000-00-0	Orien Risk Analysts, Inc.				2CIB2 - Investments in non-insurance SCA Entities Statutory Basis	12,636,799		12,636,799	20,000.000	100.0
<b>1799999. Subtotal - Common Stock - Other Affiliates</b>						12,636,799	0	12,636,799	XXX	XXX
<b>1899999. Total Common Stocks</b>						1,136,174,018	0	13,569,638	XXX	XXX
<b>1999999 - Totals</b>						1,136,174,018	0	13,569,638	XXX	XXX

1. Total amount of goodwill nonadmitted \$ .....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
TREASURY BILL	@		08/22/2022	NOMURA SECURITIES INTERNATIONAL INC.	02/23/2023	8,709,989	0	97,386	0	0	8,750,000	8,612,603	0	0	0.000	3.156	N/A	0	0
TREASURY BILL	@		09/22/2022	BNP PARIBAS SECURITIES CORP.	03/23/2023	59,491,455	0	627,833	0	0	60,000,000	58,863,622	0	0	0.000	3.840	N/A	0	0
TREASURY BILL	@		11/14/2022	VARIOUS	05/18/2023	635,325,226	0	4,630,041	0	0	644,950,000	630,695,185	0	0	0.000	4.010	N/A	0	0
TREASURY BILL	@		12/12/2022	VARIOUS	06/15/2023	492,372,964	0	2,888,945	0	0	501,670,000	489,484,019	0	0	0.000	4.144	N/A	0	0
TREASURY BILL	@SD		12/12/2022	BNP PARIBAS SECURITIES CORP.	06/15/2023	125,283,734	0	279,858	0	0	128,000,000	125,003,876	0	0	0.000	4.741	N/A	0	0
TREASURY BILL	@		08/26/2022	VARIOUS	08/10/2023	246,565,498	0	3,020,661	0	0	251,315,000	243,544,837	0	0	0.000	3.177	N/A	0	0
TREASURY BILL	@SD		08/11/2022	CITIGROUP GLOBAL MARKETS INC.	08/10/2023	44,153,018	0	544,215	0	0	45,000,000	43,608,803	0	0	0.000	3.164	N/A	0	0
TREASURY BILL	@		08/29/2022	BNP PARIBAS SECURITIES CORP.	03/02/2023	22,174,793	0	244,421	0	0	22,295,000	21,930,372	0	0	0.000	3.289	N/A	0	0
TREASURY BILL	@		09/08/2022	CITIGROUP GLOBAL MARKETS INC.	03/09/2023	49,687,659	0	531,446	0	0	50,000,000	49,156,213	0	0	0.000	3.414	N/A	0	0
TREASURY BILL	@		09/15/2022	VARIOUS	03/16/2023	143,965,223	0	1,510,215	0	0	145,000,000	142,455,008	0	0	0.000	3.534	N/A	0	0
TREASURY BILL	@		09/29/2022	VARIOUS	03/30/2023	80,737,178	0	806,559	0	0	81,495,000	79,930,620	0	0	0.000	3.879	N/A	0	0
TREASURY BILL	@SD		09/29/2022	VARIOUS	03/30/2023	70,842,980	0	694,351	0	0	71,500,000	70,148,629	0	0	0.000	3.832	N/A	0	0
TREASURY BILL	@		10/04/2022	CITIGROUP GLOBAL MARKETS INC.	04/06/2023	13,858,263	0	129,802	0	0	14,000,000	13,728,461	0	0	0.000	3.912	N/A	0	0
TREASURY BILL	@		10/24/2022	BNP PARIBAS SECURITIES CORP.	04/27/2023	934,787,180	0	7,631,427	0	0	948,200,000	927,155,754	0	0	0.000	4.490	N/A	0	0
TREASURY BILL	@		11/03/2022	VARIOUS	05/04/2023	1,204,940,855	0	8,899,162	0	0	1,223,500,000	1,196,041,692	0	0	0.000	4.542	N/A	0	0
TREASURY BILL	@SD		10/31/2022	BNP PARIBAS SECURITIES CORP.	05/04/2023	64,013,950	0	472,984	0	0	65,000,000	63,540,966	0	0	0.000	4.542	N/A	0	0
TREASURY BILL	@		11/07/2022	BNP PARIBAS SECURITIES CORP.	05/11/2023	555,839,152	0	3,664,336	0	0	565,000,000	552,174,816	0	0	0.000	4.594	N/A	0	0
TREASURY BILL	@SD		11/07/2022	BNP PARIBAS SECURITIES CORP.	05/11/2023	15,740,578	0	103,769	0	0	16,000,000	15,636,809	0	0	0.000	4.594	N/A	0	0
TREASURY BILL	@SD		11/21/2022	BNP PARIBAS SECURITIES CORP.	05/25/2023	330,366,984	0	1,557,462	0	0	336,450,000	328,803,985	0	0	0.000	4.625	N/A	0	0
TREASURY BILL	@		11/21/2022	BNP PARIBAS SECURITIES CORP.	05/25/2023	453,106,984	0	2,149,231	0	0	461,450,000	450,963,290	0	0	0.000	4.625	N/A	0	0
TREASURY BILL	@		11/28/2022	BNP PARIBAS SECURITIES CORP.	06/01/2023	415,613,804	0	1,660,082	0	0	423,700,000	413,953,722	0	0	0.000	4.657	N/A	0	0
TREASURY BILL	@SD		11/28/2022	BNP PARIBAS SECURITIES CORP.	06/01/2023	46,103,018	0	184,149	0	0	47,000,000	45,918,869	0	0	0.000	4.657	N/A	0	0
TREASURY BILL	@		12/12/2022	VARIOUS	06/08/2023	443,404,457	0	1,377,053	0	0	452,480,000	442,027,404	0	0	0.000	4.678	N/A	0	0
TREASURY BILL	@SD		12/05/2022	BNP PARIBAS SECURITIES CORP.	06/08/2023	48,997,139	0	152,334	0	0	50,000,000	48,844,806	0	0	0.000	4.678	N/A	0	0
TREASURY BILL	@		12/19/2022	BNP PARIBAS SECURITIES CORP.	06/22/2023	181,956,566	0	235,084	0	0	186,000,000	181,721,483	0	0	0.000	4.657	N/A	0	0
TREASURY BILL	@SD		12/19/2022	BNP PARIBAS SECURITIES CORP.	06/22/2023	48,913,056	0	63,195	0	0	50,000,000	48,849,861	0	0	0.000	4.657	N/A	0	0
TREASURY BILL	@		12/30/2022	VARIOUS	06/29/2023	311,069,227	0	120,426	0	0	318,300,000	310,948,801	0	0	0.000	4.677	N/A	0	0
TREASURY BILL	@SD		12/28/2022	BMO CAPITAL MARKETS CORP.	06/29/2023	62,056,626	0	24,190	0	0	63,500,000	62,032,435	0	0	0.000	4.680	N/A	0	0
<b>0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						<b>7,110,077,556</b>	<b>0</b>	<b>44,300,617</b>	<b>0</b>	<b>0</b>	<b>7,230,555,000</b>	<b>7,065,776,941</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>
<b>0109999999. Total - U.S. Government Bonds</b>						<b>7,110,077,556</b>	<b>0</b>	<b>44,300,617</b>	<b>0</b>	<b>0</b>	<b>7,230,555,000</b>	<b>7,065,776,941</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>
CANADIAN TREASURY BILLS (CAD)	@SD		10/05/2022	NATIONAL BANK OF CANADA FINANCIAL INC.	09/14/2023	19,386,868	0	181,840	0	(58,822)	19,920,319	19,263,850	0	0	0.000	3.960	N/A	0	0
CANADA T-BILL	@SD		12/28/2022	BMO CAPITAL MARKETS CORP.	12/07/2023	42,448,980	0	16,081	0	(97,310)	44,267,375	42,530,208	0	0	0.000	4.600	N/A	0	0
UK TSY 0 1/8% 2023	B		09/29/2022	CITIGROUP GLOBAL MARKETS INC.	01/31/2023	8,135,138	0	58,352	0	843,392	8,156,025	7,272,899	4,266	0	0.125	3.300	JJ	0	1,997
UK TSY 0 1/8% 2023	B		09/29/2022	CITIGROUP GLOBAL MARKETS INC.	01/31/2023	18,078,084	0	129,672	0	1,746,908	18,124,500	16,161,998	9,481	0	0.125	3.300	JJ	0	4,956
AUSTRALIAN GOVERNMENT	B		12/20/2022	VARIOUS	04/21/2023	110,803,617	0	(89,397)	0	(515,633)	110,029,950	111,408,647	1,197,029	0	5.500	3.121	AO	0	990,785
UNITED KINGDOM TREASURY BOND	B		12/15/2022	VARIOUS	09/07/2023	40,217,942	0	17,384	0	(1,141,666)	40,478,050	41,342,224	291,845	0	2.250	3.211	MS	0	258,732
UNITED KINGDOM TREASURY BOND	B		12/21/2022	VARIOUS	09/07/2023	170,331,049	0	51,078	0	(1,409,675)	171,578,600	171,689,646	1,237,072	0	2.250	3.338	MS	0	1,139,784
BLUNDESBLIGATION	B		12/29/2022	VARIOUS	10/13/2023	97,675,753	0	70,824	0	235,668	99,288,875	97,369,261	0	0	0.000	2.117	OC	0	0
BLUNDESBLIGATION	B		12/21/2022	J.P. MORGAN SECURITIES LLC	10/13/2023	13,162,938	0	6,842	0	99,598	13,381,250	13,056,498	0	0	0.000	2.125	OC	0	0
GERMAN TREASURY BILL	@		09/29/2022	J.P. MORGAN SECURITIES LLC	03/22/2023	10,678,788	0	26,850	0	967,622	10,705,000	9,684,284	0	0	0.000	1.109	N/A	0	0
<b>0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations</b>						<b>530,919,157</b>	<b>0</b>	<b>469,526</b>	<b>0</b>	<b>670,082</b>	<b>535,929,944</b>	<b>529,779,515</b>	<b>2,739,693</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>2,396,254</b>
<b>0309999999. Total - All Other Government Bonds</b>						<b>530,919,157</b>	<b>0</b>	<b>469,526</b>	<b>0</b>	<b>670,082</b>	<b>535,929,944</b>	<b>529,779,515</b>	<b>2,739,693</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>2,396,254</b>
<b>0509999999. Total - U.S. States, Territories and Possessions Bonds</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>
<b>0709999999. Total - U.S. Political Subdivisions Bonds</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>
<b>0909999999. Total - U.S. Special Revenues Bonds</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>
<b>1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>
<b>1309999999. Total - Hybrid Securities</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>
<b>1509999999. Total - Parent, Subsidiaries and Affiliates Bonds</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>
<b>1909999999. Subtotal - Unaffiliated Bank Loans</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>

E17

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
2419999999. Total - Issuer Obligations						7,640,996,713	0	44,770,143	0	670,082	7,766,484,944	7,595,556,456	2,739,693	0	XXX	XXX	XXX	0	2,396,254
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						7,640,996,713	0	44,770,143	0	670,082	7,766,484,944	7,595,556,456	2,739,693	0	XXX	XXX	XXX	0	2,396,254
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						7,640,996,713	0	44,770,143	0	670,082	XXX	7,595,556,456	2,739,693	0	XXX	XXX	XXX	0	2,396,254

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A ..\$ ..... 7,404,234,500	1B ..\$ ..... 0	1C ..\$ ..... 0	1D ..\$ ..... 236,762,213	1E ..\$ ..... 0	1F ..\$ ..... 0	1G ..\$ ..... 0
1A	2A ..\$ ..... 0	2B ..\$ ..... 0	2C ..\$ ..... 0				
1B	3A ..\$ ..... 0	3B ..\$ ..... 0	3C ..\$ ..... 0				
1C	4A ..\$ ..... 0	4B ..\$ ..... 0	4C ..\$ ..... 0				
1D	5A ..\$ ..... 0	5B ..\$ ..... 0	5C ..\$ ..... 0				
1E	6 ..\$ ..... 0						
1F							



Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JPMorgan Chase Bank ..... Australia .....					30,407,817	.XXX.
Itaú S/A ..... Brazil .....					5,663,516	.XXX.
JPMorgan Chase Bank ..... Canada .....					14,832,683	.XXX.
Royal Bank of Canada ..... Canada .....					2,617,908	.XXX.
Bank of China ..... China .....					69,321	.XXX.
HSBC ..... France .....					6,078,312	.XXX.
JPMorgan Chase Bank ..... Hong Kong .....					6,627,996	.XXX.
MJFG Bank,Ltd ..... Japan .....					59,478,409	.XXX.
Sumitomo Mitsui Banking Corporation ..... Japan .....					1,322,936	.XXX.
Banco General ..... Panama .....					9,465	.XXX.
DBS Bank ..... Singapore .....					4,166,736	.XXX.
JPMorgan Chase Bank ..... Singapore .....					12,156,035	.XXX.
JPMorgan Chase Bank ..... United Kingdom .....					62,267,403	.XXX.
FHLB Bank Account ..... United States of America .....					854,314	.XXX.
HSBC ..... United States of America .....					27,150	.XXX.
JPMorgan Chase Bank ..... United States of America .....			294,645		7,384,151	.XXX.
BROWN BROTHERS HARRIMAN & CO. ....					3,157,874	.XXX.
BANK OF NEW YORK MELLON .....					23,181,253	.XXX.
JP MORGAN CHASE .....					60,276,109	.XXX.
ROYAL BANK OF CANADA .....			151,089		10,804,943	.XXX.
US BANK .....			32		284,193	.XXX.
WILMINGTON TRUST .....					4,825,805	.XXX.
Mellon (Tokyo Legal Affair Bureau) .....					3,050,800	.XXX.
FAL Treimco Holding .....					1,487,105	.XXX.
INTEREST RECEIVED DURING YEAR ON DISPOSED HOLDINGS .....			3,955,352			.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	4,401,118	0	321,032,234	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	4,401,118	0	321,032,234	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	3,370	XXX
0599999 Total - Cash	XXX	XXX	4,401,118	0	321,035,604	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	598,224,515	4. April.....	492,878,628	7. July.....	582,446,920	10. October.....	1,760,989,648
2. February....	491,645,287	5. May.....	467,119,422	8. August.....	569,970,782	11. November...	1,247,330,999
3. March.....	487,489,916	6. June.....	477,125,032	9. September...	443,028,250	12. December...	321,035,604

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
	SWITZERLAND		12/15/2022	4.000	02/11/2023	4,343,417	153,626	(153,380)
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					4,343,417	153,626	(153,380)
0309999999	Total - All Other Government Bonds					4,343,417	153,626	(153,380)
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					4,343,417	153,626	(153,380)
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					4,343,417	153,626	(153,380)
38141W-32-3	GOLDMAN SACH FIN SQ TR OB-FS		11/23/2022	0.000		7,817,042	0	96,368
09248U-55-1	BLACKROCK TREASURY TRUST FD INSTL	SD	11/02/2022	0.000		18,227,464	0	205,333
481200-66-2	JP MORGAN US GOVT - AGEN MONEY MKT		12/31/2022			92,261,512		
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					118,306,018	0	301,701
8609999999	Total Cash Equivalents					122,649,435	153,626	148,321

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....4,343,417 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

E28

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transatlantic Reinsurance Company

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B..... HELD ON DEPOSIT	228,369	240,471	0	0
5. California	CA	ST..... HELD ON DEPOSIT	50,077,920	50,077,920	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B..... HELD ON DEPOSIT	98,378	109,891	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B..... HELD ON DEPOSIT	122,973	137,363	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B..... HELD ON DEPOSIT	295,159	329,672	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B..... HELD ON DEPOSIT	319,730	357,145	0	0
33. New York	NY	B..... HELD ON DEPOSIT	2,952,716	3,296,719	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK	B..... HELD ON DEPOSIT	295,272	329,672	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN	B.....	0	0	354,205,461	352,470,257
58. Aggregate Alien and Other	OT	XXX XXX	1,903,685,789	1,857,015,972	69,978,865	69,978,865
59. Subtotal	XXX	XXX	1,958,076,306	1,911,894,825	424,184,326	422,449,122
DETAILS OF WRITE-INS						
5801. TRLL Trans Re London Limited	B.....		521,970,534	495,647,895		
5802. TRLL Trans Re London Limited	ST.....		268,623,726	268,626,533		
5803. TRC LONDON BRANCH TRUST	ST.....		191,417,895	191,417,895		
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX.....	XXX.....	921,673,634	901,323,649	69,978,865	69,978,865
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX.....	XXX.....	1,903,685,789	1,857,015,972	69,978,865	69,978,865

## ALPHABETICAL INDEX

### ANNUAL STATEMENT BLANK

Assets .....	2
Cash Flow .....	5
Exhibit of Capital Gains (Losses) .....	12
Exhibit of Net Investment Income .....	12
Exhibit of Nonadmitted Assets .....	13
Exhibit of Premiums and Losses (State Page) .....	19
Five-Year Historical Data .....	17
General Interrogatories .....	15
Jurat Page .....	1
Liabilities, Surplus and Other Funds .....	3
Notes To Financial Statements .....	14
Overflow Page For Write-ins .....	101
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI10
Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI11
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI11
Schedule DB - Part C - Section 1 .....	SI12
Schedule DB - Part C - Section 2 .....	SI13
Schedule DB - Part D - Section 1 .....	E22
Schedule DB - Part D - Section 2 .....	E23
Schedule DB - Part E .....	E24
Schedule DB - Verification .....	SI14
Schedule DL - Part 1 .....	E25
Schedule DL - Part 2 .....	E26
Schedule E - Part 1 - Cash .....	E27
Schedule E - Part 2 - Cash Equivalents .....	E28
Schedule E - Part 2 - Verification Between Years .....	SI15
Schedule E - Part 3 - Special Deposits .....	E29
Schedule F - Part 1 .....	20
Schedule F - Part 2 .....	21
Schedule F - Part 3 .....	22
Schedule F - Part 4 .....	27
Schedule F - Part 5 .....	28
Schedule F - Part 6 .....	29
Schedule H - Accident and Health Exhibit - Part 1 .....	30
Schedule H - Part 2, Part 3 and 4 .....	31
Schedule H - Part 5 - Health Claims .....	32

**ANNUAL STATEMENT BLANK (Continued)**

Schedule P - Part 1 - Summary .....	33
Schedule P - Part 1A - Homeowners/Farmowners .....	35
Schedule P - Part 1B - Private Passenger Auto Liability/Medical .....	36
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical .....	37
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	38
Schedule P - Part 1E - Commercial Multiple Peril .....	39
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence .....	40
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made .....	41
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) .....	42
Schedule P - Part 1H - Section 1 - Other Liability-Occurrence .....	43
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made .....	44
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) .....	45
Schedule P - Part 1J - Auto Physical Damage .....	46
Schedule P - Part 1K - Fidelity/Surety .....	47
Schedule P - Part 1L - Other (Including Credit, Accident and Health) .....	48
Schedule P - Part 1M - International .....	49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property .....	50
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability .....	51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines .....	52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence .....	53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made .....	54
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty .....	55
Schedule P - Part 1T - Warranty .....	56
Schedule P - Part 2, Part 3 and Part 4 - Summary .....	34
Schedule P - Part 2A - Homeowners/Farmowners .....	57
Schedule P - Part 2B - Private Passenger Auto Liability/Medical .....	57
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical .....	57
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	57
Schedule P - Part 2E - Commercial Multiple Peril .....	57
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence .....	58
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made .....	58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	58
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence .....	58
Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made .....	58
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) .....	59
Schedule P - Part 2J - Auto Physical Damage .....	59
Schedule P - Part 2K - Fidelity, Surety .....	59
Schedule P - Part 2L - Other (Including Credit, Accident and Health) .....	59
Schedule P - Part 2M - International .....	59
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property .....	60
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability .....	60
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines .....	60
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence .....	61
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made .....	61
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty .....	61
Schedule P - Part 2T - Warranty .....	61
Schedule P - Part 3A - Homeowners/Farmowners .....	62
Schedule P - Part 3B - Private Passenger Auto Liability/Medical .....	62
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical .....	62
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	62
Schedule P - Part 3E - Commercial Multiple Peril .....	62
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence .....	63
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made .....	63
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	63
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence .....	63
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made .....	63
Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) .....	64
Schedule P - Part 3J - Auto Physical Damage .....	64
Schedule P - Part 3K - Fidelity/Surety .....	64
Schedule P - Part 3L - Other (Including Credit, Accident and Health) .....	64
Schedule P - Part 3M - International .....	64
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property .....	65
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability .....	65
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines .....	65
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence .....	66
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made .....	66
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty .....	66
Schedule P - Part 3T - Warranty .....	66

**ANNUAL STATEMENT BLANK (Continued)**

Schedule P - Part 4A - Homeowners/Farmowners .....	67
Schedule P - Part 4B - Private Passenger Auto Liability/Medical .....	67
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical .....	67
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	67
Schedule P - Part 4E - Commercial Multiple Peril .....	67
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence .....	68
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made .....	68
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	68
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence .....	68
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made .....	68
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) .....	69
Schedule P - Part 4J - Auto Physical Damage .....	69
Schedule P - Part 4K - Fidelity/Surety .....	69
Schedule P - Part 4L - Other (Including Credit, Accident and Health) .....	69
Schedule P - Part 4M - International .....	69
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property .....	70
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability .....	70
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines .....	70
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence .....	71
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made .....	71
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty .....	71
Schedule P - Part 4T - Warranty .....	71
Schedule P - Part 5A - Homeowners/Farmowners .....	72
Schedule P - Part 5B - Private Passenger Auto Liability/Medical .....	73
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical .....	74
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	75
Schedule P - Part 5E - Commercial Multiple Peril .....	76
Schedule P - Part 5F - Medical Professional Liability - Claims-Made .....	78
Schedule P - Part 5F - Medical Professional Liability - Occurrence .....	77
Schedule P - Part 5H - Other Liability - Claims-Made .....	80
Schedule P - Part 5H - Other Liability - Occurrence .....	79
Schedule P - Part 5R - Products Liability - Claims-Made .....	82
Schedule P - Part 5R - Products Liability - Occurrence .....	81
Schedule P - Part 5T - Warranty .....	83
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical .....	84
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	84
Schedule P - Part 6E - Commercial Multiple Peril .....	85
Schedule P - Part 6H - Other Liability - Claims-Made .....	86
Schedule P - Part 6H - Other Liability - Occurrence .....	85
Schedule P - Part 6M - International .....	86
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property .....	87
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability .....	87
Schedule P - Part 6R - Products Liability - Claims-Made .....	88
Schedule P - Part 6R - Products Liability - Occurrence .....	88
Schedule P - Part 7A - Primary Loss Sensitive Contracts .....	89
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts .....	91
Schedule P Interrogatories .....	93
Schedule T - Exhibit of Premiums Written .....	94
Schedule T - Part 2 - Interstate Compact .....	95
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group .....	96
Schedule Y - Part 1A - Detail of Insurance Holding Company System .....	97
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....	98
Schedule Y - Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate Controlling Party's Control .....	99
Statement of Income .....	4
Summary Investment Schedule .....	SI01
Supplemental Exhibits and Schedules Interrogatories .....	100
Underwriting and Investment Exhibit Part 1 .....	6
Underwriting and Investment Exhibit Part 1A .....	7
Underwriting and Investment Exhibit Part 1B .....	8
Underwriting and Investment Exhibit Part 2 .....	9
Underwriting and Investment Exhibit Part 2A .....	10
Underwriting and Investment Exhibit Part 3 .....	11