

ANNUAL STATEMENT

OF THE

Transatlantic Reinsurance Company

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED
DECEMBER 31, 2024

PROPERTY AND CASUALTY

2024



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
TRANSATLANTIC REINSURANCE COMPANY

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

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
(Street and Number)
NEW YORK, NY, 10006 212-365-2200
(City or Town, State, Country and Zip Code) (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
(Street and Number)
NEW YORK, NY, 10006 212-365-2200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.TRANSRE.COM

Statutory Statement Contact MATTHEW DANIEL MAHONEY 212-365-2083
(Name) (Area Code) (Telephone Number)
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OFFICERS

President/Chief Executive Officer KENNETH WILLIAM BRANDT Secretary AMY MARIE CINQUEGRANA

Executive Vice President/Chief Financial Officer MATTHEW DANIEL MAHONEY

OTHER

DONNA N. BYRON, Executive Vice President	GEORGE JOSEPH DIMARTINO, Executive Vice President	SUZANNE HOLOHAN, Executive Vice President/Chief Actuary
BETH ANN LEVENE, Executive Vice President	SHAWN LYNCH, Executive Vice President	FRANCESCA MARC-ANTONIO, Executive Vice President
PAUL F. MCKEON, Executive Vice President	LISA PAIGE MOSER, Executive Vice President	CHRISTOPHER A. O'GWEN, Executive Vice President
KYLE T. RHODES, Executive Vice President	LOUISE A. ROSE, Executive Vice President	ANDREW M. TAYLOR, Executive Vice President
FIONA AU, Senior Vice President	JORGE BELTRAN, Senior Vice President	MATTHEW BROWN, Senior Vice President
LAURENCE BUTT, Senior Vice President	CLAUDE BUNICK, Senior Vice President	JENNIFER A. CARELLA, Senior Vice President
ANTONIO CELII, Senior Vice President/Deputy General Counsel		
CARL A. COOPER, Senior Vice President	PETER J. CLEMENTS, Senior Vice President	JAMES CRUTCHLEY, Senior Vice President
TONYA DAVIES, Senior Vice President	AMIT DATLA, Senior Vice President	GRAHAM DALY, Senior Vice President
JOHN FUGIT, Senior Vice President	FRANK DEMENTO, Senior Vice President	PAUL DIGIUSEPPE, Senior Vice President
BRIAN GALLAHUE, Senior Vice President	BEN HODGE, Senior Vice President	OTAKAR HUBSCHMANN, Senior Vice President
NANCY GATES, Senior Vice President	ANDREW KEITH GAUDENCIO, Senior Vice President	JEFFREY GAYDON, Senior Vice President
WAYNE HOMMES, Senior Vice President	RICHARD HENDERSON, Senior Vice President	DANIEL HOJNOWSKI, Senior Vice President
NEIL INSKIP, Senior Vice President	PAUL HOGAN, Senior Vice President	DARRELL HUGGINS, Senior Vice President
DOMINIQUE LEMONNIER, Senior Vice President	SHARON ISEMAN, Senior Vice President	JONATHAN OWEN KANZ, Senior Vice President
MEGAN MCINTYRE-SULLIVAN, Senior Vice President	CEDRIC LOBO, Senior Vice President	THOMAS LOVERDE, Senior Vice President
JULIEN MOLLINIER, Senior Vice President	ELISE MCKENZIE, Senior Vice President	JOHN MISCISIN, Senior Vice President
MARTIN PAGANO, Senior Vice President	DOUGLAS A. M. MURRAY, Senior Vice President	JAMES NUNN, Senior Vice President
DESMOND POLLOCK, Senior Vice President	PAULO PEREIRA, Senior Vice President	SOCRATES PICHARDO, Senior Vice President
STEPHANIE RUSSELL, Senior Vice President	RICHARD REDDING, Senior Vice President	ROBERT ROSEN, Senior Vice President
CARLOS SANTOS, Senior Vice President	CHRIS SAGE, Senior Vice President	YUICHIRO SAISHO, Senior Vice President
DAVID A. SCOTT, Senior Vice President	ROBERT SAVILLE, Senior Vice President	WILLIAM SEYMOUR, Senior Vice President
EYAL SHNAPS, Senior Vice President	EDWARD T. SHEEHAN III, Senior Vice President	WESLEY SHERMAN, Senior Vice President
ROBERT SNOW, Senior Vice President	ANDREW H. SIMPSON, Senior Vice President	RUDIGER SKALETZ, Senior Vice President
EVA TAYLOR, Senior Vice President	JOHN SULLIVAN, Senior Vice President	LIONEL TAY, Senior Vice President
KEITH TRIGG, Senior Vice President	MICHAEL TORRE, Senior Vice President	VICTOR M. TORRES, Senior Vice President
SIMON WIRTH, Senior Vice President	RACHEL WEBBER, Senior Vice President	JAMES WHITELAW, Senior Vice President
	KEN T. YAPP, Senior Vice President/General Counsel	
DIRECTORS OR TRUSTEES		
KENNETH WILLIAM BRANDT	DONNA N. BYRON	SUZANNE HOLOHAN
BETH A. LEVENE	MATTHEW DANIEL MAHONEY	PAUL F. MCKEON
LOUISE A. ROSE #		

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 William 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 28th day of January
Angelica Jones

- 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

ANGELICA JONES
PUBLIC STATE OF NEW YORK
Registration No. 01J00019707
Qualified in Kings County
Commission Expires 1-10-2028

ANNUAL STATEMENT FOR THE YEAR 2024 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)	1,526,819,398		1,526,819,398	996,323,926
2. Stocks (Schedule D):				
2.1 Preferred stocks	119,300		119,300	1,522,600
2.2 Common stocks	1,417,228,414	10,885,848	1,406,342,566	1,322,611,901
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens.....	65,824,790		65,824,790	95,397,842
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	0
5. Cash (\$83,303,336 , Schedule E - Part 1), cash equivalents (\$304,850,442 , Schedule E - Part 2) and short-term investments (\$7,221,060,237 , Schedule DA)	7,609,214,015		7,609,214,015	7,475,007,345
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)	175,074,596		175,074,596	241,983,386
9. Receivable for securities	220,263	220,263	0	1,940,525
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)	10,794,500,776	11,106,111	10,783,394,665	10,134,787,525
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	15,743,340		15,743,340	13,311,042
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,061,482,976	2,177,195	1,059,305,781	1,073,290,911
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	74,159,267		74,159,267	83,694,416
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	392,396,083		392,396,083	333,906,509
16.2 Funds held by or deposited with reinsured companies	222,942,621	635,844	222,306,777	291,291,672
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			0	28,546,455
18.2 Net deferred tax asset	171,633,905	70,456,959	101,176,946	103,240,397
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	454,048	454,048	0	0
21. Furniture and equipment, including health care delivery assets (\$)	112,936	112,936	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	4,273,341		4,273,341	11,967,452
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	100,794,819	18,263,173	82,531,646	22,040,231
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,838,494,112	103,206,266	12,735,287,846	12,096,076,610
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	12,838,494,112	103,206,266	12,735,287,846	12,096,076,610
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Miscellaneous Receivables	50,623,222	4,974,204	45,649,018	20,440,249
2502. Other Assets	36,882,628	0	36,882,628	1,599,982
2503. Leasehold Improvements	9,481,409	9,481,409	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	3,807,560	3,807,560	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	100,794,819	18,263,173	82,531,646	22,040,231

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	5,430,858,753	5,203,102,240
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	171,011,043	171,430,842
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	186,202,103	176,152,173
4. Commissions payable, contingent commissions and other similar charges	(22,565,115)	(38,204,871)
5. Other expenses (excluding taxes, licenses and fees)	160,212,269	136,473,328
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,806,906	5,498,048
7.1 Current federal and foreign income taxes (including \$ (581,908) on realized capital gains (losses))	8,680,355	
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 \$ 1,065,755,670 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)	1,031,690,107	1,000,483,087
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	610,076,132	580,755,411
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	44,960,803	44,757,933
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	8,530,261	11,801,347
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	7,447,635	3,295,065
20. Derivatives	0	0
21. Payable for securities		
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	51,355,511	83,123,951
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	7,694,266,764	7,378,668,554
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	7,694,266,764	7,378,668,554
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	6,041,655	6,041,655
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds	0	0
33. Surplus notes	0	
34. Gross paid in and contributed surplus	1,133,965,415	1,133,965,415
35. Unassigned funds (surplus)	3,901,014,012	3,577,400,987
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)	5,041,021,082	4,717,408,057
38. TOTALS (Page 2, Line 28, Col. 3)	12,735,287,846	12,096,076,610
DETAILS OF WRITE-INS		
2501. Assumed Funds Held Liability	32,510,000	21,340,000
2502. Other Liabilities	11,364,421	31,536,612
2503. Loss Portfolio Transfer Reserves	7,000,002	7,000,002
2598. Summary of remaining write-ins for Line 25 from overflow page	481,088	23,247,337
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	51,355,511	83,123,951
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201. Retrospective gain in surplus		0
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	2,752,928,423	(1,301,207,164)
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	1,700,437,612	(2,232,291,856)
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	95,181,828	(72,523,264)
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	861,418,682	566,223,452
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,657,038,122	(1,738,591,668)
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	95,890,301	437,384,504
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	478,385,187	395,883,598
10. Net realized capital gains (losses) less capital gains tax of \$(581,908) (Exhibit of Capital Gains (Losses))	183,089	19,510,931
11. Net investment gain (loss) (Lines 9 + 10)	478,568,276	415,394,529
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$28,950 amount charged off \$154,377)	(125,427)	(62,123)
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income	11,712,427	(3,811,664)
15. Total other income (Lines 12 through 14)	11,587,000	(3,873,787)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	586,045,577	848,905,246
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)	586,045,577	848,905,246
19. Federal and foreign income taxes incurred	114,897,720	107,759,718
20. Net income (Line 18 minus Line 19)(to Line 22)	471,147,857	741,145,528
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	4,717,408,057	3,874,622,697
22. Net income (from Line 20)	471,147,857	741,145,528
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$13,992,883	67,627,474	116,519,964
25. Change in net unrealized foreign exchange capital gain (loss)	(56,834,639)	68,013,185
26. Change in net deferred income tax	(13,094,729)	(181,730,912)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	26,378,164	178,733,224
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	3,271,087	101,653
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		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in	0	0
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders	(250,000,000)	
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	75,117,812	(79,997,282)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	323,613,026	842,785,359
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	5,041,021,082	4,717,408,057
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0
1401. Foreign exchange gain or (loss)	13,388,967	(706,694)
1402. Other Miscellaneous Income/(Expense)	(1,832,023)	(3,061,300)
1403. Fee Income	140,216	759,013
1498. Summary of remaining write-ins for Line 14 from overflow page	15,267	(802,683)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	11,712,427	(3,811,664)
3701. Change in Net Unrealized Foreign Exchange Gain/(Loss) – Non Investment	75,117,812	(79,106,535)
3702. Retrospective gain/(loss) in surplus	0	(818,747)
3703. Panama Office Closing	0	(72,000)
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	75,117,812	(79,997,282)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,836,848,444	(1,792,886,811)
2. Net investment income	472,967,969	404,348,034
3. Miscellaneous income	83,168,700	167,760,185
4. Total (Lines 1 through 3)	3,392,985,113	(1,220,778,592)
5. Benefit and loss related payments	1,531,590,472	1,632,152,531
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	906,807,535	614,468,032
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	77,088,037	49,416,300
10. Total (Lines 5 through 9)	2,515,486,044	2,296,036,863
11. Net cash from operations (Line 4 minus Line 10)	877,499,068	(3,516,815,455)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	467,669,164	2,945,358,205
12.2 Stocks	10,763,026	105,282,273
12.3 Mortgage loans	29,573,052	194,834,513
12.4 Real estate	0	0
12.5 Other invested assets	58,068,733	40,796,997
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	188,057	342,203
12.7 Miscellaneous proceeds	1,720,262	45,668,665
12.8 Total investment proceeds (Lines 12.1 to 12.7)	567,982,294	3,332,282,856
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,004,936,802	330,110,749
13.2 Stocks	1,189,548	46,738,772
13.3 Mortgage loans	0	419,414
13.4 Real estate	0	0
13.5 Other invested assets	3,565,339	4,198,678
13.6 Miscellaneous applications	0	490,413
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,009,691,689	381,958,026
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)	(441,709,395)	2,950,324,830
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	250,000,000	0
16.6 Other cash provided (applied)	(51,583,003)	(43,183,782)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(301,583,003)	(43,183,782)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	134,206,670	(609,674,407)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	7,475,007,345	8,084,681,752
19.2 End of period (Line 18 plus Line 19.1)	7,609,214,015	7,475,007,345

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

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	1	2	3	4
Line of Business	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	302,355,304	98,237,485	120,691,333	279,901,455
2.1 Allied lines	54,874,870	21,936,772	22,434,607	54,377,035
2.2 Multiple peril crop	54,805,522	7,171,728	6,811,558	55,165,692
2.3 Federal flood	0		0	0
2.4 Private crop	0		0	0
2.5 Private flood	1,519,546	1,116,330	866,037	1,769,840
3. Farmowners multiple peril	7,144,101	2,677,289	2,065,999	7,755,391
4. Homeowners multiple peril	53,923,784	24,053,353	26,503,224	51,473,913
5.1 Commercial multiple peril (non-liability portion)	42,242,406	17,943,694	10,852,486	49,333,614
5.2 Commercial multiple peril (liability portion)	0		0	0
6. Mortgage guaranty	26,237,109	16,449,631	12,514,604	30,172,136
8. Ocean marine	81,155,613	32,246,484	36,499,883	76,902,214
9.1 Inland marine	24,025,679	10,527,221	13,563,163	20,989,737
9.2 Pet insurance plans	0	0	0	0
10. Financial guaranty	0		0	0
11.1 Medical professional liability - occurrence	16,827,874	6,995,175	7,202,331	16,620,719
11.2 Medical professional liability - claims-made	25,590,170	12,966,481	9,741,420	28,815,230
12. Earthquake	36,727,196	12,421,424	14,409,022	34,739,598
13.1 Comprehensive (hospital and medical) individual	95,472	25,057	58,461	62,069
13.2 Comprehensive (hospital and medical) group	12,311,036	1,366,396	1,307,884	12,369,548
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	110,351,971	663,305	453,151	110,562,126
16. Workers' compensation	2,906,362	1,023,944	595,007	3,335,299
17.1 Other liability - occurrence	487,653,694	244,744,348	252,888,844	479,509,199
17.2 Other liability - claims-made	497,709,993	299,579,398	265,908,284	531,381,108
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.....	65,789,846	26,391,450	18,789,953	73,391,344
19.3 Commercial auto no-fault (personal injury protection)	0		0	0
19.4 Other commercial auto liability.....	56,806,835	19,062,501	22,773,346	53,095,991
21.1 Private passenger auto physical damage	83,940,198	20,834,328	18,286,194	86,488,331
21.2 Commercial auto physical damage	15,277	0	8,696	6,581
22. Aircraft (all perils)	26,348,349	12,316,645	8,204,703	30,460,290
23. Fidelity	6,354,059	2,433,788	2,995,601	5,792,246
24. Surety	36,316,338	34,556,967	34,878,458	35,994,847
26. Burglary and theft	248,997	41,316	79,344	210,969
27. Boiler and machinery	55,219,597	23,129,696	29,374,367	48,974,926
28. Credit	33,661,325	17,470,573	16,492,735	34,639,163
29. International	0		0	0
30. Warranty	0		0	0
31. Reinsurance - nonproportional assumed property	220,205,649	13,050,451	14,605,522	218,650,578
32. Reinsurance - nonproportional assumed liability	327,293,287	18,594,412	56,798,716	289,088,984
33. Reinsurance - nonproportional assumed financial lines	33,477,982	455,444	3,035,174	30,898,252
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	2,784,135,443	1,000,483,087	1,031,690,107	2,752,928,423
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	1	2	3	4	5
Line of Business	Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	118,436,973	2,254,360			120,691,333
2.1 Allied lines	22,384,893	49,715			22,434,607
2.2 Multiple peril crop	6,811,558				6,811,558
2.3 Federal flood					0
2.4 Private crop					0
2.5 Private flood	866,023	14			866,037
3. Farmowners multiple peril	2,065,999				2,065,999
4. Homeowners multiple peril	26,503,224				26,503,224
5.1 Commercial multiple peril (non-liability portion)	10,852,486				10,852,486
5.2 Commercial multiple peril (liability portion)					0
6. Mortgage guaranty	12,514,604				12,514,604
8. Ocean marine	36,499,883				36,499,883
9.1 Inland marine	10,878,747	2,684,416			13,563,163
9.2 Pet insurance plans					0
10. Financial guaranty					0
11.1 Medical professional liability - occurrence	7,202,331				7,202,331
11.2 Medical professional liability - claims-made	8,465,636	1,275,784			9,741,420
12. Earthquake	14,402,665	6,357			14,409,022
13.1 Comprehensive (hospital and medical) individual	58,461				58,461
13.2 Comprehensive (hospital and medical) group	1,307,884				1,307,884
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	453,151				453,151
16. Workers' compensation	593,451	1,556			595,007
17.1 Other liability - occurrence	239,072,498	13,816,346			252,888,844
17.2 Other liability - claims-made	261,142,949	4,765,335			265,908,284
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.....	18,789,953				18,789,953
19.3 Commercial auto no-fault (personal injury protection)					0
19.4 Other commercial auto liability.....	22,741,629	31,717			22,773,346
21.1 Private passenger auto physical damage	18,286,194				18,286,194
21.2 Commercial auto physical damage	8,696				8,696
22. Aircraft (all perils)	8,204,703				8,204,703
23. Fidelity	2,995,601				2,995,601
24. Surety	34,719,143	159,316			34,878,458
26. Burglary and theft	(122,567)	201,911			79,344
27. Boiler and machinery	28,211,704	1,162,663			29,374,367
28. Credit	16,492,735				16,492,735
29. International					0
30. Warranty					0
31. Reinsurance - nonproportional assumed property	14,605,522				14,605,522
32. Reinsurance - nonproportional assumed liability	56,798,716				56,798,716
33. Reinsurance - nonproportional assumed financial lines	3,035,174				3,035,174
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	1,005,280,619	26,409,488	0	0	1,031,690,107
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					1,031,690,107
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2	3	4	5	Net Premiums Written Cols. 1+2+3-4-5
1. Fire	0	326,849,116	342,130,690	361,450,619	5,173,883	302,355,304
2.1 Allied lines	0	33,263,564	78,114,734	53,840,562	2,662,866	54,874,870
2.2 Multiple peril crop	0	23,213,371	105,903,938	74,312,503	(715)	54,805,522
2.3 Federal flood	0					0
2.4 Private crop	0					0
2.5 Private flood	0		3,017,928	1,487,024	11,357	1,519,546
3. Farmowners multiple peril	0	5,375,937	7,455,048	5,683,902	2,982	7,144,101
4. Homeowners multiple peril	0	626,102	78,867,588	25,393,324	176,582	53,923,784
5.1 Commercial multiple peril (non-liability portion)	0	(77)	58,859,483	16,617,159	(160)	42,242,406
5.2 Commercial multiple peril (liability portion)	0					0
6. Mortgage guaranty	0	3,842,301	49,462,745	27,067,937	0	26,237,109
8. Ocean marine	0	81,782,022	75,401,167	75,423,595	603,980	81,155,613
9.1 Inland marine	0	8,328,614	43,114,388	24,514,303	2,903,020	24,025,679
9.2 Pet insurance plans	0					0
10. Financial guaranty	0					0
11.1 Medical professional liability - occurrence	0	23,090,732	10,565,068	16,827,875	51	16,827,874
11.2 Medical professional liability - claims- made	0	12,329,768	38,769,460	25,472,822	36,236	25,590,170
12. Earthquake	0	11,191,093	74,531,276	47,678,944	1,316,229	36,727,196
13.1 Comprehensive (hospital and medical) individual	0	189,424	195,017	288,968	0	95,472
13.2 Comprehensive (hospital and medical) group	0	2,074,451	24,797,528	14,560,943	0	12,311,036
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	114,623,021	106,080,921	110,351,971		110,351,971
16. Workers' compensation	0	33,948	5,870,479	2,994,479	3,586	2,906,362
17.1 Other liability - occurrence	0	159,132,908	804,532,043	474,913,343	1,097,914	487,653,694
17.2 Other liability - claims-made	0	129,434,223	813,669,252	443,601,271	1,792,210	497,709,993
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	33,070,977	101,064,406	68,393,756	(48,219)	65,789,846
19.3 Commercial auto no-fault (personal injury protection)	0					0
19.4 Other commercial auto liability.....	0	36,858,053	70,260,389	50,306,965	4,642	56,806,835
21.1 Private passenger auto physical damage	0	994,423	166,837,686	83,939,573	(47,662)	83,940,198
21.2 Commercial auto physical damage	0		30,277	15,000		15,277
22. Aircraft (all perils)	0	13,367,514	42,640,041	25,719,905	3,939,301	26,348,349
23. Fidelity	0	9,849,847	3,017,613	6,512,546	855	6,354,059
24. Surety	0	9,278,911	63,175,740	36,130,879	7,434	36,316,338
26. Burglary and theft	0		495,588	248,997	(2,406)	248,997
27. Boiler and machinery	0	92,556,940	30,645,907	66,227,013	1,756,237	55,219,597
28. Credit	0	45,346,740	15,222,114	26,906,286	1,243	33,661,325
29. International	0					0
30. Warranty	0					0
31. Reinsurance - nonproportional assumed property	XXX	223,877,281	857,088,035	262,205,456	598,554,212	220,205,649
32. Reinsurance - nonproportional assumed liability	XXX	105,015,782	499,030,049	249,589,167	27,163,377	327,293,287
33. Reinsurance - nonproportional assumed financial lines	XXX	12,151,824	51,192,507	29,866,336	13	33,477,982
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	0	1,517,748,810	4,622,039,105	2,708,543,425	647,109,046	2,784,135,443
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 through 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 []
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 2024 OF THE Transatlantic Reinsurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	0	199,538,445	95,777,735	103,760,710	272,599,908	245,414,052	130,946,566	46.8
2.1	Allied lines	0	71,072,469	39,519,222	31,553,247	84,387,678	107,080,026	8,860,899	16.3
2.2	Multiple peril crop	0	101,267,846	53,016,524	48,251,322	43,899,355	46,840,375	45,310,302	82.1
2.3	Federal flood	0			0	0	0	0	0.0
2.4	Private crop	0			0	0	0	0	0.0
2.5	Private flood	0	2,684,729	1,358,888	1,325,841	1,959,498	2,386,491	898,847	50.8
3.	Farmowners multiple peril	0	11,668,532	2,891,176	8,777,356	9,918,133	13,688,345	5,007,144	64.6
4.	Homeowners multiple peril	0	49,047,223	12,212,446	36,834,776	44,076,073	65,500,614	15,410,235	29.9
5.1	Commercial multiple peril (non-liability portion)	0	55,314,871	18,654,269	36,660,269	57,499,376	63,435,163	30,724,482	62.3
5.2	Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0.0
6.	Mortgage guaranty	0	1,323,281	615,066	708,215	18,668,771	22,217,873	(2,840,887)	(9.4)
8.	Ocean marine	0	74,458,611	28,363,381	46,095,230	128,706,743	116,539,239	58,262,734	75.8
9.1	Inland marine	0	40,157,707	20,044,877	20,112,830	32,140,626	45,006,328	7,247,127	34.5
9.2	Pet insurance plans	0	0	0	0	0	0	0	0.0
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	3,885,708	1,970,406	1,915,302	29,629,567	27,133,737	4,411,132	26.5
11.2	Medical professional liability - claims-made	0	53,091,432	26,930,354	26,161,078	116,129,334	113,210,202	29,080,209	100.9
12.	Earthquake	0	3,417,418	1,978,050	1,439,368	3,161,300	3,340,607	1,260,061	3.6
13.1	Comprehensive (hospital and medical) individual	0	94,294	28,957	65,337	281,734	276,433	70,638	113.8
13.2	Comprehensive (hospital and medical) group	0	25,502,548	13,872,539	11,630,009	11,278,114	29,522,384	(6,614,261)	(53.5)
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1	Vision only	0	0	0	0	0	0	0	0.0
15.2	Dental only	0	0	0	0	0	0	0	0.0
15.3	Disability income	0	0	0	0	0	0	0	0.0
15.4	Medicare supplement	0	0	0	0	0	0	0	0.0
15.5	Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6	Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7	Long-term care	0	0	0	0	0	0	0	0.0
15.8	Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9	Other health	0	139,972,325	69,986,157	69,986,168	42,876,755	25,589,974	87,272,948	78.9
16.	Workers' compensation	0	7,416,682	3,748,937	3,667,745	18,630,953	21,847,819	450,879	13.5
17.1	Other liability - occurrence	0	383,426,772	184,769,251	198,657,521	1,178,242,238	998,806,523	378,093,236	78.9
17.2	Other liability - claims-made	0	430,451,168	212,355,692	218,095,477	1,395,612,798	1,267,423,280	346,284,994	65.2
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence	0	0	0	0	0	0	0	0.0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0.0
19.2	Other private passenger auto liability.....	0	111,585,111	42,610,995	68,974,115	129,427,675	160,453,759	37,948,031	51.7
19.3	Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0.0
19.4	Other commercial auto liability.....	0	89,384,741	41,704,732	47,680,008	119,992,019	130,320,936	37,351,091	70.3
21.1	Private passenger auto physical damage	0	104,411,472	52,247,224	52,164,248	31,917,762	19,819,358	64,262,652	74.3
21.2	Commercial auto physical damage	0	6,069	3,034	3,034	40,069	270,121	(227,018)	(3,449.8)
22.	Aircraft (all perils)	0	53,618,097	27,163,966	26,454,131	70,688,738	74,636,183	22,506,686	73.9
23.	Fidelity	0	4,973,627	1,918,702	3,054,925	18,060,021	19,774,215	1,340,730	23.1
24.	Surety	0	31,165,282	15,992,434	15,172,848	51,982,830	59,193,477	7,962,201	22.1
26.	Burglary and theft	0	207,002	107,478	99,524	153,908	147,495	105,937	50.2
27.	Boiler and machinery	0	27,927,881	8,266,187	19,661,694	95,494,550	86,436,118	28,720,126	58.6
28.	Credit	0	18,800,511	9,063,927	9,736,584	44,474,078	44,212,738	9,997,924	28.9
29.	International	0	0	0	0	0	0	0	0.0
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	251,289,888	161,418,051	89,871,837	334,382,491	362,593,360	61,660,969	28.2
32.	Reinsurance - nonproportional assumed liability	XXX	481,253,684	220,468,669	260,785,015	983,336,427	978,903,785	265,217,657	91.7
33.	Reinsurance - nonproportional assumed financial lines	XXX	23,206,950	9,881,617	13,325,333	61,209,234	51,081,228	23,453,339	75.9
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	0	2,851,622,374	1,378,941,275	1,472,681,099	5,430,858,753	5,203,102,240	1,700,437,612	61.8
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2024 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	9
	1	2	3	4	5	6	7		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire		269,181,872	134,327,160	134,854,712		269,703,908	131,958,711	272,599,908	5,188,317
2.1 Allied lines		62,011,205	32,600,036	29,411,169		118,855,639	63,879,130	84,387,678	2,876,183
2.2 Multiple peril crop		49,577,706	27,105,005	22,472,701		58,052,722	36,626,068	43,899,355	582,890
2.3 Federal flood				0				0	0
2.4 Private crop				0				0	0
2.5 Private flood		1,019,643	520,370	499,273		2,920,448	1,460,224	1,959,498	41,972
3. Farmowners multiple peril		6,038,538	1,302,062	4,736,476		10,672,011	5,490,353	9,918,133	140,552
4. Homeowners multiple peril		22,293,651	5,273,178	17,020,472		40,485,192	13,429,591	44,076,073	1,055,286
5.1 Commercial multiple peril (non-liability portion)		30,692,428	7,070,922	23,621,506		61,204,464	27,326,594	57,499,376	1,500,133
5.2 Commercial multiple peril (liability portion)		0	0	0		0	0	0	0
6. Mortgage guaranty		3,190,606	1,589,618	1,600,987		31,148,104	14,080,320	18,668,771	517,365
8. Ocean marine		103,921,378	44,318,872	59,602,506		131,281,445	62,177,208	128,706,743	2,323,809
9.1 Inland marine		29,820,144	11,094,189	18,725,954		27,892,379	14,477,708	32,140,626	669,022
9.2 Pet insurance plans		0	0	0		0	0	0	0
10. Financial guaranty		0	0	0		0	0	0	0
11.1 Medical professional liability - occurrence		18,357,001	9,315,561	9,041,440		41,171,450	20,583,322	29,629,567	2,266,254
11.2 Medical professional liability - claims-made		102,720,557	51,940,715	50,779,842		131,898,776	66,549,284	116,129,334	7,180,574
12. Earthquake		4,909,851	3,534,397	1,375,454		5,127,879	3,342,033	3,161,300	51,942
13.1 Comprehensive (hospital and medical) individual		331,089	80,347	250,742		112,599	81,607	(a) 281,734	858
13.2 Comprehensive (hospital and medical) group		28,775,835	22,577,568	6,198,267		11,326,001	6,246,155	(a) 11,278,114	236,968
14. Credit accident and health (group and individual)				0				0	
15.1 Vision only				0				(a) 0	0
15.2 Dental only				0				(a) 0	0
15.3 Disability income				0				(a) 0	0
15.4 Medicare supplement				0				(a) 0	0
15.5 Medicaid Title XIX				0				(a) 0	0
15.6 Medicare Title XVIII				0				(a) 0	0
15.7 Long-term care				0				(a) 0	0
15.8 Federal employees health benefits plan				0				(a) 0	0
15.9 Other health		8,183,612	4,091,582	4,092,030		77,565,545	38,780,821	42,876,755	1,064,671
16. Workers' compensation		20,897,930	13,077,437	7,820,492		16,674,109	5,863,649	18,630,953	826,884
17.1 Other liability - occurrence		500,656,889	231,930,606	268,726,283		1,803,064,488	893,548,534	1,178,242,238	55,535,812
17.2 Other liability - claims-made		582,865,025	265,323,045	317,541,980		2,049,365,376	971,294,558	1,395,612,798	58,071,071
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		96,944,912	36,743,991	60,200,921		113,305,691	44,078,937	129,427,675	2,853,648
19.3 Commercial auto no-fault (personal injury protection)				0				0	0
19.4 Other commercial auto liability		106,690,593	50,120,126	56,570,468		120,441,058	57,019,507	119,992,019	4,695,932
21.1 Private passenger auto physical damage		13,923,223	5,920,350	8,002,873		50,029,602	26,114,714	31,917,762	670,279
21.2 Commercial auto physical damage		39,150	19,575	19,575		40,988	20,494	40,069	1,558
22. Aircraft (all perils)		68,104,851	33,581,143	34,523,708		75,120,515	38,955,485	70,688,738	2,044,231
23. Fidelity		11,422,642	1,950,107	9,472,535		16,067,095	7,479,610	18,060,021	247,360
24. Surety		45,804,057	22,431,881	23,372,175		59,022,041	30,411,386	51,982,830	1,518,111
26. Burglary and theft		191,898	96,920	94,978		117,860	58,930	153,908	1,632
27. Boiler and machinery		67,286,120	21,260,726	46,025,394		94,838,323	45,369,167	95,494,550	2,327,052
28. Credit		21,078,687	8,490,672	12,588,015		56,113,045	24,226,981	44,474,078	1,165,210
29. International				0		0	0	0	0
30. Warranty				0				0	0
31. Reinsurance - nonproportional assumed property	XXX	369,807,416	204,751,704	165,055,712	XXX	659,148,374	489,821,594	334,382,491	5,758,926
32. Reinsurance - nonproportional assumed liability	XXX	779,559,167	324,573,939	454,985,227	XXX	974,788,655	446,437,455	983,336,427	24,288,017
33. Reinsurance - nonproportional assumed financial lines	XXX	59,020,546	24,190,936	34,829,609	XXX	47,739,542	21,359,918	61,209,234	499,583
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	0	3,485,318,218	1,601,204,740	1,884,113,478	0	7,155,295,324	3,608,550,049	5,430,858,753	186,202,103
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 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 2024 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	139,801,657			139,801,657
1.3 Reinsurance ceded	72,217,464			72,217,464
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	67,584,193	0	0	67,584,193
2. Commission and brokerage:				
2.1 Direct excluding contingent				0
2.2 Reinsurance assumed, excluding contingent		1,525,733,733		1,525,733,733
2.3 Reinsurance ceded, excluding contingent		929,788,174		929,788,174
2.4 Contingent - direct				0
2.5 Contingent - reinsurance assumed		30,475,881		30,475,881
2.6 Contingent - reinsurance ceded		14,536,798		14,536,798
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	611,884,642	0	611,884,642
3. Allowances to managers and agents				0
4. Advertising		676,107		676,107
5. Boards, bureaus and associations	179,725	1,334,866		1,514,591
6. Surveys and underwriting reports				0
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	15,901,564	162,015,648		177,917,212
8.2 Payroll taxes	942,471	7,049,244		7,991,715
9. Employee relations and welfare	3,214,191	23,594,970		26,809,161
10. Insurance	107,215	844,821		952,036
11. Directors' fees				0
12. Travel and travel items	736,864	5,433,960		6,170,824
13. Rent and rent items	269,564	11,971,177		12,240,741
14. Equipment	41,001	296,763		337,764
15. Cost or depreciation of EDP equipment and software	2,726,996	19,953,085		22,680,081
16. Printing and stationery	456,435	3,201,882		3,658,317
17. Postage, telephone and telegraph, exchange and express	61,540	410,756		472,296
18. Legal and auditing	683,444	5,072,189		5,755,633
19. Totals (Lines 3 to 18)	25,321,010	241,855,468	0	267,176,478
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		3,584		3,584
20.2 Insurance department licenses and fees		455,882		455,882
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)		4,196,495		4,196,495
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	4,655,961	0	4,655,961
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	2,276,625	3,022,611	1,833,448	7,132,684
25. Total expenses incurred	95,181,828	861,418,682	1,833,448	(a) 958,433,958
26. Less unpaid expenses - current year	186,202,103			186,202,103
27. Add unpaid expenses - prior year	176,152,173			176,152,173
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)	85,131,897	861,418,682	1,833,448	948,384,027
DETAILS OF WRITE-INS				
2401. Miscellaneous	2,276,625	3,022,611		5,299,236
2402. Investment Management			1,833,448	1,833,448
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	2,276,625	3,022,611	1,833,448	7,132,684

(a) Includes management fees of \$ (581,535) to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a)17,410,925	25,481,234
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a)26,470,352	25,810,471
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)80,431	80,431
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	7,959	7,959
2.21	Common stocks of affiliates	20,000,000	20,000,000
3.	Mortgage loans	(c)4,546,689	4,338,298
4.	Real estate	(d)	
5	Contract loans		
6	Cash, cash equivalents and short-term investments	(e)380,276,031	375,332,515
7	Derivative instruments	(f)	
8.	Other invested assets	30,690,716	30,690,716
9.	Aggregate write-ins for investment income	(742,921)	(1,522,989)
10.	Total gross investment income	478,740,182	480,218,635
11.	Investment expenses		(g)1,833,448
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)		1,833,448
17.	Net investment income (Line 10 minus Line 16)		478,385,187
DETAILS OF WRITE-INS			
0901.	Interest on Funds Held	(1,547,816)	(2,327,884)
0902.	Misc Investment Income	804,895	804,895
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	(742,921)	(1,522,989)
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 6,106,988 accrual of discount less \$2,272,557 amortization of premium and less \$11,130,795 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 \$355,918,877 accrual of discount less \$(7,228) amortization of premium and less \$2,784,248 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	0	0	0	0	0
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	1,130,707	(1,231,403)	(100,696)	(122,536)	(10,383,364)
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	196,331	(1,618,401)	(1,422,070)	2,007,801	(2,238,515)
2.21	Common stocks of affiliates	0	0	0	91,046,348	(66,078)
3.	Mortgage loans	0	0	0	0	0
4.	Real estate		0	0		0
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments	188,057		188,057		
7.	Derivative instruments			0		
8.	Other invested assets	(1,911,849)	0	(1,911,849)	(11,321,184)	0
9.	Aggregate write-ins for capital gains (losses)	0	2,847,739	2,847,739	9,930	0
10.	Total capital gains (losses)	(396,754)	(2,065)	(398,819)	81,620,359	(12,687,957)
DETAILS OF WRITE-INS						
0901.	Reversal of Realized Foreign Exchange		2,849,804	2,849,804		
0902.	Miscellaneous		(2,065)	(2,065)	9,930	
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	2,847,739	2,847,739	9,930	0

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	10,885,848	13,459,207	2,573,359
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	220,263		(220,263)
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)	11,106,111	14,959,207	3,853,096
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued		232,635	232,635
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	2,177,195	2,049,195	(128,000)
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	635,844	382,844	(253,000)
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	70,456,959	95,481,119	25,024,160
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software	454,048	506,734	52,686
21. Furniture and equipment, including health care delivery assets	112,936	201,848	88,912
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	18,263,173	15,770,848	(2,492,325)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	103,206,266	129,584,430	26,378,164
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	103,206,266	129,584,430	26,378,164
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Leasehold improvements	9,481,409	10,773,831	1,292,422
2502. Other miscellaneous receivables	4,974,204	494,196	(4,480,008)
2503. Prepaid expenses	2,411,588	2,726,129	314,541
2598. Summary of remaining write-ins for Line 25 from overflow page	1,395,972	1,776,692	380,720
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	18,263,173	15,770,848	(2,492,325)

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 (“NYSDFS”).

The NYSDFS 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 #	2024	2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 471,147,857	\$ 741,145,528
(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>\$ 471,147,857</u>	<u>\$ 741,145,528</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,041,021,082	\$ 4,717,408,057
(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>\$ 5,041,021,082</u>	<u>\$ 4,717,408,057</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 remaining 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) Changes in capitalization policy - None
- (13) Pharmaceutical rebate receivables - Not Applicable
- (14) 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.

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.

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, 2024, 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 3.65% and the highest rate is 4.51%.
- (2) The highest percentage of loan value to underlying security value is 157%.
- (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

		Residential		Commercial		Mezzanine	Total
		Farm	Insured	All Other	Insured	All Other	
a.	Current Year						
1.	Recorded Investment (All)						
(a)	Current	\$	\$	\$	\$	65,824,790	\$ 65,824,790
(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	\$	\$	\$	\$	95,397,842	\$ 95,397,842
(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 - Not Applicable

(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.

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - None

(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 - None

Notes to the Financial Statements

5. Investments (Continued)

- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss - None
- (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
- L. Restricted Assets
- (1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	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 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	119,300				119,300	1,522,600	(1,403,300)		119,300	0.00	0.00
j. On deposit with states	57,674,482				57,674,482	56,234,123	1,440,359		57,674,482	0.45	0.45
k. On deposit with other regulatory bodies	725,193,050				725,193,050	754,821,027	(29,627,977)		725,193,050	5.65	5.69
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories	1,238,561,923				1,238,561,923	1,678,661,005	(440,099,082)		1,238,561,923	9.65	9.73
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$ 2,021,548,755	\$	\$	\$	\$ 2,021,548,755	\$ 2,491,238,755	\$ (469,690,000)	\$	\$ 2,021,548,755	15.75 %	15.87 %

- (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							Current Year		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	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	\$ 1,238,561,923	\$	\$	\$	\$ 1,238,561,923	\$ 1,678,661,005	\$ (440,099,082)	\$ 1,238,561,923	9.65 %	9.73 %
Total	\$ 1,238,561,923	\$	\$	\$	\$ 1,238,561,923	\$ 1,678,661,005	\$ (440,099,082)	\$ 1,238,561,923	9.65 %	9.73 %

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) - None
- (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 - Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - 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
During 2024, there was no impairment recognized in Joint Ventures, Partnerships or Limited Liability Companies.

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
No investment income was non admitted during 2024.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued		Amount
1. Gross		\$ 15,743,340
2. Nonadmitted		\$ -
3. Admitted		\$ 15,743,340
D. The aggregate deferred interest - Not Applicable		
E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - 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

	2024			2023			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	\$ 252,372,593	\$ 2,173,318	\$ 254,545,911	\$ 270,871,110	\$ 2,406,937	\$ 273,278,047	\$ (18,498,517)	\$ (233,619)	\$ (18,732,136)
(b) Statutory valuation allowance adjustments	67,642,067	-	67,642,067	64,482,037	-	64,482,037	3,160,030	-	3,160,030
(c) Adjusted gross deferred tax assets (1a - 1b)	184,730,526	2,173,318	186,903,844	206,389,073	2,406,937	208,796,010	(21,658,547)	(233,619)	(21,892,166)
(d) Deferred tax assets nonadmitted	70,456,959	-	70,456,959	95,481,119	-	95,481,119	(25,024,160)	-	(25,024,160)
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 114,273,567	\$ 2,173,318	\$ 116,446,885	\$ 110,907,954	\$ 2,406,937	\$ 113,314,891	\$ 3,365,613	\$ (233,619)	\$ 3,131,994
(f) Deferred tax liabilities	8,819,950	6,449,989	15,269,939	4,046,142	6,028,352	10,074,494	4,773,808	421,637	5,195,445
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 105,453,617	\$ (4,276,671)	\$ 101,176,946	\$ 106,861,812	\$ (3,621,415)	\$ 103,240,397	\$ (1,408,195)	\$ (655,256)	\$ (2,063,451)

Notes to the Financial Statements

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101

	2024			2023			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	\$ 87,490,043	\$ -	\$ 87,490,043	\$ 86,987,395	\$ 1,977,903	\$ 88,965,298	\$ 502,648	\$ (1,977,903)	\$ (1,475,255)
(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)	13,686,903	-	13,686,903	14,275,099	-	14,275,099	(588,196)	-	(588,196)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	13,686,903	-	13,686,903	14,275,099	-	14,275,099	(588,196)	-	(588,196)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	740,944,260	XXX	XXX	692,125,149	XXX	XXX	48,819,111
(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	13,096,621	2,173,318	15,269,939	9,645,460	429,034	10,074,494	3,451,161	1,744,284	5,195,445
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 114,273,567	\$ 2,173,318	\$ 116,446,885	\$ 110,907,954	\$ 2,406,937	\$ 113,314,891	\$ 3,365,613	\$ (233,619)	\$ 3,131,994

(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, 2024 and 2023 were as follows:

	2024	2023
(a) Ratio percentage used to determine recovery period and threshold limitation amount	520.000 %	525.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 4,939,844,136	\$ 4,614,167,660

(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

	2024		2023		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)	\$ 184,730,526	\$ 2,173,318	\$ 206,389,073	\$ 2,406,937	\$ (21,658,547)	\$ (233,619)
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)	\$ 114,273,567	\$ 2,173,318	\$ 110,907,954	\$ 2,406,937	\$ 3,365,613	\$ (233,619)
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

(c) Use of Corporate Alternative minimum Tax-planning strategies

Does the company's tax-planning strategies include Corporate Alternative Minimum Tax strategies? No

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

C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:	(1)	(2)	(3)
	2024	2023	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 109,033,527	\$ 101,159,223	\$ 7,874,304
(b) Foreign	13,616,035	7,730,816	5,885,219
(c) Subtotal (1a+1b)	\$ 122,649,562	\$ 108,890,039	\$ 13,759,523
(d) Federal income tax on net capital gains	(581,908)	(62,753,300)	62,171,392
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	(7,751,842)	(1,130,321)	(6,621,521)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 114,315,812	\$ 45,006,418	\$ 69,309,394

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2024	(2) 2023	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 63,326,247	\$ 58,431,188	\$ 4,895,059
(2) Unearned premium reserve	43,330,984	42,020,290	1,310,694
(3) Policyholder reserves	-	-	-
(4) Investments	38,620,811	57,930,952	(19,310,141)
(5) Deferred acquisition costs	-	-	-
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	821,592	1,246,439	(424,847)
(8) Compensation and benefits accrual	27,753,637	23,931,383	3,822,254
(9) Pension accrual	4,067,936	3,199,876	868,060
(10) Receivables - nonadmitted	1,501,794	534,112	967,682
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	61,639,665	64,482,037	(2,842,372)
(13) Other	11,309,927	19,094,833	(7,784,906)
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 252,372,593	\$ 270,871,110	\$ (18,498,517)
(b) Statutory valuation allowance adjustment	67,642,067	64,482,037	3,160,030
(c) Nonadmitted	70,456,959	95,481,119	(25,024,160)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 114,273,567	\$ 110,907,954	\$ 3,365,613
(e) Capital			
(1) Investments	\$ 2,173,318	\$ 2,406,937	\$ (233,619)
(2) Net capital loss carry-forward	-	-	-
(3) Real estate	-	-	-
(4) Other	-	-	-
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 2,173,318	\$ 2,406,937	\$ (233,619)
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	2,173,318	2,406,937	(233,619)
(i) Admitted deferred tax assets (2d + 2h)	\$ 116,446,885	\$ 113,314,891	\$ 3,131,994
	(1) 2024	(2) 2023	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 7,361,826	\$ 2,216,689	\$ 5,145,137
(2) Fixed assets	1,458,124	1,829,453	(371,329)
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other	-	-	-
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 8,819,950	\$ 4,046,142	\$ 4,773,808
(b) Capital			
(1) Investments	\$ 743,110	\$ 321,473	\$ 421,637
(2) Real estate	-	-	-
(3) Other	5,706,879	5,706,879	-
(99) Subtotal (3b1+3b2+3b3)	\$ 6,449,989	\$ 6,028,352	\$ 421,637
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 15,269,939	\$ 10,074,494	\$ 5,195,445
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 101,176,946	\$ 103,240,397	\$ (2,063,451)

The change in deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	Current Period	Prior Year	Change (Col. 1 - Col. 2)
Adjusted gross deferred tax assets	\$ 254,545,911	\$ 273,278,047	\$ (18,732,136)
Total deferred tax liabilities	15,269,939	10,074,494	5,195,445
Net deferred tax assets (liabilities)	239,275,972	263,203,553	(23,927,581)
Statutory valuation allowance adjustment	67,642,067	64,482,037	3,160,030
Net deferred tax assets (liabilities) after statutory valuation allowance	171,633,905	198,721,516	(27,087,611)
Tax effect of unrealized gains (losses)			13,992,883
Unrealized Translation Adjustment			3,839,467
Change in net deferred income tax			\$ (9,255,261)

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:

	2024	Effective Tax Rate
Income Before Taxes (including all realized capital gains / (losses))	\$ 122,947,371	21.00 %
Tax Exempt Interest	—	—
Dividend Received Deduction	(6,334)	-0.00
Foreign tax credits	(13,423,640)	-2.29
Foreign taxes	13,616,035	2.33
Change in nonadmitted assets	408,044	0.07
True-Up Tax Return	(13,824,157)	-2.36
Interest on IRS audit	—	—
Intercompany Dividend	(2,100,000)	-0.36
IRS Audit Adjustment – prior year foreign tax credits	12,261,844	2.09
Effect of tax rate change	—	—
Valuation Allowance	3,160,030	0.54
Other	531,880	0.09
Total	\$ 123,571,073	21.11 %

	2024	Effective Tax Rate
Federal and foreign income taxes incurred	\$ 114,315,812	19.53 %
Change in net deferred income taxes	9,255,261	1.58
Total statutory income taxes	\$ 123,571,073	21.11 %

E. Operating Loss and Tax Credit Carryforwards

- (1)
- At December 31, 2024, the Company had net operating loss carry-forwards expiring through the year 2044 of: \$0.
 - At December 31, 2024, the Company had capital loss carry-forwards expiring through the year 2029 of: \$0.
 - At December 31, 2024, the Company had foreign tax credit carry-forwards expiring through the year 2034 of: \$61,639,665.
 - At December 31, 2024, the Company had general business tax credit carry-forwards expiring through the year 2044 of: \$0.
 - At December 31, 2024, the Company had corporate alternative minimum tax credit carry-forwards that do not expire of: \$0.

(2) Income tax expense available for recoupment

	Ordinary	Capital	Total
2022	\$ —	\$ —	\$ —
2023	89,915,956	—	89,915,956
2024	118,158,316	—	118,158,316

(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 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 except that the Parent Company, Alleghany Corporation, agrees not to allocate and charge the Company the Alternative Minimum Tax under Internal Revenue Code Section 55.

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

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit

Not Applicable.

J. Corporate Alternative Minimum Tax (CAMT) Credit

- (1) The Company is an applicable reporting entity with tax allocation agreement exclusions for the CAMT.

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”), which, in turn, is a wholly-owned subsidiary of Alleghany Corporation (“Alleghany”). Berkshire Hathaway Inc. (“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.

Notes to the Financial Statements

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

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

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

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

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

Effective January 1, 2023, the Company entered into a quota share agreement of reinsurance with National Indemnity Company, an affiliate of the Company ("NICO"), covering 50% of the liabilities from the subject business in-force or written by the Company's U.S. offices, which includes the Company's Bermuda branch business and excludes the business written by the Company's other branch offices ("TRC-NY"), on or after January 1, 2023 with respect to occurrences on or after January 1, 2023. The subject business written by TRC-NY includes certain business written by certain branches of the Company that is assumed by Fair American Insurance and Reinsurance Company, an affiliate of the Company ("FAIRCO"), and retroceded 100% to the Company.

Effective January 1, 2023, the Company entered into a loss portfolio agreement of reinsurance (the "NICO LPT") with NICO an affiliate of the Company covering 50% of the liabilities from the subject business written by TRC-NY on or before December 31, 2022 with respect to occurrences on or before December 31, 2022. The subject business written by TRC-NY includes certain business written by certain branches of the Company that is assumed by FAIRCO and retroceded 100% to the Company. The accounting treatment for the NICO LPT resulted in no gain or loss, and no impact to statutory surplus. The NICO LPT is a retroactive reinsurance agreement with an affiliate where consideration was equal to 50% of the subject business loss reserves net of external reinsurance, which was ceded, resulting in no gain or loss. The NICO LPT was therefore accounted for as prospective reinsurance pursuant to SSAP No. 62 – Revised, Property and Casualty Reinsurance, paragraph 36(d), and included in the Company's underwriting schedules, with consideration being recorded as ceded earned premium, and the reinsurance recoveries booked as ceded losses incurred.

Effective January 1, 2023, the Company entered into a Tax Allocation Agreement with Alleghany which provides for the allocation of the consolidated income tax liability on a separate return basis with a current credit for 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 except that Alleghany agrees to not allocate and charge the Company the Alternative Minimum Tax under Internal Revenue Code Section 55.

The result for the accounting treatment for the Company's Schedule P - Part I is to increase or decrease the incurred loss and losses expenses (and associated ratios) for all accident years based on loss development. Further, the Company's Schedule P - Part II development is impacted by the amount of those reserves ceded.

For the 2023 Calendar Year only, ceded earned premium increased (decrease net earned premium) as a result of the initial loss portfolio transfer.

If the Company's accounting treatment for this ceded loss portfolio transfer was governed by SSAP No. 62 Paragraph 31, the Company's net earned premium and ratio changes would have been as follows:

Calendar Year	Pro-forma Schedule P, Part 1 Column 3 Net Earned Premium (in thousands)	Losses Incurred (in thousands)	Pro-forma Schedule P, Part 1 Column 31 Net LLAE Ratio	Actual reported Schedule P, Part 1 Column 31 Net LLAE Ratio	Increase/ (Decrease) in Net LLAE Ratio
2023	3,443,058	2,241,431	65.1%	-128.7%	193.8%
2024	2,752,928	1,813,442	65.9%	65.2%	0.6%

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, 2024, the Company reported a net \$3,174,294 due to affiliates of the Company.

E. In 2024 and 2023, 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 \$5,311,636 and \$6,104,311 for these services in 2024 and 2023, respectively.

In 2024 and 2023, the Company received certain management services for its London operations from TLS. The Company was a party to a management agreement with TLS, which allocated costs for these services to the Company. The Company was charged \$2,730,057 and \$2,824,441 for these services in 2024 and 2023, respectively.

In 2024 and 2023, the Company received certain management services for its European operations from TRESA. The Company was a party to a management agreement with TRESA, which allocated costs for these services to the Company. The Company was charged \$1,541,289 and \$1,191,527 for these services in 2024 and 2023, respectively.

In 2024 and 2023, the Company received certain investment management and investment accounting services from New England Asset Management, Inc, an affiliate of the Company. The Company paid \$458,755 and \$2,063,040 for these services in 2024 and 2023, respectively.

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.

Notes to the Financial Statements

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

- 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
- 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 %	\$ 9,939,054	\$	\$ 9,939,054
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 9,939,054	\$	\$ 9,939,054
d. SSAP No. 97 8b(iv) Entities				
TransRe Europe S.A.	100.00 %	\$ 373,358,235	\$ 373,358,235	\$
TransRe London Limited	100.00	600,383,965	600,383,965	
Calpe Insurance Company Limited	100.00	39,213,533	39,213,533	
El Sol Del Paraguay Cia De Seguros Y Reaseguros, S.A.	23.37	943,194		943,194
Transatlantic Re(Argentina) S.A. (Buenos Aires)	5.00	3,600		3,600
Total SSAP No. 97 8b(iv) Entities	XXX	\$ 1,013,902,527	\$ 1,012,955,733	\$ 946,794
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b+c+d)	XXX	\$ 1,023,841,581	\$ 1,012,955,733	\$ 10,885,848
f. Aggregate Total (a+e)	XXX	\$ 1,023,841,581	\$ 1,012,955,733	\$ 10,885,848

(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	\$ 15,975,858	YES	NO	I
Total SSAP No. 97 8b(iii) Entities			\$ 15,975,858			
d. SSAP No. 97 8b(iv) Entities						
TransRe Europe S.A.	S2	06/26/2024	\$ 363,489,449	YES	NO	M
TransRe London Limited	S2	08/21/2024	535,805,142	YES	NO	M
Calpe Insurance Company Limited	S2	08/21/2024	37,686,065	YES	NO	I
El Sol Del Paraguay Cia De Seguros Y Reaseguros, S.A.	S2	08/03/2018	2,243,328	YES	NO	I
Transatlantic Re(Argentina) S.A. (Buenos Aires)			3,600	NO	NO	I
Total SSAP No. 97 8b(iv) Entities			\$ 939,227,584			
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b+c+d)			\$ 955,203,442			
f. Aggregate Total (a+e)			\$ 955,203,442			

* 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

Notes to the Financial Statements

11. Debt (Continued)

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 \$682,449,536. The Company calculated this amount in accordance with current FHLB capital stock.
- (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	119,300	119,300	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 119,300	\$ 119,300	\$
(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	1,522,600	1,522,600	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 1,522,600	\$ 1,522,600	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$		
(b) Membership stock (Class A and B) eligible and not eligible for redemption			

	(1)	(2)	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not 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
Membership Stock						
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	\$ 119,300	\$ 119,300	\$	\$	\$	\$

- (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 \$831,195 and \$783,189 for 2024 and 2023, 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 \$167,824 and \$148,974 in 2024 and 2023, 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 \$1,082,435 and \$813,123 for 2024 and 2023, respectively, for the defined contribution plans was \$12,651,876 and \$11,530,545 for 2024 and 2023, respectively, and for the other post-retirement benefit plan was (\$69,960) and (\$35,144) for 2024 and 2023, 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. Net expenses relating to long term compensation plans totaled \$44,856,562 and \$44,127,734 in 2024 and 2023, 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.

Notes to the Financial Statements

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

- B. Dividend Rate of Preferred Stock - Not Applicable
- C. The Company may not declare or distribute any dividend to shareholders which, together with all dividends declared or distributed by it during the next preceding twelve months, exceeds the lesser of ten percent of its surplus to policyholders as shown on the most recent filed statement, or 100 percent of adjusted net investment income during that period without prior approval from the domiciliary commissioner.
- D.

Date Paid	Amount	
October 28, 2024	\$ 250,000,000	Ordinary
Total	<u>\$ 250,000,000</u>	
- E. Within the limitations of (C) above, \$504,102,108 may be paid as ordinary dividends to stockholders, an amount equal to ten percent of the Company's surplus to policyholders at December 31, 2024.
- 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 \$10,792,835.
- 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 \$14,712,889.
- 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 a party to pending litigation and claims in 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 2024 were approximately \$10,696,025.

(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, 2024, future minimum rental payments are as follows (dollars in thousands):

Year Ending December 31	Operating Leases
1. 2025.....	\$ 11,383
2. 2026.....	10,048
3. 2027.....	10,058
4. 2028.....	9,782
5. 2029.....	6,577
6. Thereafter.....	1,612
7. Total (sum of 1 through 6).....	<u>\$ 49,460</u>

(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 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	\$..... 843,904,595	\$.....	\$.....	\$.....	\$..... 843,904,595
Bonds: All Other Government	173,307,912	73,650,373			246,958,285
Bonds: Industrial and Miscellaneous		596	411,052,943		411,053,539
Bonds: Loan-Backed and Structured		15,979			15,979
Common and Preferred Stocks: Industrial and Miscellaneous	60,331,384	119,300			60,450,684
Short Term Investments	7,221,233,678				7,221,233,678
Total Other Invested Assets			100,695,682	74,378,914	175,074,596
Total Mortgage Loans			65,824,790		65,824,790
Total assets at fair value/NAV	<u>\$... 8,298,777,569</u>	<u>\$..... 73,786,248</u>	<u>\$..... 577,573,415</u>	<u>\$..... 74,378,914</u>	<u>\$.... 9,024,516,146</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>

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

In 2024, there was no transfer into or out of Level 3.

Description	Beginning balance as of 01/01/2024	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 12/31/2024
a. Assets										
Bonds: Industrial and Miscellaneous	\$... 481,674,306	\$.....	\$.....	\$..... (3,084)	\$..... 555,218	\$.....	\$.....	\$.....	\$... (71,173,497)	\$... 411,052,943
Other Invested Assets	112,528,911			(689,397)	(4,673,121)	3,565,339			(10,036,050)	100,695,682
Commercial Mortgage Loans	95,397,842								(29,573,052)	65,824,790
Total assets	<u>\$ 689,601,059</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ (692,481)</u>	<u>\$ (4,117,903)</u>	<u>\$ 3,565,339</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ (110,782,599)</u>	<u>\$ 577,573,415</u>
b. Liabilities										
Total liabilities	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(4) 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.

Financial instruments are 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 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 certain debt securities, such as certain other government bonds, industrial and miscellaneous bonds, and loan-backed and structured securities, and preferred stock.

“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, other invested assets, and commercial mortgage loans.

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

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.....	\$ 1,501,932,398	\$ 1,526,819,398	\$ 1,017,212,507	\$ 73,666,948	\$ 411,052,943	\$	\$
Common and Preferred Stocks	60,450,684	60,450,684	60,331,384	119,300			
Short-term investments	7,221,233,678	7,221,060,237	7,221,233,678				
Other Invested Assets	175,074,596	175,074,596			100,695,682	74,378,914	
Commercial Mortgage Loans	65,824,790	65,824,790			65,824,790		

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, 2024, 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 - None

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures

Effective May 1, 2023, Fair American Insurance and Reinsurance Company entered into an assumed excess of loss reinsurance agreement covering losses arising from earthquake with the Canadian branch of Transatlantic Reinsurance Company. Effective May 1, 2023, this affiliated assumed business was 100% retroceded to Transatlantic Reinsurance Company.

Notes to the Financial Statements

21. Other Items (Continued)

Effective January 1, 2023, Fair American Insurance and Reinsurance Company entered into an assumed 100% whole account quota share reinsurance agreement covering all lines of business with the Singapore branch of Transatlantic Reinsurance Company. This affiliated assumed business was 100% retroceded to Transatlantic Reinsurance Company.

Effective January 1, 2023, Fair American Insurance and Reinsurance Company entered into an assumed 90% whole account quota share reinsurance agreement covering all lines of business with the Hong Kong branch of Transatlantic Reinsurance Company. This affiliated assumed business was 100% retroceded to Transatlantic Reinsurance Company.

Effective July 1, 2021, Fair American Insurance and Reinsurance Company entered into an assumed 100% quota share reinsurance agreement covering certain 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 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.

Fair American Insurance and Reinsurance Company has a quota share reinsurance agreement with Transatlantic Reinsurance Company pursuant to which Transatlantic Reinsurance Company assumes 90% of all business retained by Fair American Insurance and Reinsurance Company net of reinsurance.

Fair American Select Insurance Company has a quota share reinsurance agreement with Transatlantic Reinsurance Company pursuant to which Transatlantic Reinsurance Company assumes 90% of all business retained by Fair American Select Insurance Company net of reinsurance.

TransRe London Limited has a quota share reinsurance agreement with Transatlantic Reinsurance Company pursuant to which Transatlantic Reinsurance Company assumes 80% of all business retained by TransRe London Limited net of reinsurance.

TransRe Europe S.A. has a whole account excess of loss retrocession agreement with Transatlantic Reinsurance Company and a whole account quota share reinsurance agreement with Transatlantic Reinsurance Company pursuant to which Transatlantic Reinsurance Company assumes 80% of all business retained by TransRe Europe S.A. net of reinsurance.

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.

The Inflation Reduction Act ("IRA") of 2022 was enacted on August 16, 2022. The IRA includes a new Federal Corporation 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 23-03 to apply to the statutory financial statements for December 31, 2023 and beyond. Following the guidance, due to the Company joining in the consolidated federal income tax return led by Berkshire Hathaway Inc., it has been determined as of the reporting date that it will be an applicable corporation. Although an applicable corporation, the 2024 financial statements do not include an impact of the CAMT as the Company is an applicable reporting entity with tax allocation agreement exclusions. The tax allocation agreement exclusion specifically provides that the Company is excluded from charges/credits for any portion of the consolidated group's CAMT under Internal Revenue Code section 55.

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 2024.

(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 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.

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

The California wildfires in early 2025 may adversely impact the Company's results of operations, financial position, and cash flows in 2025 and future periods. The Company's quarterly statement for the quarter ended March 31, 2025 will provide the Company's initial estimate of these wildfire losses as of March 31, 2025.

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

Notes to the Financial Statements

23. Reinsurance (Continued)

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	\$ 585,585,812	\$ 176,105,171	\$ 90,947,580	\$ 27,527,404	\$ 494,638,232	\$ 148,577,767
b. All other	1,511,859,966	359,733,261	974,808,090	187,579,298	537,051,876	172,153,963
c. Total (a+b)	<u>\$ 2,097,445,778</u>	<u>\$ 535,838,432</u>	<u>\$ 1,065,755,670</u>	<u>\$ 215,106,702</u>	<u>\$ 1,031,690,108</u>	<u>\$ 320,731,730</u>
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	\$	\$ 24,345,751	\$ 3,003,309	\$ 21,342,442
b. Sliding scale adjustments		(49,296,811)	(4,007,162)	(45,289,649)
c. Other profit commission arrangements		1,451,330	69,249	1,382,081
d. Total (a+b+c)	<u>\$</u>	<u>\$ (23,499,730)</u>	<u>\$ (934,604)</u>	<u>\$ (22,565,126)</u>

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

D. Uncollectible Reinsurance

The Company wrote off uncollectible reinsurance totaling \$129,391 in 2024.

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 three commutation of ceded reinsurance during 2024. The amounts represented within the statement of income are reflected below:

	Amount
(1) Losses incurred	\$ (1,436,920)
(2) Loss adjustment expenses incurred	—
(3) Premiums earned	(268,987)
(4) Other	(38,260)
(5) Company	
HISCOX RE ILS LTD	\$ (188,586)
CINCINNATI INSURANCE COMPANY	(696,760)
PANGAEA REINSURANCE LTD	(858,821)

F. Retroactive Reinsurance

In 2019, the Company entered into a retroactive reinsurance agreement with Mag Mutual 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.

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

(a) Reserves transferred

The following table presents information about the Loss Portfolio Transfer as of December 31, 2024:

	Reported Company	
	Assumed	Ceded
1. Initial reserves	\$ 3,203,820	\$ —
2. Adjustments - prior year(s)	4,292,535	—
3. Adjustment - current year	(121,136)	—
4. Current total (1+2+3)	<u>\$ 7,375,219</u>	<u>\$ —</u>

(b) Consideration paid or received

	Assumed	Ceded
1. Initial consideration	\$ 4,469,200	\$ —
2. Adjustments - prior year(s)	(4,075,529)	—
3. Adjustments - current year	(62)	—
4. Current total (1+2+3)	<u>\$ 393,609</u>	<u>\$ —</u>

Notes to the Financial Statements

23. Reinsurance (Continued)

(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)	(4,065,380)	-
3. Adjustments - current year	-	-
4. Current year restricted surplus	-	-
5. Cumulative total transferred to unassigned funds (1+2+3+4)	<u>\$ (6,300,000)</u>	<u>\$ -</u>

(e) All cedents and reinsurers involved in all transactions included in summary totals above

Assumed				Reserve Transferred:	Consideration Paid & Received:	Paid Losses Reimbursed or Recovered:	Special Surplus from Retroactive Reinsurance: 4. Current Year Restricted Surplus
Reinsurer/ Cedent	Fed ID #	NAIC	Authorized	4. Current Total	4. Current Total	3. Current Total	
Crum & Foster Specialty Insurance	13-3545069	44520	Unauthorized	375,219	(306,391)	-	-
Mag Mutual Insurance Company	58-1449198	42617	Authorized	7,000,000	700,000		6,300,000
Totals				7,375,219	393,609	-	6,300,000

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

(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, 2024, 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 is \$87,860. In 2024, pre-tax interest income of \$522,332 was booked after review of the underlying exposure.

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 & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

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

Notes to the Financial Statements

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, 2023 were \$5,379 million. As of December 31, 2024, \$1,305 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 \$4,059 million. Therefore, there has been \$15 million favorable prior-year development from December 31, 2023 to December 31, 2024. Original estimates are increased or decreased as additional claim information is reported to the Company.

Effective January 1, 2023, Transatlantic Reinsurance Company entered into a loss portfolio transfer agreement on accident years 2022 and prior with National Indemnity Company (NICO), an affiliated company. Effective January 1, 2023, the Company entered into a quota share agreement of reinsurance with National Indemnity Company (the "NICO QS"), an affiliate of the Company. This quota share covers 50% of the liabilities from the subject business in-force or written by the Company's U.S. offices, which includes the Company's Bermuda branch business and excludes business written by the Company's other branch offices ("TRC-NY") on or after January 1, 2023 with respect to occurrences on or after January 1, 2023. The amounts stated above are net of both the LPT and QS with NICO.

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

	2020	2021	2022	2023	2024
a. Beginning reserves	\$..... 33,693,956	\$..... 34,762,770	\$..... 35,761,839	\$..... 30,786,863	\$..... 28,784,381
b. Incurred losses and loss adjustment expense	2,047,669	8,507,121	5,046,769	616,155	1,324,182
c. Calendar year payments for losses and loss adjustment expenses	978,855	7,508,052	10,021,745	2,618,637	3,126,425
d. Ending reserves (a+b-c)	<u>\$..... 34,762,770</u>	<u>\$..... 35,761,839</u>	<u>\$..... 30,786,863</u>	<u>\$..... 28,784,381</u>	<u>\$..... 26,982,138</u>

(3) Net of ceded reinsurance basis

	2020	2021	2022	2023	2024
a. Beginning reserves	\$..... 29,595,849	\$..... 30,594,390	\$..... 32,350,746	\$..... 28,046,224	\$..... 13,092,967
b. Incurred losses and loss adjustment expenses	1,860,589	8,385,962	4,626,300	(13,814,142)	588,788
c. Calendar year payments for losses and loss adjustment expenses	862,048	6,629,606	8,930,822	1,139,115	1,412,281
d. Ending reserves (a+b-c)	<u>\$..... 30,594,390</u>	<u>\$..... 32,350,746</u>	<u>\$..... 28,046,224</u>	<u>\$..... 13,092,967</u>	<u>\$..... 12,269,474</u>

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

(1) Direct basis	\$..... —
(2) Assumed reinsurance basis	\$..... 13,316,139
(3) Net of ceded reinsurance basis	\$..... 6,164,429

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

(1) Direct basis	\$..... —
(2) Assumed reinsurance basis	\$..... 3,595,894
(3) Net of ceded reinsurance basis	\$..... 1,282,398

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 ()

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

The Company tries to estimate the full impact of the environmental 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

Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

(2) Assumed reinsurance basis

	2020	2021	2022	2023	2024
a. Beginning reserves	\$ 5,702,025	\$ 5,612,018	\$ 5,087,355	\$ 4,553,577	\$ 4,040,132
b. Incurred losses and loss adjustment expense	713,972	(195,276)	301,761	351,255	(33,278)
c. Calendar year payments for losses and loss adjustment expenses	803,979	329,387	835,539	864,700	31,152
d. Ending reserves (a+b-c)	<u>\$ 5,612,018</u>	<u>\$ 5,087,355</u>	<u>\$ 4,553,577</u>	<u>\$ 4,040,132</u>	<u>\$ 3,975,702</u>

(3) Net of ceded reinsurance basis

	2020	2021	2022	2023	2024
a. Beginning reserves	\$ 5,054,334	\$ 4,992,657	\$ 4,580,879	\$ 3,874,401	\$ 1,701,345
b. Incurred losses and loss adjustment expenses	647,103	(97,766)	62,212	(1,777,334)	110
c. Calendar year payments for loss and loss adjustment expenses	708,780	314,012	768,690	395,722	15,209
d. Ending reserves (a+b-c)	<u>\$ 4,992,657</u>	<u>\$ 4,580,879</u>	<u>\$ 3,874,401</u>	<u>\$ 1,701,345</u>	<u>\$ 1,686,246</u>

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

(1) Direct basis	\$ —
(2) Assumed reinsurance basis	\$ 2,536,320
(3) Net of ceded reinsurance basis	\$ 1,029,936

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

(1) Direct basis	\$ —
(2) Assumed reinsurance basis	\$ 85,548
(3) Net of ceded reinsurance basis	\$ 33,633

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?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes ☒ No ☐

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 ☒ 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 ☐ 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 ☒

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.

12/31/2024

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 ☒

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒

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?
4.12 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

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 ☒

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 ☒

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

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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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?
Deloitte & Touche LLP, 110 Morris Street, Morristown, New Jersey 07960
- 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?
Suzanne Holohan, 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).
.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

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.

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

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 2024 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 \$ 0

26.22 Subject to reverse repurchase agreements \$ 0

26.23 Subject to dollar repurchase agreements \$ 0

26.24 Subject to reverse dollar repurchase agreements \$ 0

26.25 Placed under option agreements \$ 0

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0

26.27 FHLB Capital Stock \$ 119,300

26.28 On deposit with states \$ 57,674,482

26.29 On deposit with other regulatory bodies \$ 725,193,050

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 1,238,561,923

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0

26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

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

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [] No []

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$

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
J.P. 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
Citibank, N.A.	Citigroup Centre Canada 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
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 2024 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. This includes both primary and sub-advisors. 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.....
NEW ENGLAND ASSET MANAGEMENT, INC.	A.....
METLIFE INVESTMENT ADVISOR	U.....
BERKSHIRE HATHAWAY INC.	A.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107105	BLACKROCK, INC.	549300LR1F3NWCU26A80	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.....
	BERKSHIRE HATHAWAY INC.	5493000C01ZX7D35SD85	Securities and Exchange Commission	DS.....

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

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
86172R-10-1	STONE RIDGE ALT LENDING RISK	92,007
30.2999 - Total		92,007

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
STONE RIDGE ALT LENDING RISK	Upstart	636,156,349	12/31/2024 ..
STONE RIDGE ALT LENDING RISK	Marlette	182,073,773	12/31/2024 ..
STONE RIDGE ALT LENDING RISK	Lending Club Prime	156,992,900	12/31/2024 ..
STONE RIDGE ALT LENDING RISK	Upgrade Prime	134,123,926	12/31/2024 ..
STONE RIDGE ALT LENDING RISK	Prosper Whole Loans	114,436,564	12/31/2024 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

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	8,921,133,476	8,896,419,920	(24,713,556)
31.2 Preferred stocks	119,300	119,300	0
31.3 Totals	8,921,252,776	8,896,539,220	(24,713,556)

- 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:
Not Applicable
- 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 its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? 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]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

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?\$ 1,325,681
- 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 | 435,144 |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$743,278
- 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 |
| | |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$174,167
- 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	 169,222
.....	

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

122,993,743

42,756,839

2.2

Premium Denominator

2,752,928,423

(1,301,207,164)

2.3

Premium Ratio (2.1/2.2)

0.045

(0.033)

2.4

Reserve Numerator

57,558,596

58,653,446

2.5

Reserve Denominator

6,648,750,964

6,379,737,501

2.6

Reserve Ratio (2.4/2.5)

0.009

0.009

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

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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 [] No [X]

7.2

If yes, indicate the number of reinsurance contracts containing such provisions.

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,
(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
(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]
Yes [] No [X]
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):\$ 100,000,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 2

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

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:
.....

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\$

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

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 [☒]

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 [☒] No [☐]

19.1

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

Yes [☐] No [☐]

FIVE-YEAR HISTORICAL DATA

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

	1 2024	2 2023	3 2022	4 2021	5 2020
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	2,238,681,706	2,319,661,378	2,508,463,202	2,373,374,396	1,813,626,436
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,218,016,686	966,872,341	764,361,250	842,852,956	903,439,340
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	487,577,672	455,265,582	484,212,781	799,443,171	692,696,136
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	447,156,373	412,697,118	386,552,751	376,722,456	378,265,776
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	1,748,355,478	1,575,229,038	1,226,773,768	1,204,669,232	1,053,137,542
6. Total (Line 35)	6,139,787,915	5,729,725,458	5,370,363,752	5,597,062,211	4,841,165,230
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	1,153,284,776	(1,508,575,588)	2,401,944,401	2,250,301,498	1,802,683,440
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	558,512,588	(12,294,364)	703,536,384	808,058,827	869,480,009
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	266,033,851	(84,748,147)	473,700,509	788,476,835	687,294,845
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	225,327,311	(24,923,927)	381,559,199	376,562,272	378,234,679
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	580,976,918	(477,822,173)	773,474,985	790,133,912	760,705,471
12. Total (Line 35)	2,784,135,443	(2,108,364,198)	4,734,215,478	5,013,533,344	4,498,398,444
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	95,890,301	437,384,504	45,863,829	56,466,368	(268,221,593)
14. Net investment gain (loss) (Line 11)	478,568,276	415,394,529	(115,451,133)	415,596,841	398,227,904
15. Total other income (Line 15)	11,587,000	(3,873,787)	30,366,589	37,520,768	(4,307,982)
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	114,897,720	107,759,718	89,353,735	63,763,053	38,285,974
18. Net income (Line 20)	471,147,857	741,145,528	(128,574,450)	445,820,924	87,412,355
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	12,735,287,846	12,096,076,610	15,404,993,637	16,262,612,072	15,348,785,995
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	1,059,305,781	1,073,290,911	1,017,723,391	907,080,165	774,703,082
20.2 Deferred and not yet due (Line 15.2)	74,159,267	83,694,416	76,581,543	153,411,569	46,528,488
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	7,694,266,764	7,378,668,554	11,530,370,940	11,196,144,177	10,535,340,721
22. Losses (Page 3, Line 1)	5,430,858,753	5,203,102,240	8,791,702,095	8,578,471,217	7,899,275,992
23. Loss adjustment expenses (Page 3, Line 3)	186,202,103	176,152,173	328,388,646	315,118,245	301,734,399
24. Unearned premiums (Page 3, Line 9)	1,031,690,107	1,000,483,087	1,807,640,121	1,604,909,579	1,702,901,876
25. Capital paid up (Page 3, Lines 30 & 31)	6,041,655	6,041,655	6,041,655	6,041,658	6,041,658
26. Surplus as regards policyholders (Page 3, Line 37)	5,041,021,082	4,717,408,057	3,874,622,697	5,066,467,895	4,813,445,274
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	877,499,068	(3,516,815,455)	1,094,086,388	1,009,459,728	740,270,791
Risk-Based Capital Analysis					
28. Total adjusted capital	5,041,021,082	4,717,408,057	3,874,622,697	5,066,467,895	4,813,445,274
29. Authorized control level risk-based capital	949,166,887	878,097,070	1,412,642,123	1,536,548,445	1,390,261,459
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	14.2	9.8	26.9	69.3	68.8
31. Stocks (Lines 2.1 & 2.2)	13.0	13.1	9.1	21.6	20.4
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.6	0.9	2.3	2.4	3.5
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)	70.6	73.8	59.5	4.5	4.9
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)	1.6	2.4	1.9	2.1	2.1
38. Receivables for securities (Line 9)	0.0	0.0	0.4	0.1	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
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)				0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	1,356,897,030	1,265,916,761	1,136,174,018	1,308,446,371	1,405,067,943
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	1,356,897,030	1,265,916,761	1,136,174,018	1,308,446,371	1,405,067,943
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)	26.9	26.8	29.3	25.8	29.2

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	67,627,474	116,519,964	(708,685,351)	113,968,110	4,410,661
52. Dividends to stockholders (Line 35)	(250,000,000)		(150,000,000)	(290,000,000)	(245,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	323,613,026	842,785,359	(1,191,845,198)	253,022,621	(90,685,971)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	1,079,241,613	978,577,699	915,431,232	858,858,113	822,595,571
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	522,763,157	477,391,905	487,363,345	576,886,647	478,711,097
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	272,035,214	315,903,594	438,761,187	461,960,427	416,954,632
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	221,831,869	185,287,611	174,291,871	168,023,167	186,489,805
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	755,750,522	770,928,591	824,426,237	847,032,552	915,516,749
59. Total (Line 35)	2,851,622,374	2,728,089,401	2,840,273,871	2,912,760,906	2,820,267,854
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	565,151,247	494,518,541	890,745,691	839,161,665	812,630,816
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	258,710,125	249,990,204	449,091,526	560,726,829	466,038,309
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	174,483,456	194,209,268	431,945,216	461,903,459	412,338,715
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	110,354,086	97,932,968	173,889,580	165,651,232	185,263,798
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	363,982,185	319,657,017	630,614,961	579,863,109	492,080,174
65. Total (Line 35)	1,472,681,099	1,356,307,999	2,576,286,974	2,607,306,294	2,368,351,812
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	61.8	171.6	61.6	64.3	68.0
68. Loss expenses incurred (Line 3)	3.5	5.6	3.8	4.2	4.7
69. Other underwriting expenses incurred (Line 4)	31.3	(43.5)	33.6	30.4	33.7
70. Net underwriting gain (loss) (Line 8)	3.5	(33.6)	1.0	1.1	(6.3)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	30.5	(27.0)	31.5	30.3	32.1
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	65.2	177.1	65.4	68.5	72.6
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)	55.2	(44.7)	122.2	99.0	93.5
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(15,326)	(3,939,262)	(210,156)	(244,943)	(171,512)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0).....	(0.3)	(101.7)	(4.1)	(5.1)	(3.5)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(3,886,790)	(2,833,355)	(371,065)	(348,597)	(357,374)
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)	(100.3)	(55.9)	(7.7)	(7.1)	(7.7)

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

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2024 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 2024

NAIC Company Code 19453

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		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
1.	Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1	Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4.	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.1	Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.2	Pet Insurance Plans	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(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 products0 and number of persons insured under indemnity only products0 .

ANNUAL STATEMENT FOR THE YEAR 2024 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 Com- pany 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
39-0971527	.10472	CAPITOL IND CORP	WI	27,825		545	545	49	22	14,533				
13-3333610	.35157	FAIR AMERICAN INS AND REINS CO	NY	427,800	2,238	100,051	102,289	(3,370)	40,166	140,239	2,661			
46-1213970	.15201	FAIR AMERICAN SELECT INS CO	DE	66,637		11,072	11,072		(704)	38,491				
52-1658500	.37923	GEICO MARINE INS CO	NE				0		1					
13-2673100	.22039	GEN REINS CORP	DE		(4)	347	343							
06-0876629	.37362	GEN STAR IND CO	DE	610		606	606		263	303				
73-0994137	.33138	LANDMARK AMERICAN INS CO	NH	41		0	0		12	30				
35-0506406	.11843	MEDICAL PROTECTIVE CO	IN			2	2							
14-1584861	.34231	MLMIC INS CO	NY			1,000	1,000							
16-0366830	.22314	RSUI IND CO	NH	89,456	2,068	17,539	19,607	0	10,441	38,323				
23-1383313	.25895	UNITED STATES LIAB INS CO	NE			17	17							
0399999. Affiliates - U.S. Non-Pool - Other				612,369	4,302	131,179	135,481	(3,321)	50,201	231,920	2,661	0	0	0
0499999. Total - U.S. Non-Pool				612,369	4,302	131,179	135,481	(3,321)	50,201	231,920	2,661	0	0	0
AA-1120290	.00000	BRITISH AVIATION INS CO	GBR			59	59							
AA-8230011	.00000	CALPE INS CO LTD	GIB		(1)	388	387	0	1					
AA-0000000	.00000	EL SOL DEL PARAGUAY DE SEGUROS Y REASEGUR	PRY	771			0	(2)	159	442				
AA-1370051	.00000	TRANSRE EUROPE SA	LUX	235,907	17,277	154,615	171,892	(1,669)	86,906	57,813	29,035			
AA-1120159	.00000	TRANSRE LONDON LTD	GBR	668,702	50,157	351,309	401,466	3,000	277,040	295,411				456,266
0699999. Affiliates - Other (Non-U.S.) - Other				905,380	67,434	506,370	573,804	1,329	364,107	353,666	29,035	0	0	456,266
0799999. Total - Other (Non-U.S.)				905,380	67,434	506,370	573,804	1,329	364,107	353,666	29,035	0	0	456,266
0899999. Total - Affiliates				1,517,749	71,736	637,550	709,286	(1,992)	414,307	585,586	31,696	0	0	456,266
13-3801089	.36587	21ST CENTURY NATL INS CO	NY			17	17			0				
36-2149353	.80985	4 EVER LIFE INS CO	IL	388			0	(99)	(189)					
06-1313252	.42544	ACADEMIC HEALTH PROF INS ASSN A REC'IP INSURER	NY			100	100							
91-1673817	.10220	ACCELERANT NATL INS CO	DE		(13)	488	475			0				
85-2439471	.16890	ACCELERANT SPECIALTY INS CO	AR	189			0							
47-0719425	.20010	ACCEPTANCE IND INS CO	NE	209			0			78				
75-0708507	.11711	ACCESS INS CO	TX	0	0	7	7							
38-3207001	.10166	ACCIDENT FUND INS CO OF AMERICA	MI			3,940	3,940							
85-1940387	.16835	ACCREDITED SPECIALTY INS CO	AZ	2,170		558	558			1,141	117			
59-1362150	.26379	ACCREDITED SURETY AND CAS CO INC	FL	45,812	629	23,697	24,327	(9,055)	4	6,391	364			
95-2371728	.22667	ACE AMERICAN INS CO	PA	115,586	3	21,590	21,593	(152)	8,814	45,775	2,532			
06-0237820	.20699	ACE INA INS	PA		0	1,177	1,177	25		0				
22-3258256	.00000	ACE USA INC	PA			1,194	1,194			0				
39-0491540	.14184	ACUITY A MUT INS CO	WI	347		4,255	4,255							
57-1162209	.12583	ADIRONDACK INS EXCH	NY	1,377		211	211							
59-2599788	.24619	AEQUICAP INS CO	FL			6	6							
06-6033492	.60054	AETNA LIFE AND CAS CO	CT			16	16							
05-0254496	.10014	AFFILIATED FM INS CO	RI	569			0			170				
34-4317240	.16748	AFFINITY MUT INS CO	OH	4,867		209	209			973				
75-0749877	.18430	AGRICULTURAL WORKERS MUT AUTO INS CO	TX	190	0	117	117	(53)	0	87				
66-0319193	.31674	AIG INS CO-PUERTO RICO	PR	232			0		26	86				
25-1118791	.19402	AIG PROP CAS CO	IL	22,917		3,391	3,391		2,112	365	0			
02-0309086	.26883	AIG SPECIALTY INS CO	IL	12,967	1,717	15,148	16,865	186	3,036	3,895	0			
13-5303710	.19399	AIU INS CO	NY			866	866			0	31			
20-5233538	.12833	AIX SPECIALTY INS CO	DE			12	12							
92-0075523	.38687	ALASKA TIMBER INS EXCH	AK			254	254							
06-1022232	.24899	ALEA NORTH AMERICA INS CO	NY			25	25				9			
63-0255547	.19143	ALFA MUT FIRE INS CO	AL	1,048			0							
06-1555320	.10023	ALLIANCE OF NONPROFITS FOR INS RRG	VT	4,242		3,407	3,407		11	461				
94-1610280	.21873	ALLIANZ GLOBAL CORPORATE & SPECIALTY	IL	7,345	1	1,971	1,972	129	1,726	3,221				
95-3187355	.35300	ALLIANZ GLOBAL RISKS US INS CO	IL	41		893	893	395	41	10				
95-3323939	.36420	ALLIANZ UNDERWRITERS INS CO	IL			1,252	1,252							
47-5081377	.15816	ALLIED TRUST INS CO	TX			126	126		83					

SCHEDULE F - PART 1

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
95-4387273	19489	ALLIED WORLD ASSUR CO (US) INC	DE	32,464	1	3,191	3,192		1,572	15,906	0			
02-0493244	10690	ALLIED WORLD NATL ASSUR CO	NH	6		11	11							
56-0997452	16624	ALLIED WORLD SPECIALTY INS CO	DE	1,218		681	681		511	472				
36-0719665	19232	ALLSTATE INS CO	IL	44,117	12	1,074	1,086	(12)	2,544					
26-0023979	32450	ALPS PROP & CAS INS CO	MT			504	504							
13-2872766	33189	ALTERRA EXCESS & SURPLUS INS CO	DE			4	4							
13-5501223	60216	AMALGAMATED LIFE INS CO	NY	5,093		45	45	13	2,643	73	490			
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN	30,779		6,761	6,761		2,588	93				
52-2048110	19720	AMERICAN ALTERNATIVE INS CORP	DE	0		305	305		0					
59-0593886	10111	AMERICAN BANKERS INS CO OF FLORIDA	FL	5,451	0	498	498	0	300	589				
36-3135871	40789	AMERICAN BUSINESS & MERCANTILE INS MUT INC	DE			280	280							
36-4715776	12601	AMERICAN CAPITAL ASSUR COPORATION	FL	0		713	713							
41-1719183	45934	AMERICAN COMP INS CO	IN			130	130							
03-0356537	10903	AMERICAN EXCESS INS EXCH RRG	VT	900		2,276	2,276		137	320				
39-0273710	19275	AMERICAN FAMILY MUT INS CO	WI	8,168		1,427	1,427		5					
36-6071400	26247	AMERICAN GUARANTEE AND LIAB INS CO	NY	314			0			71				
75-1817901	43494	AMERICAN HALLMARK INS CO OF TEXAS	TX		0	1,717	1,717				0			
13-5124990	19380	AMERICAN HOME ASSUR CO	NY	8,175	1,395	8,284	9,679	550	2,835	2,278	13			
20-5239410	12841	AMERICAN INTEGRITY INS CO OF FLORIDA	FL	30,427		132	132		10,122	4,848				
00-0000000	00000	AMERICAN INTL UNDERWRITERS CORP	NY	159		1,861	1,861	49		2	7			
58-1181498	31895	AMERICAN INTERSTATE INS CO	NE			24	24							
31-0715697	23469	AMERICAN MODERN HOME INS CO	OH	94		0	0							
74-0484030	60739	AMERICAN NATL INS CO	TX	23,156		2,197	2,197	81	1,500	274	3,440			
43-1010895	28401	AMERICAN NATL PROP AND CAS CO	MO	1,054		604	604							
58-1438724	21806	AMERICAN PROP INS CO	NJ	817		319	319							
63-0801806	41300	AMERICAN RESOURCES INS CO INC	OK	0		33	33							
59-3459912	10872	AMERICAN STRATEGIC INS CORP	IN	43,528		516	516		7,981					
95-3730189	31380	AMERICAN SURETY CO	IN	263		0	0							
35-0145825	60895	AMERICAN UNITED LIFE INS CO	IN			45	45				2			
05-0278615	19747	AMERICAN UNIVERSAL INS CO	RI			97	97							
38-0829210	23396	AMERISURE MUT INS CO	MI	64		5,277	5,277			0				
05-0348344	19976	AMICA MUT INS CO	RI	1,792			0							
98-4207369	10308	ANTILLES INS CO	PR	150		56	56		3	71				
04-3022050	17000	ARBELLA MUT INS CO	MA	826			0							
43-0990710														

SCHEDULE F - PART 1

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ANNUAL STATEMENT FOR THE YEAR 2024 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 Com- pany 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
47-4344491	.00000	CHIMNEY POINT INS IC INC	VT.	15,932			.0							145,993
22-2320779	.38989	CHUBB CUSTOM INS CO	NJ.			16	16				0			
22-3291862	.12777	CHUBB IND INS CO	NY.	122,596	(54)	87,628	87,628	1	11,775	70,411	13,005			
22-2405591	.41386	CHUBB INS CO OF NEW JERSEY	NJ.	7,678		1,923	1,923		758	3,291	1,025			
66-0600740	.30953	CHUBB INS CO OF PUERTO RICO	PR.	140		28	28	46	.0	52				
39-0712210	.18767	CHURCH MUT INS CO	WI.	99		1,795	1,795		180	62				
31-0542366	.10677	CINCINNATI INS CO	OH.	13,841		8,875	8,875		77	568				
59-3164851	.10064	CITIZENS PROP INS CORP	FL.	8,837		.0	.0		2,171	1,581				
22-3010267	.37028	CITIZENS UNITED RECIP EXCH	NJ.			15	15							
94-1185344	.10693	CIVIL SERVICE EMPLOYEES INS CO	CA.	1,147		411	411							
52-0266645	.20532	CLARENDON NATL INS CO	TX.		118	128	247							
76-0227154	.28860	CLEAR BLUE INS CO	TX.	1,611		592	592		539					
56-1690558	.37745	CLEAR BLUE SPECIALTY INS CO	TX.	(110)	833	7,040	7,874	(2,311)	245	98	3,887			
82-3730709	.16273	CLEARPATH MUT INS CO	MD.	4		256	256							
13-2781282	.25070	CLEARWATER INS CO	DE.			25	25				25			
03-0120745	.18686	CO OPERATIVE INS COMPANIES	VT.	620		750	750							
54-1423096	.39993	COLONY INS CO	NE.	2,581		11,432	11,432		1,715	2,578	0			55,414
47-0490411	.31127	COLUMBIA CAS CO	IL.	4,843		4,250	4,250		132	2,195				
76-0070113	.20320	COLUMBIA LLOYDS INS CO	TX.		0	49	49							
13-1938623	.19410	COMMERCE AND INDUSTRY INS CO	NY.		4	1,155	1,159				0			
75-3040284	.11259	COMMUNITY HOSPITAL ALTERNATIVE RRG	VT.	1,186		435	435			593				
57-0523959	.77828	COMPANION LIFE INS CO	SC.	17,604		.0	.0	1,753	492	8	975			
93-4086783	.17547	CONDO OWNERS RECIP EXCH	FL.	3,935		.0	.0		1,262	560				
06-1008174	.39047	CONSTITUTION STATE MGMT CO	CT.			2	2							
03-0310577	.10075	CONSUMER SPECIALTIES INS CO RRG	VT.	130		.0	.0			79				
36-2114545	.20443	CONTINENTAL CAS CO	IL.	95,318		34,482	34,482		6,198	32,020	0			
31-1191023	.28258	CONTINENTAL IND CO	NM.			4	4							
13-5010440	.35289	CONTINENTAL INS CO	PA.	65		1,121	1,121	32		32				
03-0492846	.11535	CONVENTUS INTER INS EXCH	NJ.	1,311		1,767	1,767		83	185				
66-0257478	.18163	COOPERATIVA DE SEGUROS MULTIPLES DE PR	PR.	(125)		274	274	0						
84-0948519	.11860	COPIC INS CO	CO.	47		593	593							
37-0807507	.20990	COUNTRY MUT INS CO	IL.			21	21							
93-1813703	.17491	CRICO A RECIP RRG	VT.	3,590	1,170	7,929	9,099		667	2,419	8,516			
22-2464174	.42471	CRUM & FORSTER INS CO	NJ.	12,373	0	1,135	1,135		1,633	1,646	674			
13-3545069	.44520	CRUM & FORSTER SPECIALTY INS CO	DE.	14		.0	.0			7				
94-0361650	.15539	CSAA INS EXCH	CA.	4,109	0	10	10		284	30				
52-1347628	.00000	CTIA IND CO LLC	DC.	58		.0	.0			0				
21-0434400	.13684	CUMBERLAND MUT FIRE INS CO	NJ.	956		262	262							
39-0972608	.10847	CUMIS INS SOCIETY INC	IA.	439		.0	.0		7	199				
88-2705205	.17332	DELLWOOD SPECIALTY INS CO	AZ.	339		.0	.0			169				
06-1313745	.44440	DISCOVER REINS CO	CT.			2,399	2,399				23			
95-3014772	.34495	DOCTORS CO AN INTERINS EXCH	CA.	4,491		3,803	3,803							
23-1336198	.13692	DONEGAL MUT INS CO	PA.	37		1,261	1,261							
47-5431477	.15894	DOVER BAY SPECIALTY INS CO	IL.	517		6	6							
23-1352630	.00000	DRAGON RISK LTD CO	VT.	43		.0	.0							
22-3423217	.10651	EAGLESTONE REINS CO	PA.		(1)	0	(1)			34	33			
04-3165166	.10115	EASTERN DENTISTS INS CO A RRG	VT.			132	132							
34-1976221	.11952	ECCLESIA ASSUR CO	NY.	36		.0	.0			9				
72-1555554	.11702	ECHELON PROP & CAS INS CO	IL.			101	101	(56)		131				
56-2317340	.11714	EMERGENCY PHYSICIANS INS EXCH RRG	VT.			388	388							
47-6022701	.21326	EMPIRE MUT INS CO	IL.	3		90	90							
39-0264050	.21458	EMPLOYERS INS CO OF WAUSAU	WI.			7	7							
42-0234980	.21415	EMPLOYERS MUT CAS CO	IA.	738		3,381	3,381			3				
31-0985858	.38458	ENACT MORTGAGE INS CORP	NC.	2,554		.0	.0							12,960

ANNUAL STATEMENT FOR THE YEAR 2024 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 Com- pany 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
03-0350908	.10641	ENDURANCE AMERICAN INS CO	DE	466,083	51,908	254,937	306,845		85,361	202,380	0			
75-1844564	.41718	ENDURANCE AMERICAN SPECIALTY INS CO	DE	5,942	62	2,644	2,706	(10)	657	3,240	0			
41-1563136	.43630	ENDURANCE RISK SOLUTIONS ASSUR CO	DE	428		11	11			189				
73-0742387	.28746	EQUITY INS CO	TX			2	2							
25-6038677	.26271	ERIE INS EXCH	PA	47		0	0			2				
26-3728115	.13634	ESSENT GUARANTY INC	PA	2,984		0	0	(546)	51					7,943
52-0222226	.20516	EULER HERMES NORTH AMERICA INS CO	MD			78	78							
36-2950161	.35378	EVANSTON INS CO	IL	6,733	0	2,545	2,544		66	4,181	0			
22-3520347	.10851	EVEREST IND INS CO	DE	192	0	511	511			89				
22-2660372	.10120	EVEREST NATL INS CO	DE	18,427	249	2,319	2,569		1,477	9,302	145			
22-2005057	.26921	EVEREST REINS CO	DE	11,805	610	2,755	3,365	728	(27)	1,147	2,966			
85-3303751	.16882	EVERSPAN IND INS CO	AZ	5,953		13	13	(1)	1,212	2,984				
13-2912259	.35181	EXECUTIVE RISK IND INC	DE			208	208				0			
05-0316605	.21482	FACTORY MUT INS CO	RI	8,244	(33)	4,649	4,616	(421)	2,354	3,088				
42-1019055	.31925	FALLS LAKE NATL INS CO	OH			84	84							
42-0331872	.13773	FARM BUREAU PROP AND CAS INS CO	IA	929		2	2							
14-1415410	.13803	FARM FAMILY CAS INS CO	NY			75	75							
22-0902917	.16446	FARMERS INS CO OF FLEMINGTON	NJ	457		84	84							
95-2575893	.21652	FARMERS INS EXCH	CA	35,068	(68)	28,174	28,106		2,005	71,675				
21-0448840	.13854	FARMERS MUT FIRE INS CO OF SALEM COUNTY	NJ	0		18	18							
47-0157205	.13889	FARMERS MUT INS CO OF NEBRASKA	NE	1,643		785	785							
13-2725441	.26298	FARMERS PROP AND CAS INS CO	RI			0	0		1					
26-3730301	.13608	FDM PREFERRED INS CO INC	NY	297		0	0	226						
13-1963496	.20281	FEDERAL INS CO	IN	740		5,153	5,153		82	494	0			
41-0417460	.13935	FEDERATED MUT INS CO	IN			2,087	2,087							
39-6058596	.11118	FEDERATED RURAL ELECTRIC INS EXCH	KS	35,007	1	33,921	33,922		29	15,332				
59-2343909	.10790	FEDNAT INS CO	FL	(122)		11,766	11,766		1,044					
13-3046577	.39306	FIDELITY & DEPOSIT CO OF MARYLAND	IL			23	23							
13-5069150	.00000	FIDELITY AND CAS CO OF NEW YORK	VA			1,015	1,015							
62-1613506	.10336	FIRST ACCEPTANCE INS CO INC	TX		(2)		(2)				0			
46-0438963	.10351	FIRST DAKOTA IND CO	SD			54	54							
99-0218317	.41742	FIRST INS CO OF HAWAII LTD	HI	892		3,250	3,250		223	124				
38-3299471	.10657	FIRST MERCURY INS CO	DE			44	44							
66-0561082	.10972	FIRST NET INS CO	GU	168		0	0			37				
04-2198460	.21822	FIRST STATE INS CO	CT			52	52							
59-3371996	.10688	FLORIDA FAMILY INS CO	FL	3,476		15	15							
59-2810665	.34150	FLORIDA LAWYERS MUT INS CO	FL	322		240	240	(23)		134				
59-6984243	.00000	FLORIDA MUNICIPAL INS TRUST	FL			113	113							
20-2610293	.10132	FLORIDA PENINSULA INS CO INC	FL	10,217		328	328		3,943	539				
37-0277830	.13978	FLORISTS MUT INS CO	WI			256	256							
38-0555290	.13986	FRANKENMUTH INS CO	MI	3,508		9,608	9,608							
22-0923502	.16454	FRANKLIN MUT INS CO	NJ	119		200	200	0						
52-0424900	.14753	FREDERICK MUT INS CO	MD	28		40	40							
75-6013587	.22209	FREEDOM SPECIALTY INS CO	OH	2,302		6,590	6,590		225	303				
38-0558390	.13994	FREMONT INS CO	MI			42	42							
13-2559805	.34266	FRONTIER INS CO	NY		(99)	285	186							
22-1700753	.63657	GARDEN STATE LIFE INS CO	TX	2,095	26	1,498	1,524	81	(1,046)		598			
52-1903270	.10182	GEOVERA SPECIALTY INS CO	DE	8,872		862	862		3,223	1,119				
13-2611847	.70939	GERBER LIFE INS CO	NY	360		0	0	174			459			
74-0643240	.29610	GERMANIA FARM MUT INS ASSN	TX	3,157		185	185		187					
74-1991338	.36854	GERMANIA INS CO	TX			65	65							
74-1595285	.10685	GOAUTO INS CO	LA	258,948		34,223	34,223	5,300	22,731	53,649				
13-3383720	.25569	GOTHAM INS CO	NY			3,171	3,171			1,340	401			
37-1054042	.37036	GOVERNMENTAL INTERINS EXCH	IL	28		54	54		18					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

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

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					6	7								
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35-0344630	.22098	GRAIN DEALERS MUT INS CO	IN.....			141	141							
59-2734127	.16870	GRANADA INS CO	FL.....			2,526	2,526							
31-4192970	.14060	GRANGE INS CO	OH.....	671		82	82							
31-1432675	.10322	GRANGE MUT CAS CO	OH.....	1,186		105	105		219					
31-0501234	.16691	GREAT AMERICAN INS CO	OH.....	48,683		35,635	35,635	(35)	2,744	18,303	12,768			
13-5539046	.22136	GREAT AMERICAN INS CO OF NEW YORK	NY.....	1,935	219	1,361	1,580		116	1,699				
31-0912199	.35351	GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INS	OH.....			8	8							
76-0154296	.18694	GREAT MIDWEST INS CO	TX.....	13			0			7				
41-1564368	.26654	GREAT NORTHWEST INS CO	MN.....			7	7							
13-5117400	.22187	GREATER NEW YORK MUT INS CO	NY.....	5,782		0	0		1,433	1,877				
95-1479095	.22322	GREENWICH INS CO	DE.....	798			0		47	274	0			
42-0245990	.14117	GRINNELL MUT REINS CO	IA.....	6,090		1,438	1,438							
38-2907623	.36650	GUARANTEE CO OF NORTH AMERICA USA	MI.....	67	(216)	1,057	841		(22)	48				
66-0407057	.17779	GUARDIAN INS CO	VI.....	46			0			16				
42-0645088	.15032	GUIDEONE MUT INS CO	IA.....	373		1,627	1,627		80					
90-0773265	.14167	GUIDEONE NATL INS CO	IA.....			0	0			10				
81-3496202	.16052	GULF STATES INS CO	LA.....	1		14	14		3					
56-1371361	.42811	GULF UNDERWRITERS INS CO	CT.....			4,498	4,498							
74-2378996	.26808	HALLMARK SPECIALTY INS CO	OK.....			362	362		0					
13-5129825	.22292	HANOVER INS CO	NH.....	35,866		30,758	30,758		(15)	2,847				
73-1416269	.20430	HARBOR INS CO	OK.....	(2)		436	436	(79)						
13-6108721	.26433	HARCO NATL INS CO	IL.....	6,527		522	522		51					
52-0424840	.14141	HARFORD MUT INS CO	MD.....			500	500		3					
23-1580983	.64327	HARLEYSVILLE LIFE INS CO	PA.....	163			0		15	65				
23-0902325	.14168	HARLEYSVILLE MUT INS CO	PA.....			196	196							
06-0383030	.22357	HARTFORD ACCIDENT AND IND CO	CT.....			29	29							
06-0294398	.29424	HARTFORD CAS INS CO	IN.....	3,211	0	2,972	2,972		461	1,133				
06-0383750	.19682	HARTFORD FIRE INS CO	CT.....	12,830		1,437	1,437		50	1,428				
38-0829290	.14176	HASTINGS INS CO	MI.....	2,146		14,525	14,525	446		118				
99-0281791	.48330	HAWAII MGMT ALLIANCE ASSN	HI.....	38,209		0	0	(573)						
20-5546157	.12767	HAWAIIAN INS & GUARANTY CO LTD	HI.....			1	1							
76-0699782	.11243	HCC SPECIALTY INS CO	OK.....				0		12	3,142	0			
30-0409219	.41343	HDI GLOBAL INS CO	IL.....	9,129	100	728	828		1,152	5,799				
81-5296068	.16131	HDI SPECIALTY INS CO	IL.....	7,553		4,081	4,081		933	7,726				
61-0904881	.35904	HEALTH CARE IND INC	CO.....			2,500	2,500							
43-2032415	.11832	HEALTH CARE INDUSTRY LIAB RECIP INS CO RRG	DC.....	10,240		4,889	4,889	2,426	(525)	4,070	950			
85-2262866	.16838	HEALTHCARE CAPTIVE SOLUTIONS INC	AZ.....	528		188	188			1				
04-6989858	.11530	HEALTHCARE PROVIDERS INS EXCH	PA.....				0		99					
11-2774650	.24309	HEREFORD INS CO	NY.....	38,334		26,329	26,329	(7,831)	143	11,417	0			
46-0694063	.14407	HERITAGE PROP & CAS INS CO	FL.....	19,858		384	384		9,740	1,403				
22-2567570	.28959	HIGH POINT PREFERRED INS CO	NJ.....			169	169							
03-0372512	.11422	HILLS INS CO INC	VT.....	2,418		2,284	2,284			6				
98-6000550	.10200	HISCOX INS CO INC	IL.....	0		67	67				67			
74-1966551	.36862	HOCHHEIM PRAIRIE CAS INS CO	TX.....	230			0							
57-1219330	.12536	HOMEOWNERS OF AMERICA INS CO	TX.....	936		3	3							
59-1027412	.22578	HORACE MANN INS CO	IL.....	1,592			0		37					
23-2387570	.28550	HOUSING AND REDEVELOPMENT INS EXCH	PA.....			81	81							
06-1206659	.10069	HOUSING AUTHORITY PROP INS A MUT CO	VT.....	2,452		1,884	1,884		529					
06-1206658	.26797	HOUSING AUTHORITY RRG	VT.....	31			0			14				
06-1597889	.11206	HOUSING ENTERPRISE INS CO INC	VT.....	3,127		2,043	2,043		609					
74-2195939	.42374	HOUSTON CAS CO	TX.....	4,927	49	26,766	26,815	19	1,159	6,578	1,460			
20-8249009	.12936	HOUSTON SPECIALTY INS CO	TX.....	218		1,000	1,000		8	50				
13-5150451	.25054	HUDSON INS CO	DE.....	6,959	105	7,807	7,912		2,856	4,857	0			
75-1637737	.37079	HUDSON SPECIALTY INS CO	NY.....	30			0		19	29				

ANNUAL STATEMENT FOR THE YEAR 2024 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 Com- pany 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
03-0311204	.11268	ICI MUT INS CO RRG	VT	4,612		7,844	7,844			2,115				
36-2165210	.15571	ILLINOIS CAS CO	IL			6	6							
37-0344310	.23817	ILLINOIS NATL INS CO	IL	417		790	790		22	223				
36-6687877	.00000	ILLINOIS PROVIDER TRUST	IL	796		25	25		75					
36-2759195	.27960	ILLINOIS UNION INS CO	IL	(56)										
72-1171736	.44369	IMPERIAL FIRE & CAS INS CO	NC			1	1							
13-2930697	.35408	IMPERIUM INS CO	TX			524	524				0			
42-0333150	.14257	IMT INS CO	IA	1,295		422	422							
23-0723970	.22713	INS CO OF NORTH AMERICA	PA	9		5,913	5,913							
13-5540698	.19429	INS CO OF THE STATE OF PENN	IL		187	949	1,136	5			0			
95-2769232	.27847	INS CO OF THE WEST	CA	51		1,505	1,505		25					
74-2262949	.43273	INSURORS IND CO	TX			26	26							
76-0702699	.11496	INSURORS IND SELECT INS CO	TX			58	58							
13-4941245	.29742	INTEGON NATL INS CO	NC	1,895	1	663	664		285	23				
06-1117483	.15890	INTEGRIS INS CO	CT	12		61	61							
22-1964136	.21083	INTL INS CO	NY			296	296							
36-2711653	.21091	INTL SURPLUS LINES INS CO	IL			60	60							
41-0121640	.23647	IRONSHORE IND INC	IL	122	0	2,012	2,012	132		32	0			
94-1264187	.25445	IRONSHORE SPECIALTY INS CO	AZ	979		17,989	17,989		76	417				
37-1237560	.42927	ISBA MUT INS CO	IL	358		237	237	12	70	117				
36-2883612	.32921	ISMIE MUT INS CO	IL	3,115		23,140	23,140	(937)	231	455				
22-2824607	.12203	JAMES RIVER INS CO	OH	3,081		0	0		315	1,378				
45-2971325	.00000	JELCO INS CO PCC	GA	26			0			6				
82-4709458	.16423	JOURNEY INS CO	FL	(17)		1	1		0					
52-2422074	.10088	KENSINGTON INS CO	NY			112	112				216			
61-0846150	.29149	KENTUCKY NATL INS CO	KY			35	35			10				
27-0376945	.13668	KINGSTONE INS CO	NY	1,300			0			162				
43-1537164	.38920	KINSALE INS CO	AR	7,305		540	540							
51-0098159	.13722	KNIGHTBROOK INS CO	DE			45	45							
72-0925617	.43656	LAMMI CO	LA	0		281	281							
30-0875958	.20621	LAMORAK INS CO	MA			40	40							
25-0611340	.27529	LAUNDRY OWNERS MUT LIAB INS ASSN	PA	263		110	110							
95-3281051	.36706	LAWYERS MUT INS CO	CA	144		0	0	9						
61-1122974	.24520	LAWYERS MUT INS CO OF KENTUCKY	KY	543		202	202		79	7				
23-1892289	.24422	LEGION INS CO	PA		96	292	388							
47-5474073	.16023	LEMONADE INS CO	NY			7	7							
25-1149494	.19437	LEXINGTON INS CO	DE	16,430	392	14,024	14,417	67	5,263	6,841	0			
22-2227331	.19917	LIBERTY INS UNDERWRITERS INC	IL	0		167	167		3	80	1			
04-1924000	.23035	LIBERTY MUT FIRE INS CO	WI	3,588		2,394	2,394		1	10				
04-1543470	.23043	LIBERTY MUT INS CO	MA	166,972	(1,019)	63,038	62,019	16	31,293	71,137	0			
04-3390891	.10725	LIBERTY SURPLUS INS CORP	NH	80			0		80	26				
73-1155182	.99724	LIFESHIELD NATL INS CO	OK	51			0							
26-3013152	.13207	LIGHTHOUSE PROP INS CORP	LA			5	5		471					
95-3290010	.40550	LIO INS CO	AZ	10,707		729	729		2,451	4,500				
68-0571166	.00000	LOUISIANA CITIZENS PROP INS CORP	LA	1,611		13	13		252	183				
72-0505896	.14427	LOUISIANA FARM BUREAU MUT INS CO	LA	(224)		53	53		9					
00-0000000	.00000	LOUISIANA JOINT REINS PLAN	LA			766	766							
20-3947910	.12472	LUBA CAS INS CO	LA	243			0							
00-0000000	.00000	MADISON IND INC	NY				0		2					
58-1449198	.42617	MAG MUT INS CO	GA	9,096		22,059	22,059	(691)	1,206	337				
81-4582557	.00000	MANGROVE CELL 5 IC	VT	4,058			0							
82-3239849	.00000	MANGROVE CELL 6 IC	VT	4,086			0							
54-1398877	.28932	MARKEL AMERICAN INS CO	VA	1,442			0							
36-3101262	.38970	MARKEL INS CO	IL	121		15	15			105				

ANNUAL STATEMENT FOR THE YEAR 2024 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
52-0403120	.19356	MARYLAND CAS CO	MD			20	20							
04-2503445	.00000	MASSACHUSETTS PROP INS UNDERWRITING ASSN	MA	3,169			0							
51-0097283	.26743	MAXUM IND CO	CT	7,666		364	364		1,770	3,833				
39-0461800	.11036	MC MILLAN - WARNER MUT INS CO	WI	(18)			0							
33-1007124	.11498	MD ADVANTAGE INS CO OF NEW JERSEY	NJ	(1)		10,650	10,650	1						
32-0097644	.11861	MEDICAL ALLIANCE INS CO	IL	159	(38)	41	3			61				
64-0593289	.10339	MEDICAL ASSUR CO OF MISSISSIPPI INC	MS	267		0	0	(11)						
94-2298312	.32433	MEDICAL INS EXCH OF CALIFORNIA	CA	778		945	945	(121)						
01-0355669	.36277	MEDICAL MUT INS CO. OF MAINE	ME	2,570		2,268	2,268		708	628				
56-1122874	.32522	MEDICAL MUT INS CO OF NORTH CAROLINA	NC	3,899		1,005	1,005	78	820	1,785				
52-1021905	.32328	MEDICAL MUT LIAB INS SOCIETY OF MARYLAND	MD			53	53							
04-2595783	.10206	MEDICAL PROF MUT INS CO	MA	14,677		0	0	1,959		7,310				
03-0306465	.00000	MEDMARC MUT INS CO	VT			57	57							
59-2213662	.97055	MEGA LIFE & HEALTH INS CO	OK			1	1				0			
42-0410010	.14494	MERCHANTS BONDING CO	IA	2,319		3,166	3,166							
16-0550140	.23329	MERCHANTS MUT INS CO	NY	13,094	67	8,385	8,452		1,014	5,043	905			
95-2848960	.27553	MERCURY INS CO	CA	(42)		303	303							
04-1614490	.19798	MERRIMACK MUT FIRE INS CO	MA	1,846		0	0							
38-0828980	.14508	MICHIGAN MILLERS MUT INS CO	MI	7		53	53							
38-2838578	.31429	MICHIGAN PROF INS EXCH	MI	(1)		64	64							
25-1819197	.14575	MILLERS CAPITAL INS CO	PA		(68)	221	153							
41-1422201	.42234	MINNESOTA LAWYERS MUT INS CO	MN	146		459	459		37	11				
22-3818012	.20362	MITSUMI SUMITOMO INS CO OF AMERICA	NY	3,663		2	2		879	1,549	422			
13-3467153	.22551	MITSUMI SUMITOMO INS USA INC	NY			435	435		900	3,406				
01-0021090	.15997	MMG INS CO	ME	1,159		1,277	1,277			532				
41-1625288	.16942	MMIC INS INC	MN			1,568	1,568							
47-3794587	.00000	MONROE IND INC	IL	127			0			63				
39-1324718	.29858	MORTGAGE GUARANTY INS CORP	WI	3,985		411	411							8,028
22-2429452	.41807	MS TRANSVERSE SPECIALTY INS CO	TX	16,939	(36)	1,048	1,012		2,100	2,287				
37-1072999	.37974	MT HAWLEY INS CO	IL	149			0			68	0			
66-0774694	.14153	MULTINATL INS CO	PR	745			0		196	316				
13-4924125	.10227	MUNICH REINS AMERICA INC	DE	1,020		65	65				0			
23-6200024	.14664	MUT BENEFIT INS CO	PA	786		1,173	1,173							
86-0312181	.32832	MUT INS CO OF ARIZONA	AZ	280		495	495			120				
91-0217580	.14761	MUT OF ENUMCLAW INS CO	OR			1,364	1,364							
47-0246511	.71412	MUT OF OMAHA INS CO	NE			8	8							
00-0000000	.00000	MUT PROTECTION TRUST	CA	49		51	51							
99-0294316	.26257	MUT PRG INC	HI	3,010		860	860							
23-1525628	.11878	MUTAID EXCH	KS		(16)	28	12		(2)					
35-1701158	.29629	NAMIC INS CO INC	IN	152			0							
47-0247300	.23663	NATL AMERICAN INS CO	OK	87		6	6		14	46				
38-0865250	.11991	NATL CAS CO	OH	139			0			36				
06-0464510	.20478	NATL FIRE INS CO OF HARTFORD	IL	190			0			52				
34-1607395	.32620	NATL INTERSTATE INS CO	OH	117		579	579			37				
27-0471418	.13695	NATL MORTGAGE INS CORP	WI	2,557		2,124	2,124	(2,169)	736					2,880
75-2816775	.22608	NATL SPECIALTY INS CO	TX	252			0		5	189				
74-1196864	.15474	NATL SUMMIT INS CO	TX	319			0							
25-0687550	.19445	NATL UNION FIRE INS CO OF PITTSBURGH PA	PA	8,712	93	16,044	16,136	54	1,615	4,904	141			6,330
26-1365414	.13127	NATIONS INS CO	CA			6	6							
31-4177100	.23787	NATIONWIDE MUT INS CO	OH	18,395		12,686	12,686	16	254	3,286	199			
13-3138390	.42307	NAVIGATORS INS CO	NY	17,068	0	13,234	13,234	36	2,122	10,412	0			
13-3536448	.36056	NAVIGATORS SPECIALTY INS CO	NY	0		331	331							
42-0635534	.15865	NCMIC INS CO	IA	8,725		1,586	1,586	(1,296)	588	3,636	0			
02-0342937	.24711	NETHERLANDS INS CO	NH			4	4							

ANNUAL STATEMENT FOR THE YEAR 2024 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 Com- pany 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
02-0172170	.23841	NEW HAMPSHIRE INS CO	IL.....	37		258	258							
06-0470180	.14826	NEW LONDON COUNTY MUT INS CO	CT.....	2,189			0		183	784				
15-0398170	.14834	NEW YORK CENTRAL MUT FIRE INS CO	NY.....	1,176	0		0							
13-2703894	.16608	NEW YORK MARINE AND GEN INS CO	NY.....			2	2				0			
11-2971880	.34843	NEW YORK SCHOOLS INS RECIP	NY.....	63		64	64			31				
82-2948682	.16285	NEXT INS US CO	DE.....	(11)		404	404	(239)			0			
02-0170490	.14788	NGM INS CO	FL.....			40	40							
16-1590999	.12285	NIAGARA LIFE AND HEALTH INS CO	NY.....	3			0	15	0		0			
77-0203935	.00000	NONPROFITS INS ALLIANCE OF CALIFORNIA	CA.....	2,480		3,002	3,002			459				
94-2301054	.33200	NORCAL MUT INS CO	CA.....			42	42							
56-1222676	.00000	NORTH CAROLINA JOINT UNDERWRITNG ASS & INS	NC.....	1,311			0		61	31				
22-1964135	.21105	NORTH RIVER INS CO	NJ.....			3	3							
41-0446480	.14850	NORTH STAR MUT INS CO	MN.....	1,585		408	408							
00-0000000	.18848	NORTHBROOK EXCESS AND SURPLUS INS CO	IL.....			163	163							
41-6009967	.24015	NORTHLAND INS CO	CT.....			276	276							
26-0818900	.13045	NORTHSTONE INS CO	WV.....			137	137							
16-1140177	.42552	NOVA CAS CO	NY.....			3,226	3,226							
85-1663261	.16871	OBSIDIAN SPECIALTY INS CO	DE.....	226		2,166	2,166	1		257				
31-1648474	.12360	OCEAN HARBOR CAS INS CO	FL.....	2,111			0			876				
47-0698507	.23680	ODYSSEY REINS CO	CT.....			1,744	1,744				0			
31-0947214	.37176	OHIO BAR LIAB INS CO	OH.....	369		612	612	(21)	75	163				
73-1103663	.39411	OKLAHOMA ATTORNEYS MUT INS CO	OK.....	998		676	676		25	320				
73-0540035	.21563	OKLAHOMA FARM BUREAU MUT INS CO	OK.....	3,510		2,754	2,754	(664)	360	720				
25-0410420	.24147	OLD REPUBLIC INS CO	PA.....	13,745	27	32,236	32,236	126	1,342	8,320	36			
39-1395491	.40444	OLD REPUBLIC SURETY CO	WI.....	4,249		2,120	2,120	20	145	167				
36-3571664	.44121	OMS NATL INS CO	IL.....	444		33	33		84					
66-0818834	.15646	ONE ALLIANCE INS CORP	PR.....	42			0		38	38				
94-3047990	.44105	OPHTHALMIC MUT INS CO RRG	VT.....	413		252	252	8						
66-0648224	.10140	OPTIMA SEGUROS	PR.....	1,572		128	128	22	40	726				
93-0845699	.00000	OREGON STATE BAR PROF LIAB FUND	OR.....	1,905		690	690		340		0			
87-3650715	.17320	ORION180 INS CO	IN.....	2,667			0		621	992				
02-0635701	.11555	PACIFIC COMP INS CO	CA.....			1,136	1,136							
95-1077060	.22748	PACIFIC EMPLOYERS INS CO	PA.....			80	80							
96-0001575	.18380	PACIFIC IND INS CO	GU.....			1,010	1,010				50			
94-3092010	.37850	PACIFIC SPECIALTY INS CO	CA.....	2,412		1,227	1,227			1,241				
88-0916592	.17327	PALMS SPECIALTY INS CO INC	DE.....	532			0		24	261				
95-2379438	.20338	PALOMAR SPECIALTY INS CO	OR.....	8,795	77	1,310	1,387	(131)	1,053	2,741				
37-6028411	.24228	PEKIN INS CO	IL.....	330		2,692	2,692			109				
24-0686200	.14982	PENN MILLERS INS CO	PA.....	2		77	77							
23-0959220	.14974	PENNSYLVANIA LUMBERMENS MUT INS CO	PA.....	19			0			7				
23-1642962	.12262	PENNSYLVANIA MANUFACTURERS ASSN INS CO	PA.....	872	(6)	1,524	1,518		50	207	8			
42-0223390	.13714	PHARMACISTS MUT INS CO	IA.....			179	179		0					
23-1621593	.17914	PHILADELPHIA CONTRIBUTIONSHIP INS CO	PA.....	1,046	(35)	2,845	2,809							
23-1738402	.18058	PHILADELPHIA IND INS CO	PA.....	27,575		9,965	9,965		6,107	35				
06-0303275	.25623	PHOENIX INS CO	CT.....	23			0			0				
06-0493340	.67814	PHOENIX LIFE INS CO	NY.....	26			0							
91-1160717	.40738	PHYSICIANS INS A MUT CO	WA.....			60	60							
13-4235490	.11588	PHYSICIANS INS CO	FL.....	4,163		2,175	2,175			2,020				
20-3962994	.12507	PHYSICIANS PROACTIVE PROTECTION INC RRG	SC.....	473		351	351		106					
11-2585889	.41467	PHYSICIANS RECIP INSURERS	NY.....	1,902		4	4	(1)		960				
38-1067100	.18309	PIONEER STATE MUT INS CO	MI.....	546		315	315							
04-2800590	.14737	PLYMOUTH ROCK ASSUR CORP	MA.....	2,903			0							
66-1001794	.17251	POPULAR RE INC	PR.....	58			0			24				
36-3030511	.37257	PRAETORIAN INS CO	PA.....			38	38	(304)						

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64-0927819	.10223	PREFERRED AUTO INS CO INC	TN.....	5,090		367	367	(569)		1,679				
15-0420080	.15024	PREFERRED MUT INS CO	NY.....	4,085		493	493	(196)		1,310				
36-3521189	.44083	PREFERRED PHYSICIANS MEDICAL RRG INC	MO.....	119		930	930							
47-0580977	.36234	PREFERRED PROF INS CO	NE.....			1,206	1,206							
02-0774091	.12588	PRIME INS CO	IL.....	3		277	277	(507)						
20-8287105	.12873	PRIVILEGE UNDERWRITERS RECIP EXCH	FL.....	8,916		892	892	396	39	2,878				
63-0720042	.33391	PROASSUR IND CO INC	AL.....	4,101		6,677	6,677				0			
39-1567580	.23400	PROASSUR WISCONSIN INS CO	WI.....			24	24				0			
13-5667145	.12513	PROF LIAB INS CO OF AMERICA	NY.....			0	0		4					
34-6513736	.24260	PROGRESSIVE CAS INS CO	OH.....			20,289	20,289							
32-0053513	.00000	PROP CAS ALLIANCE OF TEXAS	TX.....			3,343	3,343							
04-1012400	.10638	PROSELECT INS CO	NE.....	910		0	0	168	97					
81-2977557	.15990	PROSPECT MEDICAL HOLDINGS RRG INC	VT.....			63	63							
35-6021485	.12416	PROTECTIVE INS CO	IN.....	1,037	68	1,806	1,875		(1)					
05-0204000	.15040	PROVIDENCE MUT FIRE INS CO	RI.....	181		211	211							
22-2311816	.39217	QBE INS CORP	PA.....	106,968		19,486	19,486	(7,125)	7,476	64,216	0			
23-1641984	.10219	QBE REINS CORP	PA.....			89	89							
04-1752900	.15067	QUINCY MUT FIRE INS CO	MA.....	487		0	0							
23-2018130	.33790	RADIAN GUARANTY INC	PA.....	762		0	0	8	63					3,501
41-0246603	.16330	RAM MUT INS CO	MN.....			1	1							
95-2801326	.22179	REPUBLIC IND CO OF AMERICA	CA.....	789		199	199							
75-1221537	.24538	REPUBLIC UNDERWRITERS INS CO	TX.....			356	356							
20-3805292	.12471	RETAILERS MUT INS CO	MI.....	(3)		207	207							
87-2521969	.17103	RICHMOND NATL INS CO	NH.....	1,474	4	9	13		147	929				
36-3801507	.00000	RISK MGMT ASSN RESIDENT CONST EMPLOYERS COUNCIL	IL.....	23		197	197		18					
37-0915434	.13056	RLI INS CO	IL.....	8,798		3,144	3,144		397	1,370	0			
36-1695450	.27065	ROCKFORD MUT INS CO	IL.....	422		163	163							
54-1223736	.42595	ROCKINGHAM CAS CO	VA.....	1,175		536	536			43				
25-1620138	.35505	ROCKWOOD CAS INS CO	PA.....			14	14							
87-2562974	.00000	ROCKY MOUNTAIN INS CO	FL.....	140		0	0		119	122				
39-0271985	.15091	RURAL MUT INS CO	WI.....	2,438		753	753							
75-2667578	.11134	RURAL TRUST INS CO	TX.....	7		531	531			5				
22-2384969	.41378	RUTGERS CAS INS CO	NH.....	1,235		213	213			105				
00-0000000	.00000	RXBENEFITS AGG IC	VT.....	242		0	0		24	16	101			
59-3827386	.12360	SAFE HARBOR INS CO	FL.....			1	1							
57-6010926	.12734	SAFE ROCK INS CO	VT.....			1,359	1,359							
59-1786118	.36560	SAFEPORT INS CO	FL.....	356		26	26		26					
43-0727872	.15105	SAFETY NATL CAS CORP	MO.....	5,111		400	400		208	1,295				
27-2237608	.13815	SAFETY SPECIALTY INS CO	MO.....			23	23							
22-2665720	.38300	SAMSUNG FIRE & MARINE INS CO LTD (US)	NY.....	47		0	0			31				
74-3090959	.11808	SCHUYLKILL CROSSING RECIP RRG	VT.....	74		0	0							
31-1024978	.41297	SCOTTSDALE INS CO	OH.....	1,041	2	18,437	18,439	(124)	142	438	1,559			
13-5379820	.22535	SEABOARD SURETY CO	NY.....			4	4	6						
39-0355180	.22543	SECURA INS CO	WI.....	1,438		944	944							
75-3176411	.10117	SECURITY FIRST INS CO	FL.....	10		33	33							
15-0470620	.15113	SECURITY MUT INS CO	NY.....	201		317	317							
22-1272390	.12572	SELECTIVE INS CO OF AMERICA	NJ.....	1,657		8,226	8,226		33	20				
39-0333950	.24988	SENTRY INS CO	WI.....	1,978		6,350	6,350		118	838	55			
36-2674180	.21180	SENTRY SELECT INS CO	WI.....	1,505		132	132		303	763				
59-2048400	.39152	SERVICE AMERICAN IND CO	OK.....	4,365		5,563	5,563	(254)		973				
74-2227733	.43389	SERVICE LLOYDS INS CO	TX.....	104		0	0							
41-1459789	.11347	SFM MUT INS CO	MN.....	276		43	43							
43-0613000	.23388	SHELTER MUT INS CO	MO.....	634		0	0							
13-2997499	.38776	SIRIUSPOINT AMERICA INS CO	NY.....	(16)		0	0			0				

ANNUAL STATEMENT FOR THE YEAR 2024 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 Com- pany 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
85-2094945	16820	SIRIUSPOINT SPECIALTY INS CORP	NH.....	6,361	180	277	457	(23)	495	1,376				
84-2097709	16600	SMALL FLEET ADVANTAGE RRG INC	SC.....	0		101	101							
39-0711880	15261	SOCIETY INS A MUT CO	WI.....	139		1,239	1,239	50						
13-2554270	11126	SOMPO AMERICA INS CO	NY.....	3,589			0		(2)	39				
57-0359825	15164	SOUTH CAROLINA FARM BUREAU MUT INS CO	SC.....	568		51	51		52	74				
57-0629683	34134	SOUTH CAROLINA WIND AND HAIL UNDERWRITING ASSN	SC.....	2,816			0			427				
20-2380774	10136	SOUTHERN FIDELITY INS CO INC	FL.....	152		768	768		421					
02-0733996	12247	SOUTHERN OAK INS CO	FL.....	(52)		227	227							
54-6048396	15709	SOUTHERN STATES INS EXCH	VA.....	589		836	836							
58-1025758	12610	SOUTHERN TRUST INS CO	GA.....	4,314	420	2,470	2,890		1,238	309				
85-0421324	10207	SOUTHWEST CAS CO	NM.....		26	26	26							
04-1027270	20613	SPARTA INS CO	CT.....			29	29							
85-1134663	00000	SPECIALTY BUILDERS INS CO	GA.....	46			0			206				
93-0928517	24376	SPINNAKER INS CO	IL.....	4,387		930	930	107	425	972	0			
43-2035217	11844	ST JOHNS INS CO INC	FL.....		317	110	426		712					
41-0406690	24767	ST PAUL FIRE & MARINE INS CO	CT.....	55,434		23,611	23,611		10	18,844				
74-1293395	24783	ST PAUL INS CO	MN.....			297	297				0			
36-2542404	19224	ST PAUL PROTECTIVE INS CO	CT.....			196	196							
73-0994234	86355	STANDARD LIFE AND ACCIDENT INS CO	TX.....	3,751			0	11	299	9	362			
38-2626205	18023	STAR INS CO	MI.....			38	38							
75-1670124	38318	STARR IND AND LIAB CO	TX.....	44,934	1,647	49,677	51,324	202	7,116	16,291	2,964			
26-3622499	13604	STARR SURPLUS LINES INS CO	TX.....	9,063		16,713	16,713		1,451	4,286				
95-1429618	25496	STARSTONE NATL INS CO	DE.....	(1,019)		4	4	(7)	131	155				
51-0335732	44776	STARSTONE SPECIALTY INS CO	DE.....	15,938		1,641	1,641	(7)	4,176	3,521	0			
31-4316080	25135	STATE AUTOMOBILE MUT INS CO	OH.....	35		2,415	2,415		0					
37-0533080	25143	STATE FARM FIRE AND CAS CO	IL.....	33,200		4,351	4,351							
75-1980552	12831	STATE NATL INS CO INC	TX.....	55,936	880	14,466	15,346	(9,242)	4,747	37,926	5,361			
62-0965320	33049	STATE VOLUNTEER MUT INS CO	TN.....	1,792		3,846	3,846		385	160				
52-0981481	26387	STEADFAST INS CO	IL.....			621	621			3				
20-1813198	10156	STEADPOINT INS CO	TN.....	1		320	320							
03-0315838	10476	STICO MUT INS CO RRG	VT.....	14			0		10	11				
68-0266416	25180	STILLWATER INS CO	CA.....	1,994			0		2	335				
59-3476554	10860	SUNSHINE STATE INS CO	FL.....			126	126							
52-1529663	31399	SURECHOICE INS CO	NY.....	5,553			0			978				
76-0568746	10916	SURETEC INS CO	TX.....	963	(38)	662	625							
85-2094463	16848	SUTTON SPECIALTY INS CO	OK.....	307		24	24			25				
02-0311919	29874	SWISS RE CORPORATE SOLUTIONS AMERICA INS CORP	MO.....	536			0			60				
20-4310767	12593	SYNERGY COMP INS CO	PA.....			316	316							
04-2451053	12866	T H E INS CO	LA.....			256	256							
02-0449082	42376	TECHNOLOGY INS CO INC	DE.....			83	83							
03-0312906	10113	TERRA INS CO RRG	VT.....	73			0							
43-1982873	11543	TEXAS FAIR PLAN ASSN	TX.....	834		12	12							
74-6249327	32514	TEXAS HOSPITAL INS EXCH	TX.....	301		382	382							
75-1906915	16543	TEXAS INS CO	TX.....	713		0	0		63	376				
74-1959190	36331	TEXAS LAWYERS INS EXCH	TX.....	168		2	2	(10)		73				
74-1854731	32697	TEXAS MEDICAL LIAB TRUST	TX.....	2,812		3,593	3,593	(183)		1,245				
74-2615873	22945	TEXAS MUT INS CO	TX.....	1	0	1,074	1,074							
74-6189303	30040	TEXAS WINDSTORM INS ASSN	TX.....	1,474			0		337	246				
94-1517098	25534	TIG INS CO	CA.....		(4)	1,051	1,047				0			
03-0313001	10084	TITLE INDUSTRY ASSUR CO RRG	VT.....			93	93							
13-4032666	10945	TOKIO MARINE AMERICA INS CO	NY.....	668		1,823	1,823		11	91	0			
23-2423138	23850	TOKIO MARINE SPECIALTY INS CO	DE.....	12,457	(484)	7,872	7,389		1,296	2,976				
59-3600233	11027	TOWER HILL PRIME INS CO	FL.....			118	118				0			
06-6033504	19038	TRAVELERS CAS AND SURETY CO	CT.....	15		1,074	1,074			3				

SCHEDULE F - PART 1

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
06-0907370	31194	TRAVELERS CAS AND SURETY CO OF AMERICA	CT.....	3,278		209	209		189	1,436				
06-1203698	29696	TRAVELERS EXCESS AND SURPLUS LINES CO	CT.....	1,339			0		577					
06-0566050	25658	TRAVELERS IND CO	CT.....	37,952	7.....	53,180	53,187	(18)	561	11,601	70			
76-0002592	41262	TRAVELERS LLOYDS INS CO	TX.....	383		0	0			199				
36-2719165	25674	TRAVELERS PROP CAS CO OF AMERICA	CT.....	36,039		1,643	1,643		754	2,641				
56-1570971	24350	TRIAD GUARANTY INS CORP	IL.....	1		1	1							
73-1394760	28535	TRIANGLE INS CO INC	OK.....	71		0	0		23	37				
75-0620550	19887	TRINITY UNIVERSAL INS CO	TX.....	36			0							
66-0437064	40568	TRIPLE S PROPIEDAD INC	PR.....	9		1,428	1,428		0	11				
82-1704480	16188	TRISURA SPECIALTY INS CO	OK.....	4,065	56.....	252	308		97	1,417	167			
06-0732738	29459	TWIN CITY FIRE INS CO	IN.....			675	675							
81-0922384	15885	TYPTAP INS CO	FL.....	32,641			0		17,636	6,858				
87-0346401	36676	UMIA INS INC	UT.....			4,550	4,550							
43-1917728	11121	UNIFIED LIFE INS CO	TX.....		124.....		124		61					
03-0163640	25860	UNION MUT FIRE INS CO	VT.....	150	7.....	141	148	24	2					
73-0551697	28681	UNION MUT INS CO	OK.....	369		341	341			431				
03-0308423	10020	UNITED EDUCATORS INS A RECIP RRG	VT.....			1,917	1,917							
42-0644327	13021	UNITED FIRE & CAS CO	IA.....	705	2.....	4,677	4,680		(11)					
82-0105660	18939	UNITED HERITAGE PROP AND CAS CO	ID.....	12		70	70							
73-1233518	17647	UNITED HOME INS CO	AR.....		13.....	11	25							
23-1581485	13064	UNITED NATL INS CO	PA.....	(131)		200	200		(20)					
59-3560143	10969	UNITED PROP & CAS INS CO	FL.....		862.....	3,903	4,765	(2,523)						
74-0959140	25941	UNITED SERVICES AUTOMOBILE ASSN	TX.....	2,690		13	13		133	288				
20-3145738	12537	UNITED SPECIALTY INS CO	DE.....	9,609	470.....	3,773	4,243		1,004	5,466	2,847			
52-0515280	25887	UNITED STATES FIDELITY AND GUARANTY CO	CT.....			20	20	(1)						
13-5459190	21113	UNITED STATES FIRE INS CO	DE.....	12,870	218.....	101	319	358	385	47	935			
39-0941450	29157	UNITED WISCONSIN INS CO	WI.....	(27)		600	600							
66-0313825	31704	UNIVERSAL INS CO (PR)	PR.....	23,243	26.....	2,445	2,471	1,646	4,849	13,267				
20-1041714	11986	UNIVERSAL INS CO OF NORTH AMERICA	FL.....	2		167	167							
20-3073837	10759	UNIVERSAL NORTH AMERICA INS CO	TX.....		(22).....	0								

ANNUAL STATEMENT FOR THE YEAR 2024 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
46-0204900	.13188	WESTERN SURETY CO	SD.....	1,562	(695)	1,096	401							
34-6516838	.24112	WESTFIELD INS CO	OH.....	46,594		25,535	25,535		2,867	15,236				
90-0797817	.14930	WESTON INS CO	FL.....	44		608	608						0	
48-0921045	.39845	WESTPORT INS CORP	MO.....	27		17,072	17,072		2			925		
47-4192112	.00000	WHITE ROCK INC CELL 4 INC	VT.....	15,408			0							
36-0947200	.62413	WILCAC LIFE INS CO	IL.....	131		282	282					116		33,104
39-0195650	.30155	WILMINGTON INS CO	DE.....	743		0	0							
20-4003938	.12541	WINDHAVEN INS CO	FL.....		4	23	27		0					
39-1542749	.22020	WISCONSIN LAWYERS MUT INS CO	WI.....	139		1	1							
38-1184730	.15407	WOLVERINE MUT INS CO	MI.....	212		106	106							
75-6017952	.24554	XL INS AMERICA INC	DE.....	10,209	0	11,889	11,889		639	7,736			0	
13-3787296	.40193	XL INS CO OF NEW YORK INC	NY.....	136			0		115	130				
13-1290712	.20583	XL REINS AMERICA INC	NY.....	129,533	2,070	94,918	96,987		18,253	47,451		393		346,716
85-0277191	.37885	XL SPECIALTY INS CO	DE.....	135	1	13	13		119	113		0		
95-1651549	.13269	ZENITH INS CO	CA.....	190		205	205							
36-4233459	.16535	ZURICH AMERICAN INS CO	NY.....	29,879	5	26,353	26,358		734	7,011		0		
36-2781080	.27855	ZURICH AMERICAN INS CO OF ILLINOIS	IL.....	38,784	13	17,980	17,993		6,435	19,477		0		
0999999. Total Other U.S. Unaffiliated Insurers				3,628,663	65,647	2,002,382	2,068,029	(31,654)	422,053	1,158,020	161,842	0	0	656,404
AA-9995009	.00000	AMERICAN NUCLEAR INSURERS	CT.....	586	14	6	20		714	337		0		
AA-9995013	.00000	ASSOCIATED AVIATION UNDERWRITERS	NJ.....			42	42					0		
AA-9990010	.00000	BETA HEALTHCARE GRP RISK MGMT AUTHORITY	CA.....	7,386		1,777	1,777		847	1,396				
AA-9992035	.00000	FLORIDA MUNICIPAL LIAB SELF-INSURERS PROGRAM	FL.....			251	251							
AA-9995024	.00000	GARDEN STATE REINS ASSOC.	PA.....			79	79							
AA-9995137	.00000	GLOBAL AEROSPACE INC	NJ.....	1,314	(14)	205	191	(31)	333	699				
AA-9995119	.00000	GUY CARPENTER - REGIONAL ACCOUNTS PROGRAM	PA.....			136	136					50		
AA-9990035	.00000	LA HOSPITAL ASSN MALPRACTICE & GEN LIAB TRUST	LA.....			1	1							
AA-9995043	.00000	UNITED STATES AIRCRAFT INS GRP	NY.....	1,509		1,256	1,256	(108)	(23)	689				
AA-9995073	.00000	WORKER'S COMP UNDERWRITING ASSN	PA.....			3	3							
1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools				10,795	0	3,756	3,756	(138)	1,871	3,121	50	0	0	0
1299999. Total - Pools and Associations				10,795	0	3,756	3,756	(138)	1,871	3,121	50	0	0	0
AA-0000000	.00000	AMS RE AUTO MOTOS MANIFEST SPORT REASSUR	FRA.....			376	376							
AA-0000000	.00000	AA REINS CO LTD	GGY.....			1	1							
AA-0000000	.00000	AAI LTD	AUS.....	1,524		2,317	2,317		593	405				
AA-5324113	.00000	ABCI INS CO LTD	HKG.....	74	104	514	618		287	7				
AA-1320005	.00000	ABEILLE ASSURS	FRA.....			175	175							
AA-4660010	.00000	ABU DHABI NATL INS CO PSC	ARE.....	0		57	57		0	5				
AA-0000000	.00000	ACE INA OVERSEAS INS CO LTD	THA.....	0			0			1				
AA-1120183	.00000	ADMIRAL INS CO LTD	GBR.....			7	7							
AA-8230013	.00000	ADMIRAL INS GIBRALTAR LTD	GIB.....	0	(5)	459	454							
AA-9610002	.00000	ADRIATIC INS CO ASSICURAZIONI SPA	SVN.....	0	0	72	73		0					
AA-0000000	.00000	ADVANTAGE GEN INS CO LTD	JAM.....	394	1	3	4	25	156	159				
AA-8230004	.00000	ADVANTAGE INS CO LTD	GIB.....		0	4	4	55	0					
AA-3774105	.00000	ADVOCATE INS SPC	CYM.....	103		0	0			0				
AA-1564112	.00000	AGRICORP	CAN.....	340			0							
AA-5340009	.00000	AGRICULTURE INS CO OF INDIA LTD	IND.....	4,721		2,973	2,973	207	2,370	1,732	1,221			
AA-2730069	.00000	AGROASEMEX SA	MEX.....	131			0	4						
AA-5760051	.00000	AIG ASIA PACIFIC INS PTE LTD	SGP.....	47			0		51	8				
AA-1930055	.00000	AIG AUSTRALIA LTD	AUS.....	1,065	3	68	71		58	359				
AA-1370047	.00000	AIG EUROPE SA	DEU.....	1,459		908	908		148	51				
AA-1120841	.00000	AIG EUROPE UK LTD	GBR.....			1	1				0			
AA-1580086	.00000	AIG GEN INS CO LTD	JPN.....	9		10	10		8	6				
AA-9240025	.00000	AIG INS CO CHINA LTD	CHN.....	36			0		28	12				
AA-1564107	.00000	AIG INS CO OF CANADA	CAN.....	1,563	15	3,187	3,201	20	540	740				
AA-5320036	.00000	AIG INS HONG KONG LTD	HKG.....				0	5						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

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

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					6	7								
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AA-1960017	.00000	AIG INS NEW ZEALAND LTD	NZL				.0		69					
AA-2730024	.00000	AIG SEGUROS MEXICO SA DE CV	MEX	26			.0		21	19				
AA-2230018	.00000	AIG SEGUROS SA BRASIL	BRA	45		77	77		15	43				
AA-1990025	.00000	AIG SOUTH AFRICA LTD	ZAF		.0	3	3							
AA-1580015	.00000	AIOI NISSAY DOWA INS CO LTD	JPN	7,819	68	7,179	7,246		685	1,576				
AA-1120174	.00000	AIOI NISSAY DOWA INS CO OF EUROPE LTD	GBR			4	4							
AA-0000000	.00000	AIU CANADA LTD	CPV			.0	.0	60						
AA-0000000	.00000	AKAD SEGUROS SA	BRA	27	.0	69	70	(6)	.0	19				
AA-1864110	.00000	AKSIGORTA AS	TUR		4	84	88							
AA-4430010	.00000	AL AHLEIA INS CO S A K	KWT			61	61				0			
AA-4530004	.00000	AL KOOT INS AND REINS CO SAQ	QAT	(5)		.0	.0							
AA-4560013	.00000	AL RAJHI CO FOR COOPERATIVE INS	SAU		.9	533	533			62				
AA-1560123	.00000	ALBERTA BLUE CROSS PLAN	CAN	1			.0							
AA-1560028	.00000	ALBERTA MOTOR ASSN INS CO	CAN	3,702		2,836	2,836		725	234				
AA-1120146	.00000	ALEA LONDON LTD	GBR			5	5		1					
AA-2230009	.00000	ALFA SEGURADORA SA	BRA			31	31	(31)						
AA-2830024	.00000	ALIADO SEGUROS SA	PAN	17		2	2							
AA-2480003	.00000	ALIANZA COMPANIA DE SEGUROS Y REASEGUROS	ECU	125			.0			39				
AA-2880010	.00000	ALIANZA GARANTIA SEGUROS Y REASEGUROS SA	PRY	12			.0			9				
AA-2134109	.00000	ALLIANZ ARGENTINA COMPANIA DE SEGUROS SA	ARG			.0	.0	45						
AA-1930056	.00000	ALLIANZ AUSTRALIA GEN INS LTD	AUS	(15)		2	2		.0	1,038				
AA-1930610	.00000	ALLIANZ AUSTRALIA INS LTD	AUS	(11)		4,057	4,057			37				
AA-1320065	.00000	ALLIANZ GLOBAL CORPORATE & SPECIALTY FRANCE	FRA			7	7							
AA-2230017	.00000	ALLIANZ GLOBAL CORPORATE & SPECIALTY RESSEGURO	BRA	(3)		29,081	29,081							
AA-1344101	.00000	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	DEU	17,666	42	24,903	24,945	44	4,486	6,388	0			
AA-1320013	.00000	ALLIANZ IARD	FRA		.0	.0	.0		3	0				
AA-9350001	.00000	ALLIANZ POJISTOVNA AS	CZE			9	9							
AA-0000000	.00000	ALLIANZ RE ARGENTINA SA	ARG	1		1,516	1,516	15						
AA-6327500	.00000	ALLIANZ RE DUBLIN DESIGNATED ACTIVITY CO	IRL	(27)	1,245	7,337	8,582		.0	.0				
AA-1340026	.00000	ALLIANZ SE	CHE	5,036		.0	.0							
AA-2334103	.00000	ALLIANZ SEGUROS S.A.	COL	125	.0	150	150	99	95	89				
AA-2230120	.00000	ALLIANZ SEGUROS SA	BRA			559	559			.0				
AA-1864106	.00000	ALLIANZ SIGORTA AS	TUR			50	50							
AA-1340026	.00000	ALLIANZ SOCIETAS EUROPAEA	DEU	1,150			.0			187				
AA-1360182	.00000	ALLIANZ SPA	ITA			3	3							
AA-9680003	.00000	ALLIANZ TIRIAC	ROU	.0		34	34	104						
AA-1780093	.00000	ALLIED WORLD ASSUR CO (EUROPE) LTD	IRL	.0		187	187	(2)	6					
AA-3194128	.00000	ALLIED WORLD ASSUR CO LTD	BMJ	18,572	1	12,579	12,580	18	2,925	5,654	1,505			
AA-0000000	.00000	ALLSEG SEGURADORA SA	BRA	358			.0		136	364				
AA-1560030	.00000	ALLSTATE INS CO OF CANADA	CAN	3,035	.0	3,669	3,668		1,370					
AA-9240045	.00000	ALLTRUST INS CO LTD	CHN	329	76	534	609	297	328	153	124			
AA-1280012	.00000	ALM BRAND A/S	DNK	.0		5	5		.0					
AA-0000000	.00000	ALPHA INS LTD	PNG	18	1	32	33	1	15	9				
AA-0000000	.00000	ALPHA INS SA	BEL		.0	4	4							
AA-1120187	.00000	AMERICAN INTL GRP UK LTD	GBR	2,023	(13)	657	644		683	586				
AA-3190234	.00000	AMERICAN INTL OVERSEAS LTD	BMJ	17		24	24	(131)		1				
AA-3190005	.00000	AMERICAN INTL REINS CO LTD	BMJ	5,139		17,698	17,698		26	4,634	0			
AA-1120187	.00000	AMERICAN INTL UNDERWRITERS LONDON LTD	GBR		.0	2,912	2,912	.0	.0	.0	0			
AA-5480057	.00000	AMGEN INS BERHAD	MYS			8	8	2						
AA-0000000	.00000	AMMA ASSURS	BEL	(3)		1,708	1,708		300		1,899			
AA-5480033	.00000	AMMETLIFE INS BERHAD	MYS			4	4	0			0			
AA-1120028	.00000	AMTRUST EUROPE LTD	GBR	1		11	11	392						
AA-3190838	.00000	AMTRUST INTL INS LTD	BMJ	1,818			.0							
AA-1380115	.00000	AMTRUST INTL UNDERWRITERS DAC	NLD	9		32	32	0	.0					

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-1864104	.00000	ANADOLU ANONIM TURK SIGORTA SIRKETI	TUR.....			8	8							
AA-0000000	.00000	ANCHENG PROP & CAS INS CO LTD	CHN.....	358	30	206	236	103	205	238				
AA-0000000	.00000	ANSVAR INS LTD	AUS.....	17		0	0							
AA-0000000	.00000	ANZ LENDERS MORTGAGE INS PTY LTD	AUS.....	1,094			0	4,262	76	3,408				
AA-0000000	.00000	AQUA SHOUGAKU TANKI HOKEN K K	JPN.....	313	59	264	323		(2)	35				
AA-0000000	.00000	ARB UNDERWRITING LTD	IRL.....			140	140	0						
AA-1560118	.00000	ARCH INS CANADA LTD	CAN.....	544		1,338	1,338	5	6	152	223			
AA-1120053	.00000	ARCH INS CO EUROPE LTD	GBR.....	9,102	422	9,138	9,560		4,488	2,470				
AA-1780091	.00000	ARCH REINS EUROPE UNDERWRITING LTD	IRL.....			1,936	1,300		1,652	5,007				
AA-3194126	.00000	ARCH REINS LTD	BMJ.....	9,309		6,707	6,707		770	3,532	2,100			
AA-0000000	.00000	ARCHIPELAGO INS PTE LTD	SGP.....	49			0							
AA-0000000	.00000	AR-CO	BEL.....			16	16				16			
AA-3190932	.00000	ARGO RE LTD	BMJ.....	0		25	25		5	9				
AA-3191153	.00000	ARGUS INS CO LTD	BMJ.....			0	0	2						
AA-1120192	.00000	ARIG INS CO LTD	GBR.....			17	17							
AA-0000000	.00000	AS INGES KINDLUSTUS	EST.....			270	270							
AA-3191352	.00000	ASCOT BERMUDA LTD	BMJ.....	204			0			227				
AA-2530005	.00000	ASEGURADORA AGRICOLA COMERCIAL SA	SLV.....	721		540	540		81	53				
AA-2830011	.00000	ASEGURADORA ANCON SA	PAN.....	340		173	173	0	93	165				
AA-2730031	.00000	ASEGURADORA ASERTA SA DE CV	MEX.....	6,606		1,716	1,716	(1,585)	(128)	4,436				
AA-2130020	.00000	ASEGURADORA DE CREDITOS Y GARANTIAS SA	ARG.....	776		277	277	(112)	248	742				
AA-2880007	.00000	ASEGURADORA DEL ESTE SA	PRY.....	24			0			3				
AA-2480013	.00000	ASEGURADORA DEL SUR CA	ECU.....	115		88	88		15					
AA-2284104	.00000	ASEGURADORA MAGALLANES SA	CHL.....			3	3	56						
AA-2280040	.00000	ASEGURADORA PORVENIR SA (ASPOR)	CHL.....	48	0		0		34	34				
AA-2531003	.00000	ASEGURADORA SUIZA SALVADORENA SA	SLV.....	320			0	26	204	228				
AA-2880005	.00000	ASEGURADORA TAJY PROPIEDAD COOP DE SEGUROS	PRY.....	10			0			2				
AA-2884103	.00000	ASEGURADORA YACYRETA SA DE SEGUROS Y REASEG	PRY.....				0		14					
AA-2130001	.00000	ASEGURADORES ARGENTINOS COMPANIA DE REASEG	ARG.....	2	2	3	5	(26)	1					
AA-2130001	.00000	ASEGURADORES DE CAUCIONES SA CO DE SEGUROS	ARG.....	0	0	4	4	2	0					
AA-5760039	.00000	ASIA CAPITAL REINS GRP PTE LTD	SGP.....	15			0		14					
AA-0000000	.00000	ASIA CAPITAL REINS MALAYSIA SDN BHD	MYS.....	(4)		14	14		3					
AA-9240047	.00000	ASIA PACIFIC PROP & CAS INS CO LTD	CHN.....	(4)	120	24	144	59	12					
AA-9684101	.00000	ASIGURAREA ROMANEASCA	ROU.....			9	9							
AA-3194168	.00000	ASPEN BERMUDA LTD	BMJ.....	2,286		3,750	3,750	165	478	2,076				
AA-1120337	.00000	ASPEN INS UK LTD	GBR.....	15,292		12,015	12,015	(887)	1,585	12,445				
AA-2380004	.00000	ASSA COMPANIA DE SEGUROS SA	CRI.....	33			0		0	17				
AA-2784100	.00000	ASSA COMPANIA DE SEGUROS SA	NIC.....	35			0		16	20				
AA-2830001	.00000	ASSA COMPANIA DE SEGUROS SA	PAN.....	19,211	(36)	3,739	3,703	(291)	4,244	9,509				
AA-0000000	.00000	ASSETS INS CO LTD	THA.....				0	(15)						
AA-1360015	.00000	ASSICURAZIONI GENI SPA	ITA.....	1,126	0	7,571	7,571	132	1,379		173			
AA-0000000	.00000	ASSITALIA UK	GBR.....			169	169							
AA-3190004	.00000	ASSOCIATED ELECTRIC & GAS INS SERVICES LTD	BMJ.....			3,367	3,367	71			101			
AA-9184101	.00000	ASSN OF NATL BUREAU OF BULGARIAN MOTOR INS	BGR.....			86	86				51			
AA-0000000	.00000	ASSUR MUTUELLE D OUTRE MER	FRA.....			3	3			3				
AA-0000000	.00000	ASSUR MUTUELLE DES NOTARDS	FRA.....			59	59							
AA-0000000	.00000	ASUKA SSI	JPN.....	110		79	79	29	67	170				
AA-1440090	.00000	ATERFORSKRINGS AB LUAP	SWE.....	0		8	8		1					
AA-1240021	.00000	ATHORA BELGIUM SA	BEL.....		2	6	8		2		6			
AA-0000000	.00000	ATLANTIC INS CO LTD	CAN.....			33	33	3						
AA-0050691	.00000	ATLANTIC INS CO LTD	BLZ.....	86		32	32		20					
AA-1380135	.00000	ATRADIUS CREDIT INS NV	NLD.....	106	(31)	660	629	(96)	17		0			
AA-3190422	.00000	ATTORNEYS LIAB ASSUR SOCIETY BERMUDA LTD	BMJ.....	25,066		24,724	24,724							59,435
AA-1361003	.00000	AUGUSTA	ITA.....			9	9							

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-0000000	.00000	AUSTRAL RESSEGUADORA SA	BRA	0	0	256	256	12	0		51			
AA-0000000	.00000	AUSTRAL SEGUADORA SA	BRA	2,459	0	88	88	(58)	449	2,027				
AA-1930029	.00000	AUSTRALIAN REINS POOL CORP	AUS	111		0	0							
AA-0000000	.00000	AUTO & GEN INS CO LTD	ZAF	2,477	8	22	29		485	539				
AA-0000000	.00000	AVANT INS LTD	AUS			79	79							
AA-0000000	.00000	AVERO BELGIUM INS	BEL			91	91							
AA-1240020	.00000	AVIABEL COMPAGNIE BELGE D'ASSURS	BEL		0	5	5		4		5			
AA-1560000	.00000	AVIVA GEN INS CO	CAN	0		3	3							
AA-1560390	.00000	AVIVA INS CO OF CANADA	CAN	3,530		582	582	(16)	1,053	102				
AA-1121108	.00000	AVIVA INS UK LTD	ITA			209	209							
AA-1120375	.00000	AVIVA INTL INS LTD	GBR	0		17	17							
AA-5480025	.00000	AXA AFFIN GEN INS BERHAD	MYS	38	0	138	138	14	0		0			
AA-1564102	.00000	AXA ASSURS INC	CAN			0	0	81						
AA-2330027	.00000	AXA COLPATRIA SEGUROS SA	COL	15		563	563	23	10	11				
AA-1320012	.00000	AXA CORPORATE SOLUTIONS ASSUR	FRA	3,283	867	4,118	4,985	(1,197)	74	771	0			
AA-5320108	.00000	AXA GEN INS HONG KONG LTD	HKG	0		19	19	47	0					
AA-1864101	.00000	AXA OYAK SIGORTA AS	TUR		0	74	74							
AA-1320178	.00000	AXA SA	FRA	18,829	458	29,087	29,545	77	5,591	6,736	655			
AA-2230023	.00000	AXA SEGUROS SA	BRA	11		0	0		3	5				
AA-2730011	.00000	AXA SEGUROS SA DE CV	MEX	242	0	419	419	3		71				
AA-1340055	.00000	AXA VERSICHERUNG AKTIENGESSELLSCHAFT	DEU	10		167	167				1			
AA-1120049	.00000	AXA XL INS CO UK LTD	GBR	(34)		1,933	1,933	(92)						
AA-1320033	.00000	AXERIA IARD	FRA		(5)	2	(3)							
AA-1784115	.00000	AXIS RE SE	IRL	1,060		0	0			510				
AA-1784130	.00000	AXIS SPECIALTY EUROPE SE	IRL	83	(84)	660	576		283					
AA-3194139	.00000	AXIS SPECIALTY LTD	BMJ	(260)	19	271	290		45					
AA-0000000	.00000	AYALA GEN INS CO	PHL			5	5							
AA-4360050	.00000	AYALON INS CO LTD	ISR			13	13							
AA-0000000	.00000	BADEN BADENER VERSICHERUNG	DEU	10		626	626							
AA-5340006	.00000	BAJAJ ALLIANZ GEN INS CO LTD	IND	2,170	200	1,809	2,009		1,639	698				
AA-0000000	.00000	BALTIKUMS INS CO LTD	LVA			110	110							
AA-2980055	.00000	BANCO DE SEGUROS DEL ESTADO	URY	3,510		761	761	(35)		1,214				
AA-4180003	.00000	BANGKOK INS LAO CO LTD	LAO	32		0	0							
AA-5780015	.00000	BANGKOK INS PUBLIC CO LTD	THA	2,898		1,122	1,122	(312)	502	1,170	964			
AA-5320034	.00000	BANK OF CHINA GRP INS CO LTD	HKG	556	20	591	611	63	499	677	0			
AA-7140001	.00000	BAO VIET INS CORP	VNM	451	32	454	486	(10)	222	159				
AA-2731001	.00000	BBVA SEGUROS MÉXICO SA DE CV	MEX	488		18	18		180					
AA-1560048	.00000	BCAA INS CORP	CAN	5,980		2,664	2,664	(241)	(5)	2,866	788			
AA-2280024	.00000	BCI SEGUROS GENES SA	CHL	187		0	0		(1)	27				
AA-0000000	.00000	BEIBU GULF PROP & CAS INS CO LTD	CHN	400		591	591	(85)	63	334				
AA-0000000	.00000	BELARUSIAN TRANSPORT INS BUREAU	BLR			24	24							
AA-1240046	.00000	BELFIUS INS SA	BEL			22	22							
AA-0000000	.00000	BENEFIA TOWARZYSTWO UBEZPIECZEN MAJATKOWYCH	POL			83	83							
AA-1560008	.00000	BENEVA INS CO INC	CAN	2,432		1,211	1,211	13	28					
AA-5480012	.00000	BERJAYA SOMPO INS BERHAD	MYS	(1)		1	1	5	3		0			
AA-2130053	.00000	BERKLEY ARGENTINA DE REASEGUROS SA	ARG	18,631	339	6,196	6,534	798	4,238	13,306	711			
AA-0000000	.00000	BERKLEY INTL DO BRASIL SEGUROS SA	BRA	107		6,330	6,330	(7)		269				
AA-0000000	.00000	BERKLEY INTL SEGUROS COLOMBIA SA	COL	92	5	164	169	0	0		17			
AA-2130053	.00000	BERKLEY INTL SEGUROS SA	ARG	14	293	18	311	118	42	7				
AA-0000000	.00000	BERKLEY INTL SEGUROS URUGUAY	URY			0	0	48	(28)					
AA-3191310	.00000	BEST DOCTORS INS LTD	BMJ			30	30		0					
AA-1120040	.00000	BESTPARK INTL LTD	GBR			10	10							
AA-0000000	.00000	BETTER LIFE SUPPORT CO LTD	JPN	15		0	0	(4)		2				
AA-3190971	.00000	BLACK GOLD RE LIMITED	BMJ	37			0			20				

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					6	7								
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AA-0000000	.00000	BLUE CROSS ASIA PACIFIC INS LTD	HKG.....				0	1						
AA-0000000	.00000	BMG SEGUROS SA	BRA.....	3			0							
AA-1560050	.00000	BOILER INSPECTION & INS CO OF CANADA	CAN.....	147			0	9						
AA-5320054	.00000	BOLTTECH INS HONG KONG CO LTD	HKG.....	17		229	229	(15)		3				
AA-1880001	.00000	BOSNA REOSIGURANJE DD SARAJEVO	BIH.....			97	97							
AA-0190001	.00000	BOTSWANA INS CO LTD	BWA.....			0	0							
AA-5660032	.00000	BPI MS INS CORP	PHL.....	107	4	10	14		31	23				
AA-2230100	.00000	BRADESCO SEGUROS SA	BRA.....			0	0	(7)						
AA-1120330	.00000	BRAMPTON INS CO LTD	GBR.....			36	36							
AA-0000000	.00000	BRISTOL GRP	ARG.....	17		188	188							
AA-3431001	.00000	BRITISH CARIBBEAN INS CO LTD	JAM.....	1,432	28	154	182	45	141	876				
AA-0000000	.00000	BRITISH COLUMBIAS MINISTRY OF FINANCE RISK MGMT	CAN.....	213			0			10				
AA-1122029	.00000	BRITISH MARINE LUXEMBOURG SA	GBR.....	1		460	460		30					
AA-1990925	.00000	BRYTE INS CO LTD	ZAF.....	0		66	66		4		0			
AA-0000000	.00000	BTG PACTUAL RESSEGUADORA SA	BRA.....	52		23	23	32	8					
AA-0000000	.00000	BUNDERSLANDER VERSICHERUNG	AUT.....			35	35							
AA-1560006	.00000	CAA INS CO	CAN.....	6,959		1,516	1,516		763					
AA-0000000	.00000	CAISSE D ASSURS MUTUELLES DU CREDIT AGRICOLE	FRA.....			5	5							
AA-0000000	.00000	CAISSE DE GARANTIE DES PROFESSIONELS L ASSUR	FRA.....			386	386							
AA-0000000	.00000	CAISSE DE GARANTIE IMMOBILIERE DU BATIMENT	FRA.....	2	11	161	173		0					
AA-2230010	.00000	CAIXA SEGURADORA SA	BRA.....	(8)	17	1,194	1,212	16	11	86				
AA-1560117	.00000	CANADIAN DIRECT INS INC	CAN.....			4	4							
AA-1564115	.00000	CANADIAN LAWIYERS LIAB ASSUR SOCIETY	CAN.....			3	3							
AA-1560135	.00000	CANADIAN MILLERS MUT INS CO	CAN.....			1	1	1						
AA-1560138	.00000	CANADIAN NORTHERN SHIELD INS CO	CAN.....			1	1	(297)						
AA-3770033	.00000	CAPITAL INS CO LTD	TTO.....	10			0	3	5	5				
AA-3110000	.00000	CARIBBEAN ALLIANCE INS CO LTD	ATG.....	207			0			4				
AA-8230000	.00000	CARRAIG INS CO LTD	GIB.....			(194)	(194)	(25)						
AA-3190389	.00000	CASSATT INS CO LTD	BMJ.....	45		0	0			128				
AA-8234101	.00000	CAS & GEN INS CO EUROPE LTD	GIB.....			101	101	0						
AA-5280021	.00000	CATHAY CENTURY INS CO LTD	TWN.....	7,136	103	4,330	4,433	(771)	861	3,568				
AA-5280005	.00000	CATHAY INS CO LTD	CHN.....		394	3	398	(47)	(3)					
AA-7140020	.00000	CATHAY INS VIETNAM CO LTD	VNM.....	83		1	1		29	40				
AA-0000000	.00000	CCB PROP & CAS INS CO LTD	CHN.....	426	194	79	273	138	745	230				
AA-3190052	.00000	CEDAR INS & REINS CO LTD	FRA.....			133	133							
AA-5280012	.00000	CENTRAL REINS CORP	TWN.....	10	0	116	116	(109)	0					
AA-2230003	.00000	CESCEBRASIL SEGUROS DE GARANTIAS E CREDITO	BRA.....			1	1	14						
AA-9354100	.00000	CESKA PODNIKATELSKA POJISTOVNA AS	CZE.....	1		75	75	0						
AA-9350002	.00000	CESKA POJISTOVNA AS	CZE.....	0		266	266							
AA-3130014	.00000	CG ATLANTIC MEDICAL & LIFE INS LTD	BHS.....	5,940			0							
AA-3164115	.00000	CGI CONSUMERS GUARANTEE INS CO LTD	BRB.....	170		303	303	22	55	191				
AA-1930019	.00000	CGU INS LTD	AUS.....	176			0		43	39				
AA-9240094	.00000	CHAMPION PROP & CAS INS CO LTD	CHN.....	(1)			0		(1)					
AA-0000000	.00000	CHANG AN PROP & LIAB INS CO LTD	CHN.....	0		50	50	11	8					
AA-0000000	.00000	CHANGJIANG PROP & CAS INS CO LTD	CHN.....	0	195	373	568	(182)	499	70				
AA-1320113	.00000	CHARTIS EUROPE SA	FRA.....		5		5							
AA-0000000	.00000	CHARTIS INS IRELAND LTD	IRL.....			31	31							
AA-0000000	.00000	CHIBA INSTITUE OF SCIENCE	JPN.....	(7)	1	6	7	3	2	2	17			
AA-0000000	.00000	CHINA AGRICULTURE REINS CORP	CHN.....	145			0		43					
AA-9240028	.00000	CHINA CONTINENT PROP & CAS INS CO LTD	CHN.....	(16)	1,142	202	1,345	(138)	4					
AA-9240002	.00000	CHINA LIFE PROP & CAS INS CO LTD	CHN.....	(11)	165	688	853	181	3	8				
AA-5280015	.00000	CHINA MARINERS ASSUR CORP	TWN.....				0	(27)						
AA-9240108	.00000	CHINA PACIFIC ANXIN AGRICULTURAL INS CO LTD	CHN.....	210	5	185	190	(2)	144	69				
AA-5320027	.00000	CHINA PACIFIC INS CO HK LTD	HKG.....				0	5						

ANNUAL STATEMENT FOR THE YEAR 2024 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 Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-9240125	.00000	CHINA PACIFIC PROP INS CO LTD	CHN.....	1,187	(40)	3,132	3,093	134	218	195				
AA-0000000	.00000	CHINA PING AN INS (HK) CO LTD	HKG.....	177	0	215	215		32	67				
AA-9240012	.00000	CHINA PROP & CAS REINS CO LTD	CHN.....	1,026		1,690	1,690	5	767	119				
AA-0000000	.00000	CHINA RAILWAY CAPTIVE INS CO LTD	CHN.....		5	192	197	11						
AA-0000000	.00000	CHINA RONG TONG PROP & CAS INS CO LTD	CHN.....	128	11	124	135	(44)	108	125				
AA-5320100	.00000	CHINA TAIPING INS HK CO LTD	HKG.....		0	4	4	54	0			0		
AA-4470003	.00000	CHINA TAIPING INS MACAU CO LTD	MAC.....	49			0		26	43				
AA-9240031	.00000	CHINA UNITED PROP INS CO LTD	CHN.....	1,101	638	864	1,502	241	555	500				
AA-0000000	.00000	CHOLAMANDALAM MS GEN INS CO LTD	IND.....	1,075	144	672	816	55	587	584				
AA-3190002	.00000	CHUBB BERMUDA INS LTD	BMJ.....	15,845		2,235	2,235		108	1,339				
AA-2230008	.00000	CHUBB BRASIL SEGUROS SA	BRA.....	0		65	65							
AA-2284105	.00000	CHUBB DE CHILE COMPANIA DE SEGUROS GENES SA	CHL.....	228		0	0		1	135				
AA-1120810	.00000	CHUBB EUROPEAN GRP SE	FRA.....	550	0	278	278	85	429	69				
AA-2730063	.00000	CHUBB FIANZAS MONTERREY ASEGURADORA	MEX.....	359		3,115	3,115	(1,463)		29				
AA-1930014	.00000	CHUBB INS CO OF AUSTRALIA LTD	AUS.....	2,821	8	3,686	3,686		439	1,613				
AA-1560196	.00000	CHUBB INS CO OF CANADA	CAN.....	10,602	0	2,629	2,629		408	2,052				
AA-1240002	.00000	CHUBB INS CO OF EUROPE SE	BEL.....	149		237	237		129	6				
AA-5320057	.00000	CHUBB INS HONG KONG LTD	HKG.....	34		22	22		37	22				
AA-0000000	.00000	CHUBB INS JAPAN	JPN.....			0	0	7						
AA-1960001	.00000	CHUBB INS NEW ZEALAND LTD	NZL.....	1,303		3	3		323	382				
AA-5760071	.00000	CHUBB INS SINGAPORE LTD	SGP.....	18	0	0	0		9	4				
AA-0000000	.00000	CHUBB INS SOUTH AFRICA LTD	ZAF.....			16	16							
AA-7140000	.00000	CHUBB INS VIETNAM CO LTD	VNM.....	(1)			0							
AA-0000000	.00000	CHUBB MARKET CO LTD	GBR.....	0		326	326	11	0					
AA-2930008	.00000	CHUBB PERU SA CO DE SEGUROS Y REASEG	PER.....			186	186							
AA-0000000	.00000	CHUBB RESSEGURODORA BRASIL SA	BRA.....	0	22	71	93							
AA-5780107	.00000	CHUBB SAMAGGI INS PUBLIC CO LTD	THA.....	23		0	0			12				
AA-2130058	.00000	CHUBB SEGUROS ARGENTINA SA	ARG.....	4			0		0					
AA-2230029	.00000	CHUBB SEGUROS BRASIL SA	BRA.....	685	0	5,733	5,733	(17)	4					
AA-2330034	.00000	CHUBB SEGUROS COLOMBIA SA	COL.....	161		77	77		5	99				
AA-2480019	.00000	CHUBB SEGUROS ECUADOR SA	ECU.....			1	1							
AA-2730048	.00000	CHUBB SEGUROS MEXICO SA	MEX.....	352		151	151		16	107				
AA-3190770	.00000	CHUBB TEMPEST REINS LTD	BMJ.....	18,387	1	17,803	17,804	(47)	4,410	6,834	379			
AA-5280020	.00000	CHUNG KUO INS CO LTD	TWN.....	657	29	936	964	75	192	268				
AA-0000000	.00000	CIA DE SEGUROS CHACO SA	PRY.....	18		26	26			3				
AA-0000000	.00000	CITADEL ASSUR CO	CAN.....			14	14							
AA-4360200	.00000	CLAL INS CO LTD	ISR.....			54	54	6	0			0		
AA-0000000	.00000	CLM INS FUND	GBR.....	0		27	27		3					
AA-5320061	.00000	CMB WING LUNG INS CO LTD	HKG.....	425			0		358	450				
AA-1120425	.00000	CNA INS CO EUROPE LTD	GBR.....	3		2,445	2,445	(136)	335					
AA-1121106	.00000	CNA INS CO LTD	GBR.....			1,150	1,150							
AA-9240040	.00000	CNPC CAPTIVE INS CO. LTD.	CHN.....	0	1	17	19	(80)	23					
AA-1560254	.00000	CO OPERATIVE HAIL INS CO LTD	CAN.....	1,189			0	0	573	17				
AA-1560252	.00000	CO OPERATORS GEN INS CO	CAN.....	3,519		3,570	3,570	25	826					
AA-5660020	.00000	COCOGEN INS INC	PHL.....	200	4	29	32	42	93	42	29			
AA-1280025	.00000	CODAN FORSIKRINGSELKABET AS	DNK.....			322	322							
AA-1460037	.00000	COFACE RE SA	CHE.....	1	(44)	622	578	457	11	92				
AA-1321009	.00000	COFACE SA	FRA.....	17	(48)	179	131	16	(5)					
AA-1320035	.00000	COLISEE RE	FRA.....			170	170							
AA-0000000	.00000	COLONIAL FIRE & GEN INS	CAN.....			0	0	(8)						
AA-3690085	.00000	COLONIAL FIRE & GEN INS CO LTD.	TTO.....	34		14	14		5	12				
AA-1930057	.00000	COMMONWEALTH INS LTD	AUS.....	40		173	173							
AA-6120115	.00000	COMPAGNIE CENTRALE DE REASSUR	DZA.....			11	11							
AA-1324104	.00000	COMPAGNIE EUROPEENNE DE GARANTIES ET CAUTIONS	FRA.....	1	0	153	153	19	(48)					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

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

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					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-0000000	.00000	COMPAGNIE FRANCAISE D'ASSURS IARD	FRA	12	(1)	103	102		3					
AA-0150001	.00000	COMPAGNIE GENE DE RESASSUR DE MONTE CARLO	MCO		6	350	355		3					
AA-0000000	.00000	COMPANHIA EXCELSIOR DE SEGUROS	BRA	0		1	1							
AA-2130034	.00000	COMPANIA ARGENTINA DE SEGUROS VICTORIA SA	ARG			1	1							
AA-0000000	.00000	COMPANIA DE ASIGURARI REASIGURARI EXIM ROMANIA	ROU			10	10							
AA-2284107	.00000	COMPANIA DE SEGUROS DE VIDA CAMARA SA	CHL			9	9							
AA-2480001	.00000	COMPANIA DE SEGUROS EQUATORIANO SUIZA SA	ECU	116	0	0	0		22	35				
AA-2280019	.00000	COMPANIA DE SEGUROS GENES CONSORCIO NACIONAL	CHL	237		0	0		29	67				
AA-2284106	.00000	COMPANIA DE SEGUROS GENES CONTINENTAL SA	CHL	2,172		748	748	(75)	1,005	1,040				
AA-2831001	.00000	COMPANIA INTERNACIONAL DE SEGUROS SA	PAN	2,050	364	446	810	(1,285)	90	1,519				
AA-9210000	.00000	COMPANIA INTLA DE ASIGURARI ASITO SA	MDA			2	2							
AA-2330008	.00000	COMPANIA MUNDIAL DE SEGUROS SA	COL	100	43	1,256	1,299	174	77	52	12			
AA-0000000	.00000	COMPASS INS CO LTD	ZAF			5	5	1	0		0			
AA-9644103	.00000	COMPENSA TOWARZYSTWO UBEZPIECZEN SA	POL			36	36							
AA-9640030	.00000	CONCORDIA POLSKA TOWARZYSTWO UBEZPIECZEN	POL			11	11							
AA-2330021	.00000	CONFIANZA COMPANIA ASEGURADORA DE FIANZAS SA	COL	260	296	8,921	9,217	(92)	270		37			
AA-1120400	.00000	CONGREGATIONAL & GEN INS PLC	GBR			1	1	46						
AA-0000000	.00000	CONTINENTAL CAS CO - CANADA	CAN	424		35	35		213	197				
AA-0000000	.00000	CONTINENTAL INS CO - CANADA	CAN	88	0	20	20			9				
AA-1120191	.00000	CONVEX INS UK LTD	GBR	4,376		0	0	19						
AA-3191400	.00000	CONVEX RE LTD	BMU	1	5	17	21		1					
AA-3190955	.00000	CORALISLE MEDICAL INS CO LTD	BMU	8,135		0	0	1,549						
AA-0000000	.00000	COSCO SHIPPING CAPTIVE INS CO LTD	CHN			16	16							
AA-1320132	.00000	COVEA CAUTION	FRA	6	(3)	51	48							
AA-1240038	.00000	CREDENDO EXPORT CREDIT AGENCY	BEL	(6)	(21)	171	150	(48)	(18)		0			
AA-0000000	.00000	CREDENDO SHORT TERM EU RISKS UVEROVA POJISTOV	CZE	0		(5)	(5)				0			
AA-1244100	.00000	CREDENDO SHORT TERM NON EU RISKS	BEL	(6)	(7)	(45)	(52)		(1)	(52)				
AA-1990130	.00000	CREDIT GUARANTEE INS CORP OF AFRICA	ZAF			1	1							
AA-0000000	.00000	CROATIA OSIGURANJE DD	HRV			231	231							
AA-2280110	.00000	CRUZ DEL SUR COMPANIA DE SEGUROS SA	CHL	1		1	1	15						
AA-9350005	.00000	CSOB POJISTOVNA AS	CZE	0		10	10							
AA-0000000	.00000	CTBC INS CO LTD	TWN	1,379	145	493	638	(57)	572	702				
AA-1560255	.00000	CUMIS GEN INS CO	CAN	199		4	4	1		86				
AA-0000000	.00000	DAH SING INS CO LTD	HKG	184		146	146	0	156	118				
AA-9240047	.00000	DAJIA PROP & CAS INS CO LTD	CHN	354	266	135	401	(298)	230	183				
AA-2530000	.00000	DAVIVIENDA SEGUROS COMERCIALS BOLIVAR SA	SLV	44		11	11		9	6				
AA-5424100	.00000	DB INS CO LTD	KOR	1,434	(6)	138	132	(129)	533	793				
AA-0000000	.00000	DEEP SEAS INS LTD	CYM			50	50	5						
AA-1560300	.00000	DEFINITY INS CO	CAN	3,665		1,872	1,872	5	65					
AA-0000000	.00000	DER NEUE HORIZONT RE SA	MEX	38	42	42	42	(15)	64	11				
AA-1560043	.00000	DESJARDINS ASSURS GENES INC	CAN	2,521		3,084	3,084	7	186					
AA-0000000	.00000	DEURAG DEUTSCHE RECHTSSCHUTZ VERSICHERUNG	DEU	2		19	19							
AA-5780030	.00000	DEVES INS PUBLIC CO LTD	THA	149	1	99	101	3	56	151	3			
AA-1340082	.00000	DEVK ALLGEMEINE VERSICHERUNGS AG	DEU			300	300							
AA-5780035	.00000	DHIPAYA INS PUBLIC CO LTD	THA	610	4	78	82	(48)	234	693	11			
AA-4490001	.00000	DHOFAR INS CO SAOG	OMN			0	0		13					
AA-0000000	.00000	DINGHE PROP INS CO LTD	CHN	976	220	691	912	66	312	368				
AA-1121274	.00000	DIRECT LINE INS LTD	GBR			32	32							
AA-4530005	.00000	DOHA INS GRP QPSC	QAT			4	4							
AA-1560270	.00000	DOMINION OF CANADA GEN INS CO	CAN			480	480							
AA-0000000	.00000	DORAMA INSTITUCION DE GARANTIAS SA	MEX	645		1,183	1,183	(593)	30	563				
AA-0000000	.00000	DU BANG PROP & CAS INS CO LTD	CHN			0	0	4						
AA-0000000	.00000	DUAL NEW ZEALAND LTD	NZL			14	14							
AA-1881000	.00000	DUNAV INS CO DD	SRB			28	28							

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

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

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AA-3160225	.00000	DURHAM CAS CO LTD	BMJ	26		0	0			13				
AA-1340085	.00000	E & S RUCKVERSICHERUNGS AG	DEU		2,390	1,920	4,310		3,101		1,890			
AA-0000000	.00000	E O C ONDERLINGE SCHEPENVERZEKERING U A	NLD			116	116	11						
AA-1120515	.00000	EAGLE STAR INS CO LTD	GBR	0		2	2		4					
AA-1120520	.00000	ECCELSIASTICAL INS OFFICE PLC	GBR	3,816		2,117	2,117	66	162	433				
AA-1560524	.00000	ECHELON GEN INS CO	CAN	2,047	(63)	1,450	1,387			416				
AA-5640000	.00000	EFU GEN INS LTD	PAK	22			0							
AA-0000000	.00000	ELLESEINE GRP KYOSAI	JPN	(2)		1	1		3					
AA-3194130	.00000	ENDURANCE SPECIALTY INS LTD	BMJ	520		5,366	5,366		92	133				
AA-1124129	.00000	ENDURANCE WORLDWIDE INS LTD	GBR	79			0	0						
AA-3191274	.00000	EQUATOR REINSS LTD	BMJ	0		1,296	1,296		96					
AA-0000000	.00000	EQUITY INS CO LTD	BRB	329	3	36	39	10	159	153				
AA-0000000	.00000	EQUITY RED STAR	GBR		0	307	307							
AA-0000000	.00000	ERGO INS PTE LTD	SGP	118		40	40			137				
AA-1860001	.00000	ERGO SIGORTA AS	TUR		0	44	44							
AA-1340240	.00000	ERGO VERSICHERUNG AG	DEU	34		1,914	1,914		184					
AA-9394100	.00000	ESTONIA TRAFFIC INS FOUNDATION	EST			36	36							
AA-1120149	.00000	ESURE INS LTD	GBR			37	37							
AA-1990023	.00000	ETANA INS CO LTD	ZAF			6	6	23	0		0			
AA-1240033	.00000	ETHIAS SA	BEL		0	15	15				15			
AA-1740230	.00000	ETHNIKI HELLENIC GEN INS CO SA	GRC		123	74	197	0	150					
AA-5480035	.00000	ETIQ GEN INS BERHAD	MYS	150			0	4		55				
AA-5480041	.00000	ETIQ GEN TAKAFUL BERHAD	MYS	55			0		43	72				
AA-1460000	.00000	EULER HERMES REINS AG	CHE	1,933	127	449	576		22	833				
AA-1360050	.00000	EULER HERMES SIAC SPA	ITA			2	2				0			
AA-1860025	.00000	EUREKO SIGORTA AS	TUR		0	39	39							
AA-5180004	.00000	EURO ARAB INS GRP CO	JOR			1	1							
AA-0000000	.00000	EUROINS INS CO	BGR	1		122	122							
AA-0000000	.00000	EUROMAF ASSUR DES INGENIEURS ARCHITECTS	FRA	0		99	99							
AA-0880002	.00000	EUROSIG INS CO JSC	ALB				0		4					
AA-3190128	.00000	EVEREN SPECIALTY LTD	BMJ	6,461		44	44		623	1,967				
AA-2280039	.00000	EVEREST COMPANIA DE SEGUROS GENES CHILE SA	CHL	651	2	37	39		452	699				
AA-1560052	.00000	EVEREST INS CO OF CANADA	CAN	1,525		1,466	1,466		127	362				
AA-0000000	.00000	EVEREST INTL REINS LTD	AUS	700			0		635	533				
AA-0000000	.00000	EVEREST INTL REINS LTD, SINGAPORE	SGP	67			0			28				
AA-2230039	.00000	EZZE SEGUROS SA	BRA	234			0		59	109				
AA-2230013	.00000	FAIRFAX BRASIL SEGUROS CORPORATIVOS	BRA	2	6	297	303	(35)	8					
AA-0000000	.00000	FAIRFIRST INS LTD	LKA	28			0		28	22				
AA-2230022	.00000	FAIRWAY SEGUROS SA	BRA			15	15							
AA-0000000	.00000	FALCON INS PUBLIC CO LTD	THA	(2)			0							
AA-1560350	.00000	FARM MUT REINS PLAN	CAN	1,374		851	851	39						
AA-0000000	.00000	FATOR SEGURADORA SA	BRA	2,949	14	1,395	1,409	(427)	248	1,374	28			
AA-5310004	.00000	FATUM GEN INS CO NV	CUW	2,266		42	42	103	519	1,345				
AA-2130067	.00000	FEDERACION PATRONAL REASEGUROS SA	ARG	72		142	142	18	1	29				
AA-2130067	.00000	FEDERACION PATRONAL SEGUROS SA	ARG	36	8	0	8	352	15	13				
AA-0000000	.00000	FEDERATED EMPLOYERS MUT ASSUR CO LTD	ZAF	0	12	(3)	9		1					
AA-1560009	.00000	FEDERATED INS CO OF CANADA	CAN	8		337	337	27		4				
AA-1580064	.00000	FEDERATION OF JAPANESE CONSUMER COOP	JPN	645			0							
AA-1560137	.00000	FEDERATION QUEBECOISE DES MUNICIPALITES	CAN	565		672	672		5	168				
AA-1560557	.00000	FENCHURCH GEN INS CO	CAN	397		189	189	159						
AA-2884106	.00000	FENIX SA DE SEGUROS Y REASEGUROS	PRY	15		9	9							
AA-3160088	.00000	FFH INS CORP	BRB			1,902	1,902							
AA-2580006	.00000	FIANZAS EL ROBLE SA	GTM	253		24	24	89	80	240				
AA-0000000	.00000	FICOHSA SEGUROS SA	GTM	1,645			0	(73)	88	1,086				

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SCHEDULE F - PART 1

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					6	7								
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AA-2681002	.00000	FICOHSA SEGUROS SA (HONDURAS)	HND	12,172	3,651	5,003	8,654	(32)	5,776	1,309				
AA-0000000	.00000	FID CHILE SEGUROS GEN SA	CHL	175		1	1		44	86				
AA-1824102	.00000	FIDELIDADE INS CO LTD NON-LIFE	PRT	(4)			0			144				
AA-4470004	.00000	FIDELIDADE MACAU - INS CO LTD	MAC	20	0	1	1		13					
AA-5280025	.00000	FIRST INS CO LTD	TWN	53		2	2	14	20	11				
AA-0000000	.00000	FIS CO LTD	JPN	46		249	249			14				
AA-5660034	.00000	FLT PRIME INS CORP	PHL				0	1						
AA-0000000	.00000	FMG INS LTD	NZL	17			0			10				
AA-1440037	.00000	FOLKSAM OMSSEIDIG SAKFORSAKRING	SWE	0		73	73		1					
AA-0000000	.00000	FONDS D ASSUR RESPONSABILITE PROF BARREAU	CAN	151		44	44							
AA-0000000	.00000	FOR ALL SERVICE KYOSAI	JPN				0	4						
AA-1720010	.00000	FORSAKRINGSAKTIEBOLAGET ALANDIA	FIN	1		0	0	(1)						
AA-0000000	.00000	FORTRESS INS CO	CAN	262			0	16	99	107				
AA-5664104	.00000	FORTUNE GEN INS CORP	PHL				0	1						
AA-5660033	.00000	FPG INS CO INC	PHL	348		300	300		135	317	164			
AA-5280027	.00000	FUBON INS CO LTD	TWN	2,300	61	2,125	2,186	717	480	1,237				
AA-7140018	.00000	FUBON INS VIETNAM CO LTD	VMN	30			0		28	23				
AA-9240150	.00000	FUBON P&C INS CO	CHN	0	19	0	20		25	8				
AA-0000000	.00000	FUBON REINS LABUAN CO LTD	MYS	123			0		106	35				
AA-0000000	.00000	FUND PROP & CAS INS CO LTD	CHN		0	2	2	3						
AA-3690010	.00000	FURNESS ANCHORAGE GEN INS LTD	TTO	240		67	67	4		80				
AA-5340008	.00000	FUTURE GENI INDIA INS CO LTD	IND	43	0	2	2	2		0				
AA-0000000	.00000	G COMMUNICATIONS CO LTD	JPN		4		0	4		0				
AA-0000000	.00000	GALICIA SEGUROS SAU	ARG	1	0		0	0	11	7				
AA-0000000	.00000	GAN EUROCOURTAGE IA	FRA			16	16							
AA-1561014	.00000	GCAN INS CO	CAN		0	2	2	7			23			
AA-3430007	.00000	GEN ACCIDENT INS CO JAMAICA LTD	JAM	151		1	1			36				
AA-2830008	.00000	GEN DE SEGUROS	PAN	28		52	52	16	12	56				
AA-2730066	.00000	GEN DE SEGUROS S A	MEX	(36)		173	173	13						
AA-5340310	.00000	GEN INS CORP OF INDIA	IND	63		209	209	0	4					
AA-2130062	.00000	GENI ARGENTINA COMPANIA DE SEGUROS SA	ARG		11	0	11	58						
AA-2230014	.00000	GENI BRASIL SEGUROS SA	BRA			0	0	2						
AA-0000000	.00000	GENI CHINA INS CO LTD	CHN	16	34	101	136	56	3					
AA-2800726	.00000	GENI ESPANA SA DE SEGUROS Y REASEGUROS	ESP			1	1							
AA-1320110	.00000	GENI IARD	FRA	29		16	16							
AA-5780011	.00000	GENI INS THAILAND PUBLIC CO LTD	THA		0	7	7	18						
AA-1360065	.00000	GENI ITALIA SPA	ITA		25	10	35							
AA-0000000	.00000	GENI TRIESTE	PER		0	81	81							
AA-1340093	.00000	GERLING KONZERN ALLGEMEINE VERSICHERUNGS	DEU	72		915	915	0	5					
AA-0000000	.00000	GERLING KONZERN RECHTSSCHUTZ VERSICHERUNGS	DEU			31	31							
AA-0000000	.00000	GIG SIGORTA AS	TUR	(51)		2,098	2,098		348					
AA-1420030	.00000	GUJENSIDIGE FORSIKRING ASA	NOR	0		271	271		15					
AA-3431000	.00000	GK GEN INS CO LTD	JAM	5,041		849	849	316	1,667	1,709				
AA-1464111	.00000	GLACIER REINS AG	CHE	0		22	22	(5)	1					
AA-0000000	.00000	GLOBAL MICRONESIA INS CORP	FSM			1	1							
AA-1340095	.00000	GLOBAL RUECKVERSICHERUNGS AKTIENGESELLSCHAFT	DEU			20	20			0				
AA-3770147	.00000	GLoucester INS LTD	CYM			0	0			62				
AA-1320124	.00000	GMF ASSURS	FRA			4,414	4,414							
AA-5340024	.00000	GO DIGIT GEN INS LTD	IND	486		18	18	1	118	304				
AA-3191144	.00000	GOLDEN STATE INS CO LTD	BMU	39			0			10				
AA-1560420	.00000	GORE MUT INS CO	CAN	1,170		935	935							
AA-1340097	.00000	GOTHAER ALLGEMEINE VERSICHERUNG AG	DEU	0		8,285	8,285			1,233				
AA-9680007	.00000	GOTHAER ASIGURARI REASIGURARI SA	ROU	12		7	7							
AA-1340100	.00000	GOTHAER RUCKVERSICHERUNG AKTIENGESELLSCHAFT	DEU			1,111	1,111			140				

ANNUAL STATEMENT FOR THE YEAR 2024 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
AA-9180001	.00000	GP REINS EAD	BGR			1	1							
AA-5760035	.00000	GREAT EASTERN GEN INS LTD	SGP			1	1							
AA-0000000	.00000	GREAT EASTERN GEN INS MALAYSIA BERHAD	MYS	104		55	55			26				
AA-1320032	.00000	GRPAMA ASSUR MUTUELLES	FRA	2	(1)	1,622	1,621		0					
AA-1120530	.00000	GRPAMA INS CO LTD	GBR			6	6							
AA-0000000	.00000	GRPAMA POISTOVNA AS	SVK			71	71							
AA-0000000	.00000	GRPAMA SDIG PROP INS CO LTD	CHN	71			0		23					
AA-1560455	.00000	GRPE COMMERCE COMPAGNIE D'ASSURS	CAN	0		0	0	32		0				
AA-1560148	.00000	GRPE LEDOR INC MUTUELLE D'ASSUR	CAN			20	20	0						
AA-0000000	.00000	GRPEMENT DES ENTREPRISES MUTUELLES D'ASSURS	FRA		0	698	698							
AA-2730056	.00000	GRUPO MEXICANO DE SEGUROS SA DE CV	MEX	3,961		1,892	1,892	252	897	1,101	115			
AA-2730790	.00000	GRUPO NACIONAL PROVINCIAL SAB	MEX	6,329		5,139	5,139	35	760	2,604				
AA-1560460	.00000	GUARANTEE CO OF NORTH AMERICA	CAN	83	2	466	468	730	16	40				
AA-3431285	.00000	GUARDIAN GEN INS JAMAICA LTD	JAM	3,294		145	145	85	673	1,866				
AA-3691001	.00000	GUARDIAN GEN INS LTD	TTO			1	1							
AA-1994106	.00000	GUARDISK INS CO LTD	ZAF		0		0	60			0			
AA-3690006	.00000	GULF INS LTD	TTO	42			0		10					
AA-0000000	.00000	GUOPEN PROP AND CAS INS CO LTD	CHN	245	411	223	634	38	480	163				
AA-9240109	.00000	GUOYUAN AGRICULTURAL INS CO LTD	CHN	1,567	172	80	251	(164)	859	245				
AA-3690004	.00000	GUYANA & TRINIDAD MUT FIRE INS CO LTD	TTO			8	8							
AA-9500000	.00000	HAITI SECURITE SA	HTI	110	23		23	7	22	92				
AA-0000000	.00000	HAIXIA GOLDENBRIDGE INS CO LTD	CHN			2	2	7						
AA-1340125	.00000	HANNOVER RUCK SE	DEU	1,257		2,720	2,720		95		5			
AA-0000000	.00000	HANOI REINS JOINT STOCK CORP	VNM	212		84	84	7	57	98				
AA-5420070	.00000	HANWIHA GEN INS CO LTD	KOR	1,664	180	720	900	(43)	231	802				
AA-4360377	.00000	HAREL INS CO LTD	ISR		1	77	78				0			
AA-1120982	.00000	HCC INTL INS CO PLC	GBR	107		6	6	0	1					
AA-5340021	.00000	HDFC ERGO GEN INS CO LTD	IND	4,887	176	2,097	2,273	255	2,276	2,869	68			
AA-0000000	.00000	HD1 ASEKURACJA TOWARZYSTWO UBEZPIECZEN	POL			761	761							
AA-1360068	.00000	HD1 ASSICURAZIONI SPA	ITA			2	2							
AA-1340106	.00000	HD1 GLOBAL SE	DEU	919	343	7,779	8,122	10	1,528	641	0			
AA-0000000	.00000	HD1 GLOBAL SEGUROS SA	BRA	797	0	416	416	7	147	351				
AA-1120822	.00000	HD1 GLOBAL SPECIALTY SE	GBR			485	485							
AA-2330010	.00000	HD1 SEGUROS SA	COL			59	59	7			0			
AA-0000000	.00000	HD1 SEGUROS SA	ARG			12	12		1					
AA-0000000	.00000	HD1 SEGUROS SA	BRA	3,749		769	769	(230)	363	1,265	0			
AA-0000000	.00000	HD1 SEGUROS SA	CHL	445		1,373	1,373	13	142	590				
AA-2730021	.00000	HD1 SEGUROS SA DE CV	MEX	4		257	257							
AA-1864100	.00000	HD1 SIGORTA AS	TUR	1	0	7	8							
AA-1220042	.00000	HD1 VERSICHERUNG AG	AUT	0		771	771							
98-0378706	.00000	HEALTHCARE INS CORP	CYM	445		0	0			211				
AA-1560132	.00000	HEALTHCARE INS RECIP OF CANADA	CAN	1,551		957	957			59				
AA-1460080	.00000	HELVETIA SCHWEIZERISCHE VERSICHERUNGS	CHE			1	1							
AA-0000000	.00000	HENGBANG PROP INS CO LTD	CHN	0	0	1	1	1	3					
AA-0000000	.00000	HEROS SA BANK INS & REINS CO	POL			1	1							
AA-0000000	.00000	HIGHWAY INS CO LTD	GBR			510	510							
AA-3190875	.00000	HISCOX INS CO BERMUDA LTD	BMU	5,516			0							
AA-1120079	.00000	HISCOX INS CO LTD	GBR	3	71	448	519	5	25		0			
AA-2480023	.00000	HISPANA DE SEGUROS SA	ECU	55		0	0			21				
AA-0000000	.00000	HL ASSUR PTE LTD	SGP	42			0		33	28				
AA-0000000	.00000	HOCHIMINH CITY INS CO	VNM				0	1						
AA-1990018	.00000	HOLLARD INS CO LTD	ZAF	9	(8)	75	67	29	3		0			
AA-1930062	.00000	HOLLARD INS CO PTY LTD	AUS	7,833		3,257	3,257		2,008	1,280				
AA-5324105	.00000	HONG KONG EXPORT CREDIT INS CORP	HKG	0		6	6	4						

ANNUAL STATEMENT FOR THE YEAR 2024 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 Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-5480045	.00000	HONG LEONG ASSUR PTE LTD	MYG.....				0	2						
AA-5320075	.00000	HONG LEONG INS ASIA LTD	HKG.....			2	2	0						
AA-5280035	.00000	HOTAI INS CO LTD	TWN.....	177		1,581	1,581	0						
AA-0000000	.00000	HS INS CO LTD	FSM.....	7			0		11	10				
AA-1120544	.00000	HSB ENGINEERING INS LTD	GBR.....			1	1							
AA-9240005	.00000	HUATAI INS GRP CO	CHN.....	(16)	69	316	385	(35)	(2)					
AA-9240067	.00000	HUATAI PROP AND CAS INS CO LTD	CHN.....	397	247	2,129	2,376	(300)	358	19	433			
AA-9240069	.00000	HYUNDAI INS CHINA CO LTD	CHN.....	21		10	10	(21)	18	14				
AA-5420015	.00000	HYUNDAI MARINE & FIRE INS CO LTD	KOR.....	2,447	44	507	551	(63)	727	1,245				
AA-3190642	.00000	IAT REINS CO	BMJ.....	47			0			27				
AA-5344106	.00000	ICICI LOMBARD GEN INS CO LTD	IND.....	4,006	2	31	33	36	2,788	2,246				
AA-0000000	.00000	IF PROP & CAS INS LTD	SWE.....	0		17	17	4	7					
AA-5344110	.00000	IFFCO TOKIO GEN INS CO LTD	IND.....	134		219	219	(21)						
AA-2730019	.00000	INBURSA SEGUROS DE CAUCION Y FIANZAS SA GRUPO	MEX.....	1,037		4	4	(442)	37	713				
AA-5780026	.00000	INDARA INS PUBLIC CO LTD	THA.....	243		126	126	59	208	280	86			
AA-5760001	.00000	INDIA INTL INS PTE LTD	SGP.....	1,127		2,426	2,426	(33)		621	30			
AA-1561026	.00000	INDUSTRIELLE ALLIANCE ASSUR AUTO ET HABITATION	CAN.....	822		479	479		26					
AA-9220050	.00000	INGOSSTRAKH INS CO OJSC	RUS.....			(37)	(37)							
AA-2130420	.00000	INSTITUTO NACIONAL DE SEGUROS DE COSTA RICA	CRI.....	5,363	116	1,071	1,187	(52)	1,663	1,480	783			
AA-2780001	.00000	INSTITUTO NICARAGUENSE DE SEGUROS Y REASEG	NIC.....			97	97	208	0					
AA-1930058	.00000	INS AUSTRALIA LTD	AUS.....	3,716		1,025	1,025		5					
AA-0000000	.00000	INS CO OF PRINCE EDWARD ISLAND	CAN.....	1,302	6	152	157	13	241	209				
AA-3130011	.00000	INS CO OF THE BAHAMAS LTD	BHS.....	106			0			48				
AA-0000000	.00000	INS CO PBK LTD	POL.....		0	2	2							
AA-0000000	.00000	INS CORP FILAR SA	POL.....			22	22							
AA-3160031	.00000	INS CORP OF BARBADOS LTD	BRB.....	24	8	18	27	1	15	13				
AA-0000000	.00000	INS CORP OF BELIZE	BLZ.....	81		44	44	8						
AA-1561037	.00000	INS CORP OF BRITISH COLUMBIA	CAN.....	692		894	894							
AA-1560480	.00000	INTACT INS CO	CAN.....	15,726		10,007	10,007	506	220	2,085				
AA-0000000	.00000	INTEGRITY REASEGUROS ARGENTINA SA	ARG.....			10	10							
AA-3191254	.00000	INTL GEN INS CO LTD	BMJ.....	41		4	4	(8)	34	22				
AA-1124135	.00000	INTL GRP OF PROP & IND ASSOC	GBR.....		0	1,842	1,842							
AA-0000000	.00000	INTERREGIONAL REINS CO LTD	CYM.....	220			0		1	63				
AA-0000000	.00000	INTERISK TOWARZYSTWO UBEZPIECZEN SA	POL.....	1		81	81							
AA-0000000	.00000	INTERSIG VIENNA INS GRP SH.A	ALB.....			3	3							
AA-2230425	.00000	IRB BRASIL RESSEGUROS SA	BRA.....	42	0	2,732	2,732	(111)	4					
AA-0000000	.00000	IRONROCK INS CO LTD	JAM.....	20			0		16	12				
AA-1780104	.00000	IRONSHORE EUROPE DESIGNATED ACTIVITY CO	IRL.....	186		248	248	89		25				
AA-3770237	.00000	ISLAND HERITAGE INS CO LTD	CYM.....	412			0		107	237				
AA-2230440	.00000	ITAU SEGUROS SA	BRA.....	(112)			0		208	665				
AA-0000000	.00000	IZVOR OSIGURANJE D D	HRV.....			18	18							
AA-2330036	.00000	J MALUCELLI TRAVELERS SEGUROS SA	COL.....	17			0	(5)	9	11	1			
AA-0000000	.00000	JADRANSKO OSIGURANJE DD SPLIT	HRV.....			6	6							
AA-0000000	.00000	JAPAN ATOMIC POOL	JPN.....			3	3							
AA-0000000	.00000	JAPANESE LANGUAGE INSTITUTE COOPERATION	JPN.....	283	9	37	46	(20)	0	202				
AA-1560522	.00000	JEVCO INS CO	CAN.....			11	11	93						
AA-0000000	.00000	JIN TAI PROP & CAS INS CO LTD	CHN.....	161		72	72	(23)	27	82				
AA-0000000	.00000	JN GEN INS CO LTD	JAM.....	1,335		196	196	54		11	45			
AA-5180006	.00000	JORDAN INS CO PLC	JOR.....	2			0							
AA-5640700	.00000	JUBILEE GEN INS CO LTD	PAK.....			7	7	7						
AA-2230021	.00000	JUNTO RESSEGUROS SA	BRA.....		0	2	2	(3)						
AA-0000000	.00000	K K SANKO SHOUGAKU TANKI HOKEN	JPN.....	200	8	30	38		(1)	58				
AA-0000000	.00000	K K TAKKEN FAMILY KYOSAI	JPN.....	369		366	366		0	440				
AA-0000000	.00000	K K TAKKEN FAMILY PARTNER	JPN.....	369		308	308		0	440				

ANNUAL STATEMENT FOR THE YEAR 2024 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
AA-5424101	.00000	KB INS CO LTD	KOR.....	7,819	23	5,282	5,305	(988)	23	3,008				
AA-1370057	.00000	KBC GRP RE SA	LUX.....		0	56	56		(45)		48			
AA-1240037	.00000	KBC INS NV	BEL.....	0	8	518	525		7		42			
AA-9240095	.00000	KBFG INS CHINA CO LTD	CHN.....	75		0	0		23	13				
AA-0000000	.00000	KEYAK KAI	JPN.....	26	4	9	14		3	9				
AA-0000000	.00000	KING WAI INS PUBLIC CO LTD	THA.....	1,206		63	63	(18)		694	483			
AA-1560532	.00000	KINGSWAY GEN INS CO	CAN.....	1		124	124							
AA-2960000	.00000	KIRIBATI INS CORP	KIR.....	70			0			41				
AA-9350000	.00000	KOOPERATIVA POJISTOVNA AS	CZE.....	11		1,707	1,707							
AA-5420050	.00000	KOREAN REINS CO	KOR.....	2,203	0	1,511	1,511	28	601	1,537				
AA-0000000	.00000	KOVR SEGURADORA SA	BRA.....	82		13	13			4				
AA-5780009	.00000	KRUNGTHAI PANICH PUBLIC INS CO LTD	THA.....	523	0	962	962	21						
AA-5280030	.00000	KUO HUA INS CO LTD	TWN.....				0	90						
AA-9690001	.00000	KVARNER WIENER STAEDTISCHE OSIGURANJE DD	HRV.....		0	3	3							
AA-1580050	.00000	KYOEI FIRE AND MARINE INS CO LTD	JPN.....	1,597		56	56		(5)	350				
AA-1320119	.00000	L EQUITE	FRA.....		(7)	12	5							
AA-0000000	.00000	L&F IND LTD	BMJ.....	101		16	16			50				
AA-0000000	.00000	LA BOLIVIANA CIA CRUZ DE SEGUROS Y REASEGUR	BOL.....			0	0	5						
AA-2431002	.00000	LA COLONIAL SA COMPANIA DE SEGUROS	DOM.....	538	0	46	46	(168)	26	104				
AA-2881000	.00000	LA CONSOLIDADA SA DE SEGUROS	PRY.....	32			0		22	26				
AA-2130005	.00000	LA HOLANDO SUDAMERICANA COMPANIA DE SEGUROS	ARG.....	252	1	366	368	14	246	232				
AA-1320176	.00000	LA MEDICALE DE FRANCE	FRA.....	48		3,288	3,288		649					
AA-2130032	.00000	LA MERCANTIL ANDINA CIA DE SEGUROS,S.A.	ARG.....	83	8	77	86	(42)	(6)	50				
AA-2130064	.00000	LA MERIDIONAL COMPANIA ARGENTINA DE SEGUROS	ARG.....	280		82	82		159	147				
AA-2880003	.00000	LA MERIDIONAL PARAGUAYA SA DE SEGUROS	PRY.....	148		4	4	103	80	119	9			
AA-9500002	.00000	LA NATLE D'ASSUR SA	HTI.....	305		42	42	163	27	88				
AA-2884104	.00000	LA PARAGUAYA SA DE SEGUROS	PRY.....	56			0		7	23				
AA-2930007	.00000	LA POSITIVA SEGUROS Y REASEGUROS	PER.....	2,689	295	1,354	1,649	44	1,515	1,392				
AA-2330118	.00000	LA PREVISORA SA COMPANIA DE SEGUROS	COL.....	1,381		5,534	5,534	(6)	402	745	0			
AA-2134122	.00000	LA REPUBLICA CIA. ARGENTINA DE SEGUROS GENES	ARG.....			137	137							
AA-1321000	.00000	LA REUNION AERIENNE GRPEMENT D'INTERET ECONOM	FRA.....	(2)		446	446		2					
AA-0000000	.00000	LA REUNION SPATIALE	FRA.....			0	0	(37)						
AA-2130004	.00000	LA SEGUNDA COOP LIMITADA DE SEGUROS GEN	ARG.....	341		128	128	11	138	81				
AA-2481000	.00000	LA UNION CIA. DE SEGUROS, S.A.	ECU.....	474		187	187	52	111	161	13			
AA-0000000	.00000	LABUAN REINS L LTD	MYS.....	131		0	0		49					
AA-3190871	.00000	LANCASHIRE INS CO LTD	BMJ.....	441		46	46	(13)	455	243				
AA-1440060	.00000	LANSFORSAKRINGAR AB PUBL	SWE.....	46		458	458							
AA-4180000	.00000	LAO VIET INS CO LTD	LAO.....	31		0	0							
AA-2934102	.00000	LATINA SEGUROS Y REASEGUROS CA	ECU.....	463		48	48	40		25				
AA-2280019	.00000	LIBERTY COMPANIA DE SEGUROS GENES SA	CHL.....			30	30	28						
AA-0000000	.00000	LIBERTY INTL INS LTD	HKG.....				0	9						
AA-1120855	.00000	LIBERTY MUT INS EUROPE SE	LUX.....	23,965		2,152	2,152	(102)	11,889	15,315				
AA-2480015	.00000	LIBERTY SEGUROS SA	ECU.....				0	29						
AA-1860690	.00000	LIBERTY SIGORTA AS	TUR.....		0	3	3		0					
AA-0000000	.00000	LIBERTY SPECIALTY MARKETS	AUS.....	312	0	1,743	1,743		54	174				
AA-3190917	.00000	LIBERTY SPECIALTY MARKETS BERMUDA LTD	BMJ.....		0	12,226	12,226		0	203	955			
AA-0000000	.00000	LIBERTY SPECIALTY MARKETS HONG KONG LTD	HKG.....			1,215	1,215			13				
AA-5760078	.00000	LIBERTY SPECIALTY MARKETS SINGAPORE LTD	SGP.....	493			0		417	380				
AA-8234103	.00000	LINK INS CO LTD	GIB.....		1	364	365							
AA-1122000	.00000	LLOYDS OF LONDON	GBR.....	57,423	788	83,702	84,490	960	17,945	10,164	840			
AA-1720003	.00000	LOCAL TAPIOLA GEN MUT INS CO	FIN.....			27	27							
AA-1284102	.00000	LOKAL FORSIKRING GS	DNK.....		4		4							
AA-1990006	.00000	LOMBARD INS CO LTD	ZAF.....			9	9	6	8		6			
AA-3770506	.00000	LONGTAIL RE CAYMAN SPC LTD	BMJ.....		(25)		0							

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

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

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AA-5480030	.00000	LONPAC INS BHD	MYS.			0	0	4						
AA-5420010	.00000	LOTTE INS CO LTD	KOR	676		54	54	(81)		326				
AA-0080000	.00000	M & C GEN INS CO LTD	LCA	223	11	107	118	14	29	88				
AA-5660051	.00000	M PIONEER INS INC	PHL	30			0		12	10				
AA-0000000	.00000	MAA GEN ASSUR PHILIPPINES INC	PHL	128			0		128	63				
AA-4470000	.00000	MACAU INS CO LTD	MAC.	71		27	27		(18)	192				
AA-4360605	.00000	MAGEN INS CO LTD	ISR			2	2				0			
AA-0000000	.00000	MAGYAR POSTA BIZTOSITO RT	HUN			294	294							
AA-5660040	.00000	MALAYAN INS CO INC	PHL	299	4	611	615	7	63	150	2			
AA-0000000	.00000	MALAYAN REINS CORP	PHL				0	7						
AA-0000000	.00000	MANGROVE INS GUERNSEY PCC LTD	GGY	10			0			5				
AA-1564119	.00000	MANITOBA AGRICULTURAL SERVICES CORP	CAN.	880			0			173				
AA-1569555	.00000	MANITOBA PUBLIC INS CORP	CAN.	500		479	479							
AA-2430016	.00000	MAPFRE BHD COMPANIA DE SEGUROS SA	DOM.	23			0		10	13				
AA-2284102	.00000	MAPFRE COMPANIA DE SEGUROS GENES DE CHILE	CHL	578	0	20	20		227	408				
AA-1842029	.00000	MAPFRE GLOBAL RISKS CO INTL SEGUROS Y REASEG	ESP	613		35	35		613	550				
AA-2730600	.00000	MAPFRE MEXICO SA	MEX.	46			0		42	42				
AA-2831003	.00000	MAPFRE PANAMA SA	PAN.	(51)			0							
AA-2880000	.00000	MAPFRE PARAGUAY COMPANIA DE SEGUROS SA	PRY	177			0		1	102				
AA-2931000	.00000	MAPFRE PERU CO DE SEGUROS Y REASEGUR	PER	445		24	24		360	278				
AA-1840000	.00000	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP	1,851	0	15,876	15,876	(4)	913	1,192	0			
AA-2330025	.00000	MAPFRE SEGUROS GENES DE COLOMBIA SA	COL	38		515	515			13				
AA-2232001	.00000	MAPFRE SEGUROS GERAIS SA	BRA	198		3	3		76	80				
AA-1120004	.00000	MARINE SHIPPING MUT INS CO LTD	GBR			5	5							
AA-3690005	.00000	MARITIME & GEN INS CO LTD	TTO	936		79	79	22	31	672				
AA-3190829	.00000	MARKEL BERMUDA LTD	BMU	22,442	0	33,245	33,246	(22)		10,518	0			
AA-1121425	.00000	MARKEL INTL INS CO LTD	GBR	10		1,588	1,588	(14)	65	4	0			
AA-8230012	.00000	MARKERSTUDY INS CO LTD	GIB.			39	39							
AA-1523160	.00000	MAX INS CO	CAN.	716		1,855	1,855		255					
AA-0000000	.00000	MDA NATL INS PTY LTD	AUS.	283		702	702		102	75				
AA-0000000	.00000	MDU GUERNSEY LTD	GGY			3,668	3,668							
AA-0000000	.00000	MEDICAL DEFENCE ASSN OF SOUTH AUSTRALIA LTD	AUS.		0	626	626							
AA-4560004	.00000	MEDITERRANEAN & GULF INS & REINS CO	SAU.			61	61							
AA-0000000	.00000	MEITAKI LTD	COK	67			0		52	56				
AA-0000000	.00000	MELOCHE MONNEX INC	CAN.	4,661		1,702	1,702		1,855					
AA-4360615	.00000	MENORA MIVTACHIM INS LTD	ISR	24		(16)	(16)			5	0			
AA-5420060	.00000	MERITZ FIRE & MARINE INS CO LTD	KOR	3,422	381	2,867	3,248	(516)	866	1,541				
AA-0000000	.00000	MESOAMERICA IND LTD	CYM.	19			0			8				
AA-5420032	.00000	MG NON LIFE INS CO LTD	KOR	75			0			14				
AA-0000000	.00000	MID OCEAN REINS CONSULTING GM BH	DEU			22	22							
AA-1810100	.00000	MIDDLE SEA INS CO LTD	MLT	0		4	4							
AA-4360625	.00000	MIGDAL BINYAN INS CO LTD	ISR			2	2							
AA-4360625	.00000	MIGDAL INS CO LTD	ISR			39	39							
AA-7140012	.00000	MILITARY INS CORP	VNM.	418	2	139	141	(20)	361	351				
AA-1564106	.00000	MILLENNIUM INS CORP	CAN.	5,891		5,287	5,287	(487)	77	997				
AA-4690615	.00000	MISR INS CO	EGY			7	7		1		0			
AA-1580085	.00000	MITSUMI SUMITOMO INS CO LTD	JPN.	12,379	82	7,149	7,231	7	840	3,879				
AA-0000000	.00000	MITSUMI SUMITOMO SEGUROS SA	BRA	67			0		7	5				
AA-1320221	.00000	MMA IARD	FRA	(30)	216	4,583	4,799		485					
AA-1780057	.00000	MMEDICA INS LTD	IRL			1	1							
AA-9260000	.00000	MOTOR INS BUREAU OF UKRAINE	UKR			379	379							
AA-5480055	.00000	MPI GENI INSURANS BERHAD	MYS.	1,249	55	587	643	(169)	449	512	380			
AA-1460019	.00000	MS AMLIN AG	CHE.	1,516			0							
AA-5760026	.00000	MS FIRST CAPITAL INS LTD	SGP.	53		0	0		42	39				

ANNUAL STATEMENT FOR THE YEAR 2024 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
AA-0000000	.00000	MSIG INS EUROPE AG	DEU			414	414							
AA-5320050	.00000	MSIG INS HONG KONG LTD	HKG	6	(1)	3	2		0					
AA-5480067	.00000	MSIG INS MALAYSIA BHD	MYS	42					0	0				
AA-5760069	.00000	MSIG INS SINGAPORE PTE LTD	SGP	46	(1)	110	109	2	3	47	0			
AA-5280040	.00000	MSIG MINGTAI INS CO LTD	TWN	53	59	229	289	111	17	42				
AA-5784104	.00000	MUANG THAI INS PUBLIC CO LTD	THA	452	0	10	11	0	82	256	0			
AA-5480004	.00000	MUI CONTINENTAL INS	MYS				0	2						
AA-1340165	.00000	MUNICH REINS CO	DEU	(419)		1,967	1,967		0		0			
AA-1564120	.00000	MUNICIPAL INS ASSN OF BRITISH COLUMBIA	CAN	271			0		74	92				
AA-1569585	.00000	MUT FIRE INS CO OF BRITISH COLUMBIA	CAN	178		14	14							
AA-0000000	.00000	MUTUELLE ASSUR DE L'EDUCATION	FRA		(11)	420	409							
AA-0000000	.00000	MUTUELLE ASSUR DES COMMERÇANTS ET INDUSTR	FRA			5,090	5,090							
AA-0000000	.00000	MUTUELLE ASSUR DES TRAVAILLEURS MUTISTES	FRA			112	112							
AA-0000000	.00000	MUTUELLE D ASSUR EN EGLISE	CAN				0	(14)						
AA-0000000	.00000	MUTUELLE DES ARCHITECTES FRANCAIS	FRA	(4)		1,794	1,794							
AA-0000000	.00000	MYANMA INS CORP	MMR				0		3					
AA-2130040	.00000	NACION REASEGUROS SA	ARG		4	0	4	2	18					
AA-2130040	.00000	NACION SEGUROS SA	ARG	(14)		36	36							
AA-5280010	.00000	NAN SHAN GEN INS CO LTD	TWN	1,529		679	679	202	114	1,031	0			
AA-1240140	.00000	NATEUS NV SA	BEL			754	754				651			
AA-0000000	.00000	NATL BUREAU OF MOTOR INSURERS OF MOLDOVA	MDA			87	87							
AA-9200006	.00000	NATL INS CO BERHAD	BRN			0	0	6	0					
AA-5340655	.00000	NATL INS CO LTD	IND	2,678	9	847	857	111	2,180	1,641				
AA-1580120	.00000	NATL MUT INS FEDERATOIN OF AGRICULTURAL COOP	JPN	6,713		200	200			1,536				
AA-0000000	.00000	NATL PACIFIC INS LTD	WSM	7		0	0			3				
AA-3610458	.00000	NAUTILUS REINS LTD	BMU	604		697	697			251				
AA-0000000	.00000	NELSON INS CO LTD	GIB			(1)	(1)	(9)						
AA-1420004	.00000	NEMI FORSIKRING ASA	NOR			197	197	0						
AA-5340660	.00000	NEW INDIA ASSUR CO LTD	IND	586	0	471	471	1	1	155				
AA-3190867	.00000	NEW OCEAN INS CO LTD	BMU	294		0	0		63	181				
AA-1930320	.00000	NEW SOUTH WALES INS MINISTERIAL CORP	AUS	116		8,048	8,048			1,566				
AA-0000000	.00000	NEWCREST INS PTE LTD	SGP	8		0	0		0					
AA-0000000	.00000	NEWE SEGUROS SA	BRA			1	1	0						
AA-3160163	.00000	NEWMONT GOLDCORP INS CO INC	BRB	103		0	0		101	60				
AA-1340011	.00000	NIEDERELBE ASSEKURANZ VEREIN WAG	DEU		(12)	3	(9)							
AA-0000000	.00000	NIHON IRYOU KYOSAI	JPN	345		40	40	(61)		57				
AA-0000000	.00000	NIKKAREN NATL FEDERATION OF FIRE INS COOP	JPN	73		2	2			18				
AA-2230016	.00000	NOBRE SEGURADORA DO BRASIL S/A	BRA		869	755	1,623	(372)	2,340					
AA-5420029	.00000	NONGHYUP PROP & CAS INS CO LTD	KOR	1,998	117	279	396		244	773				
AA-0000000	.00000	NORDIC GUARANTEE INS LTD	SWI	0		3	3		1					
AA-1120006	.00000	NORTH OF ENGLAND P&I ASSN LTD	GBR			50	50							
AA-1561016	.00000	NORTHBRIDGE COMMERCIAL INS CORP	CAN	79		51	51		15	60				
AA-1560542	.00000	NORTHBRIDGE GEN INS CORP	CAN	36,305	248	18,781	19,029	(206)	5,436	13,297	438			
AA-1560620	.00000	NORTHUMBERLAND GEN INS CO	CAN			500	500							
AA-1420015	.00000	NORWEGIAN HULL CLUB GJENSIDIG ASSURANSE	NOR	(70)		367	367	(5)		14				
AA-1460100	.00000	NOUVELLE COMPAGNIE DE REASSURS	CHE			4	4							
AA-0000000	.00000	NUSANTARA WORLDWIDE INS SDN BHD	MYS			0	0	1						
AA-0000000	.00000	NYKREDIT OSTIFTERNE FORSIKRING AS	DNK	0		2	2		0					
AA-0000000	.00000	OCTAGON INS CO LTD	GIB			100	100	(7)						
AA-0000000	.00000	OLAM AGRI INS LTD	IMN	21			0			10				
AA-0000000	.00000	OLAM INS LTD	IMN	42			0			20				
AA-1990640	.00000	OLD MUT INSURE LTD	ZAF	0		34	34	1		0				
AA-0000000	.00000	OPAL INS SINGAPORE PTE LTD	SGP	190		0	0			110				
AA-0000000	.00000	OPTIMA COMPANIA DE SEGUROS SA	PAN	17			0	12	13	14				

ANNUAL STATEMENT FOR THE YEAR 2024 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 Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-0000000	.00000	OPTIMUM GEN INC	CAN.....	205	0	284	284	(51)	6					
AA-4660002	.00000	ORIENT INS PJSC	ARE.....	4		44	44		4	51				
AA-5660065	.00000	ORIENTAL ASSUR	PHL.....	9		774	774							
AA-5340720	.00000	ORIENTAL INS CO LTD	IND.....	555		35	35	58	10	53				
AA-2280034	.00000	ORION SEGUROS GENES SA	CHL.....	232		0	0							
AA-1990011	.00000	OUTSURANCE INS CO LTD	ZAF.....	0	0	0	1		0					
AA-0000000	.00000	OVATION RISK LTD	COK.....	18		0	0		0	9				
AA-1240163	.00000	P & V ASSURS	BEL.....		5	286	290		(25)		290			
AA-5480011	.00000	PACIFIC INS BHD	MYS.....	12		0	0		10	10				
AA-5780080	.00000	PACIFIC INS CO LTD (THE)	THA.....	93		117	117							
AA-0000000	.00000	PACIFIC MMI INS LTD	PNG.....	13		0	0			3				
AA-2930005	.00000	PACIFICO COMPANIA DE SEGUROS Y REASEGUROS	PER.....	2,820	42	1,192	1,234	173	978	1,126				
AA-3770038	.00000	PALMS INS CO LTD	CYM.....	458		2	2			278				
AA-5480064	.00000	PANGLOBAL INS BERHAD	MYS.....			0	0	1			0			
AA-1320034	.00000	PARIS RE	FRA.....	(3)		(1)	(1)							
AA-3194127	.00000	PARK IND LTD	BMJ.....	343		738	738		167	242				
AA-3190686	.00000	PARTNER REINS CO LTD	BMJ.....	2,503		0	0	(272)	394					
AA-1780078	.00000	PARTNER REINS EUROPE SE	IRL.....	52		173	173							
AA-0000000	.00000	PBC HEALTH BENEFITS SOCIETY	CAN.....			1	1							
AA-1560648	.00000	PEACE HILLS GEN INS CO	CAN.....	929		3,209	3,209	(59)	339	0				
AA-5320039	.00000	PEAK REINS CO LTD	HKG.....	1,575		0	0		354					
AA-0000000	.00000	PEOPLES INS CO (MALAYSIA) BHD.	MYS.....			0	0	72						
AA-0000000	.00000	PETROLIMEX INS CORP	VNM.....	18		2	2	23	9	189				
AA-0000000	.00000	PETROVIETNAM INS CO	VNM.....	277		132	132			227				
AA-0000000	.00000	PFI COVER LTD	COK.....	13		0	0			6				
AA-5660027	.00000	PGA SOMPO JAPAN INS INC	PHL.....	158		4	4		62	127				
AA-4360375	.00000	PHOENIX INS CO LTD	ISR.....			1,238	1,238							
AA-9240019	.00000	PICC PROP & CAS CO LTD	CHN.....	3,672	340	11,502	11,842	(135)	5,416	1,052				
AA-9240065	.00000	PICC REINS CO LTD	CHN.....	169		109	109							
AA-0000000	.00000	PICC SHENZHEN BRANCH CO	CHN.....	0	29	25	54							
AA-1560074	.00000	PILOT INS CO	CAN.....			894	894							
AA-9240110	.00000	PING AN INS CO	CHN.....	(2)	27	191	219	202	6					
AA-9240027	.00000	PING AN PROP & CAS INS CO OF CHINA LTD	CHN.....	3,457	299	2,596	2,896	71	1,503	1,352				
AA-5660080	.00000	PIONEER INS & SURETY CORP	PHL.....	738		130	130	1	442	548				
AA-0000000	.00000	PIONEER INTERCONTINENTAL INS CORP	PHL.....			0	0	1						
AA-1720060	.00000	POHJOLA GRP PLC	FIN.....	125		57	57							
AA-0000000	.00000	POLISH REINS CO LTD	POL.....			244	244							
AA-1560710	.00000	PORTAGE LA PRAIRIE MUT INS CO	CAN.....	174		70	70	0						
AA-2230037	.00000	PORTO SEGURO COMPANHIA DE SEGUROS GERAIS	BRA.....			55	55	1						
AA-0000000	.00000	POTENCIAL SEGURADORA SA	BRA.....	3,147		76	76	(2)	525	2,296				
AA-9640006	.00000	POWSZECHNY ZAKLAD UBEZPIECZEN SPOLKA AKCYJNA	POL.....	15		453	453							
AA-0000000	.00000	PRACTICAL INS LLC	ING.....	145		0	0			48				
AA-0000000	.00000	PREMIER INS CO LTD	GIB.....			740	740							
AA-2130059	.00000	PREVENCION ASEGURADORA DE RIESGO DEL TRABAJO	ARG.....			3	3							
AA-1560136	.00000	PRINCE EDWARD ISLAND AGRICULTURAL INS CORP	CAN.....	84		0	0			18				
AA-0000000	.00000	PROF TRAVEL INS CO LTD	GIB.....			51	51	5						
AA-0000000	.00000	PROMETHEUS INS CO LTD	GIB.....		(76)	625	549	14						
AA-1560766	.00000	PROMUTUEL REASSUR	CAN.....	1,650		2,027	2,027		95					
AA-0000000	.00000	PROTECT VERZEKERINGSMAATSCHAPPU CO D'ASSURS	BEL.....	12	3	307	310		5		190			
AA-0000000	.00000	PROVIDENCIA OSZTRAK MAGYAR BIZTOSITO RT	HUN.....			74	74							
AA-1120715	.00000	PROVIDENT INS PLC	GBR.....			171	171	5,403						
AA-2130009	.00000	PROVINCIA SEGUROS SA	ARG.....	2		0	0	3						
AA-1121225	.00000	PRUDENTIAL ASSUR CO LTD	GBR.....			1	1							
AA-5660004	.00000	PRUDENTIAL GUARANTEE & ASSUR INC	PHL.....	491	(3)	1	(2)	107	253	252				

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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 Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-5360016	.00000	PT ASURANSI ASTRA BUANA	IDN	157		27	27		93	107				
AA-5360015	.00000	PT ASURANSI CENTRAL ASIA	IDN	151			0		9	94				
AA-5360018	.00000	PT ASURANSI DAYIN MITRA TBK	IDN	69		36	36	2	3	39				
AA-5360075	.00000	PT ASURANSI FPG INDONESIA	IDN	6			0			13				
AA-0000000	.00000	PT ASURANSI HARTA AMAN PRATAMA	IDN	65			0		49					
AA-5360040	.00000	PT ASURANSI JASA INDONESIA	IDN	198			0		5	27				
AA-0000000	.00000	PT ASURANSI KREDIT INDONESIA	IDN	12			0							
AA-0000000	.00000	PT ASURANSI MAXIMUS GRAHA PERSADA TBK	IDN	25			0							
AA-0000000	.00000	PT ASURANSI MITRA PELINDUNG MUSTIKA	IDN	346			0		85	159				
AA-5364106	.00000	PT ASURANSI MULTI ARTHA GUNA	IDN	34			0	0	26	27				
AA-5360006	.00000	PT ASURANSI RAMAYANA TBK	IDN		21	21	21							
AA-0000000	.00000	PT ASURANSI SAMSUNG TUGU	IDN	(2)	28	28	28			138				
AA-5360082	.00000	PT ASURANSI SINAR MAS	IDN	142			0			115				
AA-5360028	.00000	PT ASURANSI TOKIO MARINE INDONESIA	IDN	91	6	0	6			14				
AA-0000000	.00000	PT ASURANSI TRI PAKARTA	IDN	10			0		10					
AA-5360002	.00000	PT ASURANSI TUGU PRATAMA INDONESIA TBK	IDN	358	1	22	22	9	43	400				
AA-0000000	.00000	PT ASURANSI UMUM BCA	IDN	262		1	1		123	163				
AA-0000000	.00000	PT ASURANSI UMUM MEGA	IDN	59		0	0							
AA-5360120	.00000	PT ASURANSI WAHANA TATA	IDN	75		0	0		18	57				
AA-5360013	.00000	PT GREAT EASTERN GEN INS INDONESIA	IDN	116		49	49		34	22				
AA-0000000	.00000	PT INDOPERKASA SUKSESJAYA REASURANSI	IDN	122			0		55	10				
AA-9240065	.00000	PT KOOKMIN BEST INS INDONESIA	IDN	40			0			30				
AA-5360034	.00000	PT MASKAPAI REASSURANSI INDONESIA	IDN	193			0							
AA-0000000	.00000	PT MERITZ KORINDO INS	IDN	0		103	103							
AA-5364103	.00000	PT REASURANSI INDONESIA UTAMA	IDN	504		376	376		82					
AA-5364100	.00000	PT REASURANSI NASIONAL INDONESIA	IDN		3	2	5		32					
AA-0000000	.00000	PT REASURANSI NUSANTARA MAKMUR	IDN	503		513	513		82	373				
AA-5360037	.00000	PT SOMPO INS INDONESIA	IDN				0			98				
AA-0000000	.00000	PT TUGU REASURANSI INDONESIA	IDN	564	2	1,338	1,339		110	49				
AA-0000000	.00000	PT VICTORIA INS TBK	IDN	6			0	0	4	4				
AA-2130063	.00000	PUNTO SUR SOCIEDAD ARGENTINA DE REASEGUR	ARG	204		133	133		200					
AA-7140022	.00000	PVI INS CORP	VNM	2,639		1,349	1,349	(1)	1,424	1,254				
AA-4530810	.00000	QATAR INS CO	QAT			65	65							
AA-5324111	.00000	QBE GEN INS HONG KONG LIMITED	HKG				0	3						
AA-5320070	.00000	QBE HONGKONG & SHANGHAI INS LTD	HKG	198			0		101	208				
AA-1930810	.00000	QBE INS GRP LTD	AUS	10,114	1	2,805	2,806		238		1			
AA-5480063	.00000	QBE INS MALAYSIA BERHAD	MYS	22		79	79		14	3				
AA-5760079	.00000	QBE INS SINGAPORE PTE LTD	SGP	348		66	66		124	296				
AA-0000000	.00000	QBE INS THAILAND LTD	THA				0		30					
AA-1780070	.00000	QBE REINS EUROPE LTD	IRL	623	0	623	623	(1,289)	655	6,465				
AA-1120481	.00000	QBE UK LTD	GBR	578	15	4,224	4,239	251	120	307				
AA-0000000	.00000	QOMOLANGMA PROP AND CAS INS CO LTD	CHN	0	0	0	0	(15)	0					
AA-2730070	.00000	QUALITAS COMPANIA DE SEGUROS SA DE CV	MEX	152			0							
AA-4230008	.00000	R&Q CYPRUS LTD	CYP		4	4	4							
AA-1930046	.00000	RACQ INS LTD	AUS	1,337		369	369		198	220				
AA-0000000	.00000	RAND MUT ASSUR CO LTD	ZAF	0		27	27		4					
AA-1860027	.00000	RAY SIGORTA AS	TUR			2	2							
AA-0000000	.00000	REALE CHILE SEGUROS GENES S A	CHL	163		1	1		19	63				
AA-2730800	.00000	REASEGURADORA PATRIA SA	MEX	39			0		36	31				
AA-0000000	.00000	REASEGURADORES ARGENTINOS SA	ARG	6			0		4					
AA-1560127	.00000	RED RIVER VALLEY MUT INS CO	CAN	(10)	(1)	2	1							
AA-5340023	.00000	RELiance GEN INS CO LTD	IND	5,013	4	4,028	4,033	(12)	5,405	2,508				
AA-0000000	.00000	RELO SSI LTD	JPN	181	21	250	271		(1)	22				
AA-2280001	.00000	RENTA NACIONAL COMPANIA DE SEGUROS GENES	CHL	447		16	16			261				

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-2130066	.00000	REUNION RE CO ARGENTINA DE REASEGUROS	ARG.	35	3	203	206	171	23	17				
AA-3390003	.00000	RF&G INS CO LTD	BLZ	57		2	2	3	10	22				
AA-2930003	.00000	RIMAC SEGUROS Y REASEGUROS	PER.	688	2,094	664	2,758	198	2,470	493				
AA-1120242	.00000	RIVERSTONE INS LTD	GBR.			735	735							
AA-1780028	.00000	RIVERSTONE INTL IRELAND DAC	IRL			6	6							
AA-8310024	.00000	ROBUS INS PCC LTD	GGY.	101					32	29				
AA-1560735	.00000	ROYAL & SUN ALLIANCE INS CO OF CANADA	CAN.		(1)	5,768	5,767	(52)						
AA-1121275	.00000	ROYAL & SUN ALLIANCE INS LTD	GBR.	77	0	396	396	(37)	(11)					
AA-3130010	.00000	ROYALSTAR ASSUR LTD	BHS.	59			0			15				
AA-0000000	.00000	RURAL & GEN INS LTD	AUS.			84	84							
AA-0000000	.00000	S C C INS PTE LTD	SGP.	15			0		14	12				
AA-0000000	.00000	SADHARAN BIMA CORP	BGD.	68		61	61		44	30				
AA-0000000	.00000	SAFRA SEGUROS GERAIS SA	BRA.	125			0		61	102				
AA-3160058	.00000	SAGICOR GEN INS INC	BRB.	6,321	85	538	623	180	850	215				
AA-0000000	.00000	SAJA INS CO LTD	THA.			26	26							
AA-0000000	.00000	SALVA INS LTD	EST.			200	200	14						
AA-5420022	.00000	SAMSUNG FIRE & MARINE INS CO LTD	KOR.	4,121		2,625	2,625	(597)	1,203	2,048				
AA-0000000	.00000	SAMSUNG PROP & CAS INS CHINA CO LTD	CHN.	33	0		0	32	27	28				
AA-0000000	.00000	SAMSUNG VINA INS CO LTD	VNM.	19			0		0	5				
AA-2134118	.00000	SAN CRISTOBAL SOCIEDAD MUT SEGUROS GENES	ARG.	44	7	65	72	3	13	9				
AA-0000000	.00000	SANAD COMPAGNIE D ASSURS	MAR.			315	315							
AA-2134119	.00000	SANCOR COOPERATIVA DE SEGUROS LIMITADA	ARG.	52		0	0							
AA-0000000	.00000	SANCOR SEGUROS DO BRASIL SA	BRA.				0	(1)						
AA-1560740	.00000	SANDBOX MUT INS CO	CAN.	961		1,192	1,192		25					
AA-0000000	.00000	SANGUARD AUTOMOBILE INS CO LTD	CHN.	4			0	2						
AA-0000000	.00000	SANKO GAKUEN KYOSAI KAI JAPAN	JPN.				0	7						
AA-1990905	.00000	SANTAM LTD	ZAF.	0		69	69	36	11					
AA-1564122	.00000	SASKATCHEWAN CROP INS CORP	CAN.	912			0			209				
AA-1564123	.00000	SASKATCHEWAN MUNICIPAL HAIL INS ASSN	CAN.	797			0			241				
AA-4190001	.00000	SAUDI NATL INS CO EC	SAU.			12	12							
AA-9614100	.00000	SAVA REINS CO LTD	SVN.	0		18	18							
AA-0000000	.00000	SBI GEN INS CO LTD	IND.	4,040		293	293	(87)	3,256	2,189				
AA-0000000	.00000	SBI JOGUCHI SAFETY SSI CO LTD	JPN.	1,125	217	703	920		2	124				
AA-0000000	.00000	SBI NIHON SSI CO LTD	JPN.	2,076	321	1,511	1,832		132	424				
AA-0000000	.00000	SBI RESTA SSI CO LTD	JPN.	302	37	30	67		24	150				
AA-1864109	.00000	SBN SIGORTA AS	TUR.		0	107	107							
AA-2330039	.00000	SBS SEGUROS COLOMBIA SA	COL.	825		229	229		305	312	83			
AA-1320158	.00000	SCOR SE	FRA.	8		119	119		51	0	5			
AA-1464100	.00000	SCOR SWITZERLAND AG	CHE.			37	37		8					
AA-1569750	.00000	SCOTTISH & YORK INS CO LTD	CAN.	46			0							
AA-1584108	.00000	SECOM GEN INS CO LTD	JPN.	1,467	34	42	76		95	361				
AA-0000000	.00000	SEEKA RISK MGMT LTD	NZL.	35			0		0	8				
AA-2330032	.00000	SEGUREXPO COLOMBIA ASEGUR DE CREDITO Y COMERCIO	COL.	1	15	321	336	(17)	0	0				
AA-2884102	.00000	SEGURIDAD SA DE SEGUROS Y REASEGUROS	PRY.	21		0	0		3					
AA-2430018	.00000	SEGUROS ADEMI SA	DOM.	537		14	14	9	200	118				
AA-2734106	.00000	SEGUROS AFIRME SA DE CV	MEX.	81		456	456	(101)	66	71	0			
AA-2580009	.00000	SEGUROS AGROMERCANTIL SA	GTM.	57			0			28				
AA-2330023	.00000	SEGUROS ALFA SA	COL.	279	3	40	43	36	87	203	55			
AA-2780000	.00000	SEGUROS AMERICA	NIC.	1,648		296	296	14	393	666				
AA-2680000	.00000	SEGUROS ATLANTIDA SA	HND.	596		167	167	20	78	284	20			
AA-2730029	.00000	SEGUROS ATLAS SA	MEX.	398		306	306	10	120	171	0			
AA-0000000	.00000	SEGUROS AZTECA DANOS SA DE CV	MEX.	432		52	52			65				
AA-2730038	.00000	SEGUROS BANORTE SA DE CV	MEX.	249		534	534	6	0	53				
AA-0000000	.00000	SEGUROS BOLIVAR HONDURAS SA	HND.	1,264	212	197	409	(12)	476	470				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

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

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					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-1842030	.00000	SEGUROS CATALANA OCCIDENTE DE SEGUROS Y REASEG	ESP	1			0		1					
AA-2334102	.00000	SEGUROS COMERCIALES BOLIVAR C A	COL	10,186		2,506	2,506	209	1,766	4,174	1,731			
AA-0000000	.00000	SEGUROS CRECER SA	DOM	83		31	31		22					
AA-2330035	.00000	SEGUROS DEL ESTADO SA	COL	15	51	828	879	54	2		2			
AA-0000000	.00000	SEGUROS DEL PAIS SA	HND	883		51	51	46	162	361				
AA-2530004	.00000	SEGUROS E INVERSIONES SA	SLV	158	0		0			9				
AA-2580002	.00000	SEGUROS EL ROBLE SA	GTM	4,276	0	1,927	1,927	1,367	680	1,424				
AA-2481002	.00000	SEGUROS EQUINOCCIAL SA	ECU	11		14	14		1					
AA-2580004	.00000	SEGUROS G & T SA	GTM	1,587		4,203	4,203	918	325	857				
AA-2280021	.00000	SEGUROS GENES SURAMERICANA SA	CHL	842		630	630	(1)	189	447	84			
AA-2730019	.00000	SEGUROS INBURSA SA	MEX	7,193	4,204	9,104	13,308	35	1,917	3,714				
AA-2680003	.00000	SEGUROS LAFISE SA	NIC	13			0		(9)					
AA-2430015	.00000	SEGUROS RESERVAS SA	DOM	743	1	11	13	6	90	313				
AA-2434101	.00000	SEGUROS SURA	DOM	6,917		1,054	1,054	(92)	1,985	2,876				
AA-2130054	.00000	SEGUROS SURA SA	ARG	14		74	74		4					
AA-2230035	.00000	SEGUROS SURA SA	URY	159	56		56	2	52	145				
AA-2734110	.00000	SEGUROS SURA SA DE CV	MEX	298	65		65	(20)	147	178				
AA-2830010	.00000	SEGUROS SURAMERICANA SA	PAN	83		1	1	(1)	0	68				
AA-2430001	.00000	SEGUROS UNIVERSAL SA	DOM	11,521	0	1,333	1,333	268	3,668	5,309				
AA-2730008	.00000	SEGUROS VE POR MAS SA	MEX	12		0	0							
AA-0000000	.00000	SEMURG INS JOINT STOCK CO	UZB	81			0		64	44				
AA-5420023	.00000	SEOL GUARANTEE INS CO	KOR			49	49	10						
AA-0000000	.00000	SERVICE INS CO LTD	GIB			147	147							
AA-1569737	.00000	SGI CANADA	CAN	6,953	0	2,524	2,524	(251)	1,241	226	0			
AA-0000000	.00000	SHAM SOCIETE HOSPITALIERE D'ASSURS MUTUELLES	FRA	15		15,608	15,608							
AA-0000000	.00000	SHENERGY PROP & CAS INS CO LTD	CHN	2,143	268	1,491	1,759	(219)	1,340	913				
AA-5281000	.00000	SHINKONG INS CO LTD	TWN	1,346	9	355	364	229	413	635				
AA-0000000	.00000	SHIPOWNERS PROTECTION LTD	GBR			49	49							
AA-0000000	.00000	SIGAL ALBANIAN INS CO	ALB			13	13							
AA-0000000	.00000	SIGURIA INS CO	SRB			23	23							
AA-5360082	.00000	SINAR MAS DIPTA INS PT	IDN			0	0	6						
AA-5760055	.00000	SINGAPORE REINS CORP LTD	SGP	0		2	2	51						
AA-9244104	.00000	SINOSAFE GEN INS CO LTD	CHN	0		9	9	0						
AA-1240120	.00000	SIRIUS BELGIUM REASSURS SA	BEL	0		2	2		0					
AA-1440076	.00000	SIRIUSPOINT INTL INS CORP (PUBL)	SWE	0	0	3,881	3,881		16		9			
AA-0000000	.00000	SMG COMPANIA ARGENTINA DE SEGUROS SA	ARG	(4)	0	0	1		11	10				
AA-2130011	.00000	SMG RE ARGENTINA SA	ARG	0	0	0	1	13	3					
AA-6860930	.00000	SOCIETE CENTRALE DE REASSUR	MAR			2	2							
AA-1320295	.00000	SOCIETE DE REASSUR DES ASSUR MUT AGRICOLES	FRA			2	2							
AA-2730044	.00000	SOFIMEX INSTITUCION DE GARANTIAS SA	MEX	1,436		397	397	(179)	136	1,079				
AA-9220005	.00000	SOGAZ INS CO QJSC	RUS	0		15	15	0						
AA-0000000	.00000	SOLICITORS MUT DEFENSE FUND LTD	IRL			81	81							
AA-3191250	.00000	SOMERS RE LTD	BMU	4,354		0	0			1,935				
AA-5320058	.00000	SOMPO INS HONG KONG CO LTD	HKG	1,270		440	440		696	1,268				
AA-5760056	.00000	SOMPO INS SINGAPORE PTE LTD	SGP	158		25	25		(6)	4				
AA-1580110	.00000	SOMPO JAPAN INS INC	JPN	21,790	0	14,960	14,960	13	1,866	6,443				
AA-1560950	.00000	SOMPO JAPAN INS INC (CANADIAN BRANCH)	CAN	414		0	0		284	267				
AA-2230015	.00000	SOMPO SEGUROS SA	BRA	96		2,177	2,177	(41)	16		4			
AA-0000000	.00000	SOPOCKIE TOWARZYSTWO EBEZPIECZEN ERGO HESTIA	POL	1	(3)	1,174	1,171		1					
AA-1120435	.00000	SOTERIA INS LTD	GBR			2	2							
AA-1930027	.00000	SOUTH AUSTRALIAN GOV FINANCIAL AUTHORITY	AUS	101			0		60	45				
AA-5280050	.00000	SOUTH CHINA INS CO LTD	TWN	1,705	92	1,219	1,311	71	1,203	1,496				
AA-2228002	.00000	SOUTHBRIDGE COMPANIA DE SEGUROS GENES SA	CHL	2,974	1	1,799	1,800		686	1,097	39			
AA-0000000	.00000	SOUTHERN CROSS ASSUR LTD	PNG	22			0		19	15				

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SCHEDULE F - PART 1

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1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-1560770	.00000	SOVEREIGN GEN INS CO	CAN.	1,231		1,867	1,867	20	288	456				
AA-0000000	.00000	SPC CO OP KYOSAI JAPAN	JPN.				0	(4)						
AA-1120962	.00000	SPRE LTD	GBR.		0	4	3							
AA-1564102	.00000	SSQ LIFE INS CO INC	CAN.	1		0	0							
AA-5660097	.00000	STANDARD INS CO INC	PHL.	955		1,750	1,750			12		2		
AA-3191147	.00000	STANDARD STEAMSHIP OWNERS PROTECTION	BMJ.			23	23		4					
AA-1810009	.00000	STARR EUROPE INS LTD	MLT.	(1)			0			34				
AA-3190942	.00000	STARR INS & REINS LTD	BMJ.	6,371	54	24,448	24,502	54	495	3,745		2,921		
AA-0000000	.00000	STARR INTL BRASIL SEGURADORA SA	BRA.	699		0	0		476	498				
AA-0000000	.00000	STARR INTL INS ASIA LTD	HKG.	7	1	64	65			34				
AA-5760064	.00000	STARR INTL INS SINGAPORE PTE LTD	SGP.	1,928		0	0		606	1,113				
AA-0000000	.00000	STARR INTL INS THAILAND PUBLIC CO LTD	THA.			5	5							
AA-0000000	.00000	STARR INTL SEGUROS GENES SA	CHL.	773			0			320				
AA-3190972	.00000	STARSTONE INS BERMUDA LTD	BMJ.	17		391	391	(9)	2					
AA-1120093	.00000	STARSTONE INS LTD	GBR.	(4)		492	492	(4)		21		0		
AA-0000000	.00000	STRONGHOLD INS CO INC	PHL.	28		0	0		18	21				
AA-4660005	.00000	SUKOON INS PJSC	ARE.	17		0	0		16			0		
AA-2230060	.00000	SUL AMERICA COMPANHIA NACIONAL DE SEGUROS	BRA.	(13)		308	308	8						
AA-5660068	.00000	SUMMIT GEN INS CORP	PHL.	18		399	399	23		13				
AA-0000000	.00000	SUN ALLIANCE ASSURS SA	FRA.			16	16							
AA-1930925	.00000	SUNCORP METWAY INS LTD	AUS.	10,832	331	4,317	4,649	341	2,365	4,328				
AA-9240017	.00000	SUNLIGHT AGRICULTURAL MUT INS CO	CHN.			12	12	22						
AA-9240003	.00000	SUNSHINE PROP & CAS INS CO LTD	CHN.	323	423	1,586	2,009	11	478					
AA-2330024	.00000	SURAMERICANA DE SEGUROS SA	COL.	79		283	283	(6)	22	47		(7)		
AA-0000000	.00000	SURASSUR SA	LUX.			39	39							
AA-6840006	.00000	SWAN GEN LTD	MUS.	0		4	4		0					
AA-1440105	.00000	SWEDISH CLUB	SWE.			102	102			1				
AA-2230004	.00000	SWISS RE CORPORATE SOLUTIONS BRASIL SEGUR	BRA.	501		331	331	12	106	193				
AA-0000000	.00000	SWISS RE CORP SOLUTIONS INS CHINA LTD	CHN.				0	17						
AA-1370021	.00000	SWISS RE EUROPE SA	LUX.	6		486	486			0		199		
AA-1460146	.00000	SWISS REINS CO LTD	CHE.	827		0	0		50	60				
AA-1320297	.00000	SWISSLIFE ASSURS DE BIENS	FRA.			193	193							
AA-5480048	.00000	SYARIKAT TAKAFUL MALAYSIA BERHAD	MYS.				0	20						
AA-5280055	.00000	TAIAN INS CO LTD	TWN.	1,834	606	1,066	1,672	404	1,071	1,125		0		
AA-9240029	.00000	TAIPING GEN INS CO LTD	CHN.	2,102	826	1,190	2,016	(161)	1,892	685				
AA-5324100	.00000	TAIPING REINS CO LTD	HKG.	442		1,966	1,966	0	49	226				
AA-9240035	.00000	TAISHAN PROP & CAS INS CO LTD	CHN.	0		132	132	6						
AA-0000000	.00000	TAIWAN AGRICULTURAL INS FUND	TWN.	120		39	39							
AA-5280065	.00000	TAIWAN FIRE & MARINE INS CO LTD	TWN.	3,782		2,002	2,002	372	509	1,957				
AA-0000000	.00000	TAIWAN RESIDENTIAL EARTHQUAKE INS FUND	TWN.	121			0		25					
AA-0000000	.00000	TALANX AG	DEU.	6,396	52	3,020	3,072	29	976	1,519	308			
AA-5324107	.00000	TARGET INS CO LTD	HKG.			909	909							
AA-5344100	.00000	TATA AIG GEN INS CO LTD	IND.	193		595	595	(3)	184	141				
AA-4560100	.00000	TAIWUNIYA INS CO	SAU.	155		9	9		145	3				
AA-3770436	.00000	TEAL ASSUR CO LTD	CYM.	26			0							
AA-1420001	.00000	TERRA FORSIKRING AS	NOR.		0	8	8							
AA-0000000	.00000	TERRACE INSS PCC LTD	GGY.	15			0			7				
AA-0000000	.00000	TILA ZAVAROVALNICA	SVN.			23	23							
AA-0000000	.00000	TLALOC SEGUROS SA	MEX.	181		0	0			58				
AA-1580095	.00000	TOA REINS CO LTD	JPN.	112	0	45	45		0	17				
AA-1580100	.00000	TOKIO MARINE & NICHIDO FIRE INS CO LTD	JPN.	4,561	156	3,589	3,745		1,372	1,341				
AA-0000000	.00000	TOKIO MARINE CANADA LTD	CAN.	1,157			0	2	228	259				
AA-5760005	.00000	TOKIO MARINE INS SINGAPORE LTD	SGP.	1,175		577	577		126	224				
AA-5280022	.00000	TOKIO MARINE NENIA INS CO LTD	TWN.	3,803	143	2,307	2,451	(378)	1,147	1,658	36			

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AA-5780001	.00000	TOKIO MARINE SAFETY INS THAILAND PUBLIC CO LTD	THA.....	62.....			0		22.....	31.....				
AA-2230006	.00000	TOKIO MARINE SEGUADORA SA	BRA.....	1,087.....	10.....	2,093.....	2,103.....	4.....	271.....	413.....				
AA-0000000	.00000	TOKYO CHAMBER OF COMMERCE AND INDUSTRY	JPN.....	28.....			0			3.....				
AA-0000000	.00000	TOP GRP	JPN.....	12.....			0			7.....				
AA-1280013	.00000	TOPDANMARK FORSKRING AS	DNK.....	0.....		4.....	4.....		0.....					
AA-0000000	.00000	TOWARZYSTWO UBEZPIECZEN AGROPOL AGROPOLIS	POL.....			23.....	23.....							
AA-1960655	.00000	TOWER INS LTD	NZL.....			1.....	1.....							
AA-1560384	.00000	TRADERS GEN INS CO	CAN.....			0.....	0.....	23.....						
AA-1121375	.00000	TRAVELERS INS CO LTD	GBR.....	0.....	0.....	411.....	411.....		4.....					
AA-1560039	.00000	TRAVELERS INS CO OF CANADA	CAN.....	254.....	0.....	26.....	25.....	172.....	0.....	55.....				
AA-3190364	.00000	TRIDENT INS	BRB.....	486.....	26.....	307.....	333.....	(30).....	122.....	305.....				
AA-9610001	.00000	TRIGLAV INS CO LTD	SVN.....		1.....	308.....	309.....							
AA-3690003	.00000	TRINIDAD AND TOBAGO INS LTD	TTO.....	721.....	173.....	130.....	303.....	(5).....	101.....	316.....				
AA-1560083	.00000	TRISURA GUARANTEE INS CO	CAN.....	4,925.....		4,044.....	4,044.....	199.....	1,082.....	1,926.....				
AA-1280026	.00000	TRYG FORSIKRING A S	DNK.....	22.....		27.....	27.....							
AA-1280125	.00000	TRYG FORSIKRING GENSIDIGT LIVSFORSIKRINGSSELB	DNK.....	(5).....	663.....	0.....	663.....							
AA-0000000	.00000	TRYG POLSKA TOWARZYSTWO UBEZPIECZENIOWE	POL.....			310.....	310.....							
AA-9640001	.00000	TU ALLIANZ POLSKA SA	POL.....			111.....	111.....							
AA-5320145	.00000	TUGU INS CO LTD	HKG.....				0.....	(394).....						
AA-1860340	.00000	TURKIYE SIGORTA AS	TUR.....	11.....	2.....	511.....	513.....		2.....	461.....				
AA-9640004	.00000	TUZ TOWARZYSTWO UBEZPIECZEN WZAJEMNYCH	POL.....		0.....	66.....	66.....	(10).....	0.....					
AA-1121477	.00000	UK INS LTD	GBR.....			318.....	318.....							
AA-0000000	.00000	UNDERWRITER INS CO LTD	GBR.....			173.....	173.....							
AA-0000000	.00000	UNIBANCO SEGUROS SA	BRA.....	9.....		86.....	86.....	69.....						
AA-0000000	.00000	UNIBIENES SEGUROS Y REASEGUR PATRIMONIALES	BOL.....	34.....		0.....	0.....		20.....					
AA-8884103	.00000	UNION ASSUR LTD	LKA.....			3.....	3.....							
AA-1320309	.00000	UNION ET LE PHENIX ESPAGNOL	FRA.....			70.....	70.....							
AA-5280070	.00000	UNION INS CO LTD	TWN.....	161.....		40.....	40.....	68.....	61.....	35.....				
AA-1364114	.00000	UNIPOLSAI ASSICURAZIONI SPA	ITA.....			7.....	7.....							
AA-0000000	.00000	UNIGA RE AG	CHE.....			140.....	140.....							
AA-9640010	.00000	UNIGA TOWARZYSTWO UBEZPIECZEN SA	POL.....			15.....	15.....							
AA-0000000	.00000	UNIGA VERSICHERUNGEN AG	AUT.....			245.....	245.....	1.....						
AA-5341025	.00000	UNITED INDIA INS CO LTD	IND.....	522.....	8.....	148.....	156.....	2.....	4.....					
AA-3771000	.00000	UNITED INS CO	CYM.....			1,884.....	1,884.....							
AA-7140023	.00000	UNITED INS CO OF VIETNAM	VNM.....	34.....		0.....	0.....							
AA-5760065	.00000	UNITED OVERSEAS INS LTD	SGP.....	15.....		0.....	0.....		12.....					
AA-0000000	.00000	UNIVERSAL SOMPO GEN INS CO LTD	IND.....	1,487.....	273.....	386.....	659.....	13.....	1,144.....	576.....				
AA-0000000	.00000	UNNIO SEGUROS GENES	CHL.....	384.....	0.....	5.....	5.....		140.....	204.....				
AA-1460006	.00000	VALIDUS REINS SWITZERLAND LTD	CHE.....	(1).....		157.....	157.....	3.....						
AA-3191432	.00000	VANTAGE RISK LTD	BMU.....	18.....		0.....	0.....			17.....				
AA-0000000	.00000	VERASSURE INS CO	CAN.....	31.....		0.....	0.....							
AA-1960950	.00000	VERO SPECIALIST RISK LTD	NZL.....	761.....		310.....	310.....		39.....	237.....				
AA-1344103	.00000	VERSICHERUNGSKAMMER BAYERN KONZERN RUCK	DEU.....			1,187.....	1,187.....				466.....			
AA-0000000	.00000	VESTJYLLAND FORSIKRING GS	DNK.....			9.....	9.....							
AA-3190789	.00000	VGM INS COMPANIES OF AMERICA LTD	BMU.....			55.....	55.....							
AA-1340233	.00000	VHV VEREINIGTE HANNOVERSCHE VERSICHERUNG AG	DEU.....			5.....	5.....							
AA-1931002	.00000	VICTORIAN MANAGED INS AUTHORITY	AUS.....	(1).....		0.....	0.....		60.....					
AA-0000000	.00000	VIETNAM NATL AVIATION INS CO	VNM.....		36.....	0.....	36.....		1.....					
AA-7144102	.00000	VIETNAM NATL REINS CORP	VNM.....			3.....	3.....	5.....						
AA-9350006	.00000	VIG RE ZAJISTOVNA AS	CZE.....	0.....		3,527.....	3,527.....		4.....					
AA-0000000	.00000	VOV VERWALTUNGSORGANISATION FUR VERM VERS	DEU.....			517.....	517.....							
AA-0000000	.00000	W A I G	GBR.....			116.....	116.....							
AA-1124141	.00000	W R BERKLEY INS EUROPE LTD	GBR.....	1,307.....		2,407.....	2,407.....		541.....	1,077.....	62.....			
AA-1320183	.00000	WAKAM LA PARISIENNE ASSURS	FRA.....		1.....		1.....		0.....					

ANNUAL STATEMENT FOR THE YEAR 2024 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 Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-5280060	.00000	WALSUN INS LTD	TWN				.0	.42						
AA-4431105	.00000	WARBA INS CO KSC	KWT			1	.1							
AA-9641105	.00000	WARTA INS AND REINS CO LTD	POL	.7		516	.516							
AA-0000000	.00000	WATFORD INS CO EUROPE LTD	GIB	.186			.0			.35				
AA-1560880	.00000	WAWANESA MUT INS CO	CAN	3,271		1,966	1,966	.41	.337					
AA-3160095	.00000	WENTWORTH INS CO LTD	BRB	.145			.0							
AA-1930011	.00000	WESFARMERS GEN INS LTD	AUS			11	.11							
AA-0000000	.00000	WESFARMERS RISK MGMT SINGAPORE PTE LTD	SGP	.60			.0			.25				
AA-3770253	.00000	WESTERN RESERVE ASSUR CO LTD SPC	CYM	.62		.0	.0			.31				
AA-1561020	.00000	WESTERN SURETY CO	CAN	.553		173	.173	.431	.24					
AA-1564110	.00000	WESTLAND INS CO OF CANADA	CAN			54	.54	(16)						
AA-1220075	.00000	WIENER STADTISHCE VERSICHERUNG INS GRP	AUT			46	.46							
AA-0000000	.00000	WIENER TOWARZYSTWO UBEZPIECZEN SA	POL			228	.228							
AA-0000000	.00000	WITH FUKUSHI KYOSAI KAI	JPN	.107	.0	10	.10		.9	.41				
AA-0000000	.00000	WREN INS ASSN LTD	GBR			10	.10		.2					
AA-1340255	.00000	WUERTTEMBERGISCHE VERSICHERUNG AG	DEU	.17	.0	.0	.0				.0			
AA-1340265	.00000	WUESTENROT & WURTEMBERGISCHE AG	DEU			555	.555				.477			
AA-1560430	.00000	WYNWARD INS GRP	CAN	.906		.647	.647	.0						
AA-3191315	.00000	XL BERMUDA LTD	BMJ	4,640	.30	5,234	5,264	(3)	1,180	4,512				
AA-3190577	.00000	XL INS BERMUDA LTD	BMJ	(5)	(91)	7,137	7,046			.2				
AA-1121547	.00000	XL INS CO SE	GBR	.314	.30	4,680	4,710	.67	.174	.245	.56			
AA-1780072	.00000	XL RE EUROPE SE	IRL	(66)		732	.732	(177)	.101					
AA-9240011	.00000	YINGDA TAIHE PROP INS CO LTD	CHN	6,440	.721	2,969	3,690	.649	2,070	2,219	1,445			
AA-0000000	.00000	YLM SEGUROS SA	BRA		.0	79	.79	.3						
AA-9240030	.00000	YONG AN INS CO LTD	CHN	.0		137	.137	.36						
AA-1930050	.00000	YOU1 PTY LTD	AUS	.901		.0	.0							
AA-0000000	.00000	ZENCHI KYOSAI KK	JPN	.741	.119	.398	.518		.13	.812				
AA-0000000	.00000	ZENKAREN KYOSAI KAI	JPN			.1	.1							
AA-0000000	.00000	ZENROSAI SAIKYOSAI REN	JPN	.818		.27	.27							
AA-9240086	.00000	ZHESHANG PROP AND CAS INS CO LTD	CHN	.721	.102	.354	.456	.72	.212	.362				
AA-9240053	.00000	ZHONGLU PROP & CAS INS CO LTD	CHN		.0	.0	.0	(7)	.37					
AA-9240106	.00000	ZHONGYUAN AGRICULTURAL INS CO LTD	CHN	.408		.0	.0	.7	.182	.21				
AA-9240107	.00000	ZKING PROP & CAS INS CO LTD	CHN	1,252	.367	502	.869	(110)	.351	.560				
AA-2134123	.00000	ZURICH ARGENTINA COMPANIA DE SEGUROS SA	ARG	.16		.2	.2	.56	.12					
AA-2130002	.00000	ZURICH ASEGURADORA ARGENTINA SA	ARG			.939	.939	.50						
AA-2730001	.00000	ZURICH ASEGURADORA MEXICANA SA DE CV	MEX	.37			.0			.15				
AA-1930995	.00000	ZURICH AUSTRALIAN INS LTD	AUS	.400		3,523	3,523		.17	.132				
AA-2280100	.00000	ZURICH CHILE SEGUROS GENES SA	CHL			125	.125							
AA-2330000	.00000	ZURICH COLOMBIA SEGUROS SA	COL	.66			.0		.38	.53				
AA-2734111	.00000	ZURICH COMPANIA DE SEGUROS SA	MEX	.46			.0		.22					
AA-5324109	.00000	ZURICH GEN INS CO CHINA LTD	CHN	.137		10	.10	.3	.170	.83				
AA-5324112	.00000	ZURICH GEN INS HONG KONG LTD	HKG			.9	.9							
AA-3190947	.00000	ZURICH GLOBAL LTD	BMJ	1,024			.0		.77	.314				
AA-1460190	.00000	ZURICH INS CO LTD	CHE	1,980		18,725	18,725	(16)	.259	.427	.0			
AA-1780059	.00000	ZURICH INS EUROPE AG	DEU	.0			.0			.160				
AA-2234101	.00000	ZURICH MINAS BRASIL SEGUROS SA	BRA	.329		.2	.2		.52	.195				
1399999 Total Other Non-U.S. Insurers				982,580	33,628	973,958	1,007,587	10,282	222,767	350,719	28,719	0	0	59,435
9999999 Totals				6,139,787	171,011	3,617,646	3,788,657	(23,503)	1,060,999	2,097,446	222,307	0	0	1,172,105

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year	2019	2018	2017
Reinsurance Effected	100	100	100
Reinsurance Canceled	(100)	(100)	(100)
Total	0	0	0

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 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		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
13-3333610 ..	35157 ..	FAIR AMERICAN INSURANCE AND REINSURANCE COMPANY	NY.....		228,094	2,238	0	71,958	46	86,794	2,340	90,948	(3,161)	251,163	0	40,166	0	210,997	0
06-1325038 ..	39136 ..	FINIAL REINSURANCE COMPANY	CT.....		0	0	0	0	0	0	0	0	0	0	0	0	6	(6)	0
13-2572994 ..	86258 ..	GENERAL RE LIFE CORPORATION	CT.....		0	0	0	111	0	0	0	0	0	111	0	0	0	111	0
14-1584861 ..	34231 ..	MLMIC INSURANCE COMPANY	NY.....		0	0	0	0	0	45	2	0	0	47	0	0	0	47	0
47-0355979 ..	20087 ..	NATIONAL INDEMNITY COMPANY	NE.....		2,480,891	343,553	0	1,330,909	64,614	3,077,218	95,172	934,206	0	5,845,672	0	382,910	0	5,462,762	0
13-2953213 ..	36048 ..	UNIONE ITALIANA REINSURANCE COMPANY OF AMERICA INC	NY.....		0	1	0	15	1	8	0	0	0	25	0	0	0	25	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					2,708,985	345,792	0	1,402,993	64,660	3,164,066	97,514	1,025,154	(3,161)	6,097,018	0	423,076	6	5,673,935	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					2,708,985	345,792	0	1,402,993	64,660	3,164,066	97,514	1,025,154	(3,161)	6,097,018	0	423,076	6	5,673,935	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					2,708,985	345,792	0	1,402,993	64,660	3,164,066	97,514	1,025,154	(3,161)	6,097,018	0	423,076	6	5,673,935	0
13-1173498 ..	29068 ..	AMERICAN FAMILY CONNECT PROPERTY AND CASUALTY INSURANCE COMPANY	WI.....		3,024	3,543	0	13,232	817	49,086	2,045	2,904	137	71,764	0	218	0	71,546	0
35-0145825 ..	60895 ..	AMERICAN UNITED LIFE INSURANCE COMPANY	IN.....		0	0	0	754	0	0	0	0	0	754	0	0	0	754	0
38-0829210 ..	23396 ..	AMERISURE MUTUAL INSURANCE COMPANY	MI.....		0	2	0	11	1	6	0	0	0	20	0	0	0	20	0
47-0574325 ..	32603 ..	BERKLEY INSURANCE COMPANY	DE.....		5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31-0542366 ..	10677 ..	CINCINNATI INSURANCE COMPANY	OH.....		(314)	5	0	0	0	0	0	0	0	5	0	0	0	5	0
13-2781282 ..	25070 ..	CLEARWATER INSURANCE COMPANY	DE.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95-3014772 ..	34495 ..	DOCTORS COMPANY AN INTERINSURANCE EXCHANGE	CA.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38-2145898 ..	33499 ..	DORINCO REINSURANCE COMPANY	MI.....		0	92	0	834	0	2	(1)	0	0	927	0	0	0	927	0
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY																			
13-5570651 ..	62944 ..	EVEREST REINSURANCE COMPANY	NY.....		0	0	0	1,508	0	0	0	0	0	1,508	0	0	0	1,508	0
22-2005057 ..	26921 ..	EXECUTIVE RISK INDEMNITY INC	DE.....		279	800	0	833	0	252	11	20	0	1,915	0	(36)	0	1,951	0
13-2912259 ..	35181 ..	FACTORY MUTUAL INSURANCE COMPANY	RI.....		0	5	0	0	0	0	0	0	0	5	0	1	0	3	0
05-0311605 ..	21482 ..	FARMERS INSURANCE EXCHANGE	CA.....		0	12	0	97	3	52	2	0	0	167	0	0	0	167	0
95-2575893 ..	21652 ..	FEDERAL INSURANCE COMPANY	IN.....		2	4	0	407	0	69	3	0	0	483	0	218	0	265	0
13-1963496 ..	20281 ..	GENERAL SECURITY NATIONAL INSURANCE COMPANY	NY.....		9	1,524	0	858	2	0	0	0	26	2,410	2,410	393	0	2,017	0
13-3029255 ..	39322 ..	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	NY.....		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0
13-5123390 ..	64246 ..	HOUSTON CASUALTY COMPANY	TX.....		0	459	0	3,752	0	9	(4)	0	0	4,216	4,216	0	0	4,216	0
74-2195939 ..	42374 ..	IMPERIUM INSURANCE COMPANY	NY.....		346	935	0	7,173	1	154	(2)	247	0	8,509	8,509	(3)	0	8,512	0
13-2930697 ..	35408 ..	INSURANCE COMPANY OF THE WEST	CA.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95-2769232 ..	27847 ..	LIBERTY MUTUAL INSURANCE COMPANY	MA.....		126	0	0	0	0	0	0	21	0	1,779	0	(125)	0	146	0
04-1543470 ..	23043 ..	METROPOLITAN GROUP PROPERTY AND CASUALTY INSURANCE COMPANY	RI.....		(17)	164	0	1,359	0	247	10	0	0	0	0	44	0	1,735	0
13-2915260 ..	34339 ..	MUNICH REINSURANCE AMERICA INC	DE.....		0	0	0	181	0	0	0	0	0	180	0	0	0	180	0
13-4924125 ..	10227 ..	NATIONAL CASUALTY COMPANY	WI.....		0	1	0	8	1	4	0	0	0	14	0	0	0	14	0
38-0865250 ..	11991 ..	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH PA	PA.....		0	(2)	(296)	576	0	0	0	0	7	287	0	6	0	281	0
25-0687550 ..	19445 ..	ODYSSEY REINSURANCE COMPANY	CT.....		454	34	0	55	0	70	3	27	0	189	0	(110)	0	299	0
47-0698507 ..	23680 ..	OLD REPUBLIC INSURANCE COMPANY	PA.....		0	120	0	204	9	111	5	0	0	448	0	0	0	448	0
25-0410420 ..	24147 ..	PRAETORIAN INSURANCE COMPANY	PA.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36-3030511 ..	37257 ..	PROTECTIVE INSURANCE COMPANY	IN.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35-6021485 ..	12416 ..	QBE REINSURANCE CORPORATION	PA.....		0	0	0	99	0	0	0	0	0	99	0	0	0	99	0
23-1641984 ..	10219 ..	SCOR REINSURANCE COMPANY	NY.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75-1444207 ..	30058 ..	ST PAUL FIRE & MARINE INSURANCE COMPANY	MN.....		0	5	0	39	0	0	0	0	0	44	44	0	0	44	0
41-0406690 ..	24767 ..				0	5	0	39	0	0	0	0	0	44	44	0	0	44	0

ANNUAL STATEMENT FOR THE YEAR 2024 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		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
06-6033504 ..	19038 ..	TRAVELERS CASUALTY AND SURETY COMPANY	CT.....		0	0	0	6	0	3	0	0	0	9	0	0	0	9	0
06-0566050 ..	25658 ..	TRAVELERS INDEMNITY COMPANY	CT.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1117063 ..	34894 ..	TRENWICK AMERICA REINSURANCE CORPORATION ..	CT.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52-0515280 ..	25887 ..	UNITED STATES FIDELITY AND GUARANTY COMPANY	CT.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39-1341459 ..	26042 ..	WAUSAU UNDERWRITERS INSURANCE COMPANY	WI.....		0	3	0	47	1	25	1	0	0	77	0	0	0	77	0
85-0277191 ..	37885 ..	XL SPECIALTY INSURANCE COMPANY	DE.....		0	22	0	0	0	0	0	0	0	23	0	0	0	23	0
95-1651549 ..	13269 ..	ZENITH INSURANCE COMPANY	CA.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					3,913	7,432	0	32,033	838	50,092	2,073	3,220	170	95,859	15,179	608	0	95,251	0
AA-1580015 ..	00000 ..	AIOT NISSAY DOWA INSURANCE COMPANY LIMITED	JPN.....		(33)	1,030	0	1,902	12	1,653	69	0	0	4,665	0	458	0	4,208	5
AA-3194126 ..	00000 ..	ARCH REINSURANCE LTD	BMU.....		220	1	0	0	0	58	2	34	0	96	0	(58)	0	154	0
AA-1120337 ..	00000 ..	ASPEN INSURANCE UK LIMITED	GBR.....		0	45	0	106	0	0	0	0	0	152	0	33	0	119	0
AA-1120355 ..	00000 ..	CX REINSURANCE COMPANY LIMITED	GBR.....		0	0	0	20	0	0	0	0	0	20	0	0	0	20	0
AA-3194122 ..	00000 ..	DA VINCI REINSURANCE LIMITED	BMU.....		257	0	0	0	0	0	0	0	0	0	0	(53)	0	53	0
AA-1340125 ..	00000 ..	HANNOVER RUCK SE	DEU.....		2,174	677	0	1,611	1	1,133	47	355	0	3,825	0	(12)	0	3,837	0
AA-3190871 ..	00000 ..	LANCASHIRE INSURANCE COMPANY LIMITED	BMU.....		333	4	0	11	0	3	0	33	0	50	0	(150)	0	200	0
AA-1126002 ..	00000 ..	LLOYDS SYNDICATE #0002	GBR.....		0	0	0	20	0	0	0	0	0	19	0	0	0	19	0
AA-1126033 ..	00000 ..	LLOYDS SYNDICATE #0033	GBR.....		567	151	0	108	0	39	2	13	0	312	0	(119)	0	431	0
AA-1126040 ..	00000 ..	LLOYDS SYNDICATE #0040	GBR.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126190 ..	00000 ..	LLOYDS SYNDICATE #0190	GBR.....		0	0	0	74	0	1	0	0	0	75	0	0	0	75	0
AA-1126219 ..	00000 ..	LLOYDS SYNDICATE #0219	GBR.....		0	0	0	8	0	0	0	0	0	8	0	0	0	8	0
AA-1126228 ..	00000 ..	LLOYDS SYNDICATE #0228	GBR.....		0	0	0	11	0	0	0	0	0	11	0	0	0	11	0
AA-1126250 ..	00000 ..	LLOYDS SYNDICATE #0250	GBR.....		0	0	0	3	0	0	0	0	0	3	0	0	0	3	0
AA-1126318 ..	00000 ..	LLOYDS SYNDICATE #0318	GBR.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126329 ..	00000 ..	LLOYDS SYNDICATE #0329	GBR.....		0	4	0	9	0	0	0	0	0	13	0	0	0	13	0
AA-1126340 ..	00000 ..	LLOYDS SYNDICATE #0340	GBR.....		0	0	0	50	0	0	0	0	0	50	0	0	0	50	0
AA-1126376 ..	00000 ..	LLOYDS SYNDICATE #0376	GBR.....		0	0	0	44	0	0	0	0	0	44	0	0	0	44	0
AA-1126382 ..	00000 ..	LLOYDS SYNDICATE #0382	GBR.....		(4)	8	0	9	0	0	0	0	0	16	0	0	0	16	0
AA-1126435 ..	00000 ..	LLOYDS SYNDICATE #0435	GBR.....		0	0	0	33	0	0	0	0	0	33	0	0	0	33	0
AA-1126456 ..	00000 ..	LLOYDS SYNDICATE #0456	GBR.....		0	0	0	260	0	2	0	0	0	263	0	0	0	263	0
AA-1126457 ..	00000 ..	LLOYDS SYNDICATE #0457	GBR.....		3	0	0	62	0	70	3	0	0	135	0	14	0	121	0
AA-1126490 ..	00000 ..	LLOYDS SYNDICATE #0490	GBR.....		0	0	0	4	0	0	0	0	0	4	0	0	0	4	0
AA-1126510 ..	00000 ..	LLOYDS SYNDICATE #0510	GBR.....		2	(12)	0	0	0	0	0	0	0	(12)	0	0	0	(12)	0
AA-1126529 ..	00000 ..	LLOYDS SYNDICATE #0529	GBR.....		0	0	0	310	0	0	0	0	0	310	0	0	0	310	0
AA-1126566 ..	00000 ..	LLOYDS SYNDICATE #0566	GBR.....		21	9	0	193	0	84	4	0	0	289	0	34	0	256	0
AA-1126570 ..	00000 ..	LLOYDS SYNDICATE #0570	GBR.....		0	0	0	10	0	0	0	0	0	10	0	0	0	10	0
AA-1126588 ..	00000 ..	LLOYDS SYNDICATE #0588	GBR.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126609 ..	00000 ..	LLOYDS SYNDICATE #0609	GBR.....		49	33	0	380	0	227	9	0	0	650	0	101	0	549	0
AA-1126623 ..	00000 ..	LLOYDS SYNDICATE #0623	GBR.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126626 ..	00000 ..	LLOYDS SYNDICATE #0626	GBR.....		0	752	0	411	0	89	4	0	0	1,257	0	0	0	1,257	0
AA-1126683 ..	00000 ..	LLOYDS SYNDICATE #0683	GBR.....		0	0	0	710	0	2	0	0	0	713	0	0	0	713	0
AA-1126727 ..	00000 ..	LLOYDS SYNDICATE #0727	GBR.....		(1)	5	0	73	0	26	1	0	0	105	0	6	0	99	0
AA-1126744 ..	00000 ..	LLOYDS SYNDICATE #0744	GBR.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126780 ..	00000 ..	LLOYDS SYNDICATE #0780	GBR.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126861 ..	00000 ..	LLOYDS SYNDICATE #0861	GBR.....		0	0	0	1,454	0	7	0	0	0	1,461	0	0	0	1,461	0
AA-1126902 ..	00000 ..	LLOYDS SYNDICATE #0902	GBR.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126957 ..	00000 ..	LLOYDS SYNDICATE #0957	GBR.....		0	0	0	111	0	0	0	0	0	111	0	0	0	111	0
AA-1126958 ..	00000 ..	LLOYDS SYNDICATE #0958	GBR.....		0	0	0	4	0	0	0	0	0	4	0	0	0	4	0
AA-1126960 ..	00000 ..	LLOYDS SYNDICATE #0960	GBR.....		0	0	0	83	0	0	0	0	0	83	0	0	0	83	0

ANNUAL STATEMENT FOR THE YEAR 2024 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		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1126990 ..	.00000 ..	LLOYDS SYNDICATE #0990 ..	GBR ..		0 ..	0 ..	0 ..	32 ..	0 ..	0 ..	0 ..	0 ..	0 ..	32 ..	0 ..	0 ..	0 ..	32 ..	0 ..
AA-1126991 ..	.00000 ..	LLOYDS SYNDICATE #0991 ..	GBR ..		0 ..	0 ..	0 ..	11 ..	0 ..	0 ..	0 ..	0 ..	0 ..	11 ..	0 ..	0 ..	0 ..	11 ..	0 ..
AA-1127007 ..	.00000 ..	LLOYDS SYNDICATE #1007 ..	GBR ..		0 ..	0 ..	0 ..	13 ..	0 ..	0 ..	0 ..	0 ..	0 ..	13 ..	0 ..	0 ..	0 ..	13 ..	0 ..
AA-1127009 ..	.00000 ..	LLOYDS SYNDICATE #1009 ..	GBR ..		0 ..	0 ..	0 ..	24 ..	0 ..	0 ..	0 ..	0 ..	0 ..	24 ..	0 ..	0 ..	0 ..	24 ..	0 ..
AA-1127084 ..	.00000 ..	LLOYDS SYNDICATE #1084 ..	GBR ..		420 ..	838 ..	0 ..	20 ..	0 ..	8 ..	0 ..	32 ..	0 ..	898 ..	0 ..	(1) ..	0 ..	900 ..	0 ..
AA-1127093 ..	.00000 ..	LLOYDS SYNDICATE #1093 ..	GBR ..		0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-1127101 ..	.00000 ..	LLOYDS SYNDICATE #1101 ..	GBR ..		0 ..	0 ..	0 ..	182 ..	0 ..	0 ..	0 ..	0 ..	0 ..	182 ..	0 ..	0 ..	0 ..	182 ..	0 ..
AA-1127173 ..	.00000 ..	LLOYDS SYNDICATE #1173 ..	GBR ..		0 ..	0 ..	0 ..	46 ..	0 ..	0 ..	0 ..	0 ..	0 ..	46 ..	0 ..	0 ..	0 ..	46 ..	0 ..
AA-1127183 ..	.00000 ..	LLOYDS SYNDICATE #1183 ..	GBR ..		404 ..	(19) ..	0 ..	432 ..	0 ..	852 ..	36 ..	(2) ..	0 ..	1,298 ..	0 ..	202 ..	0 ..	1,096 ..	0 ..
AA-1127206 ..	.00000 ..	LLOYDS SYNDICATE #1206 ..	GBR ..		0 ..	0 ..	0 ..	662 ..	0 ..	0 ..	0 ..	0 ..	0 ..	662 ..	0 ..	0 ..	0 ..	662 ..	0 ..
AA-1127207 ..	.00000 ..	LLOYDS SYNDICATE #1207 ..	GBR ..		0 ..	0 ..	0 ..	58 ..	0 ..	0 ..	0 ..	0 ..	0 ..	58 ..	0 ..	0 ..	0 ..	58 ..	0 ..
AA-1127209 ..	.00000 ..	LLOYDS SYNDICATE #1209 ..	GBR ..		0 ..	0 ..	0 ..	2,113 ..	0 ..	10 ..	0 ..	0 ..	0 ..	2,124 ..	0 ..	0 ..	0 ..	2,124 ..	0 ..
AA-1127223 ..	.00000 ..	LLOYDS SYNDICATE #1223 ..	GBR ..		0 ..	0 ..	0 ..	4 ..	0 ..	0 ..	0 ..	0 ..	0 ..	4 ..	0 ..	0 ..	0 ..	4 ..	0 ..
AA-1127224 ..	.00000 ..	LLOYDS SYNDICATE #1224 ..	GBR ..		0 ..	0 ..	0 ..	19 ..	0 ..	0 ..	0 ..	0 ..	0 ..	19 ..	0 ..	0 ..	0 ..	19 ..	0 ..
AA-1127225 ..	.00000 ..	LLOYDS SYNDICATE #1225 ..	GBR ..		(42) ..	480 ..	0 ..	1,353 ..	0 ..	1,182 ..	49 ..	0 ..	0 ..	3,065 ..	0 ..	353 ..	0 ..	2,712 ..	0 ..
AA-1127236 ..	.00000 ..	LLOYDS SYNDICATE #1236 ..	GBR ..		0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-1120085 ..	.00000 ..	LLOYDS SYNDICATE #1274 ..	GBR ..		84 ..	28 ..	0 ..	2 ..	0 ..	0 ..	0 ..	0 ..	0 ..	30 ..	0 ..	(11) ..	0 ..	41 ..	0 ..
AA-1127308 ..	.00000 ..	LLOYDS SYNDICATE #1308 ..	GBR ..		0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-1127414 ..	.00000 ..	LLOYDS SYNDICATE #1414 ..	GBR ..		3 ..	0 ..	0 ..	0 ..	0 ..	7,018 ..	292 ..	0 ..	0 ..	7,310 ..	0 ..	0 ..	0 ..	7,310 ..	0 ..
AA-1120102 ..	.00000 ..	LLOYDS SYNDICATE #1458 ..	GBR ..		(5) ..	0 ..	0 ..	82 ..	0 ..	82 ..	3 ..	0 ..	0 ..	167 ..	0 ..	12 ..	0 ..	155 ..	0 ..
AA-1120156 ..	.00000 ..	LLOYDS SYNDICATE #1686 ..	GBR ..		174 ..	(28) ..	0 ..	0 ..	0 ..	518 ..	22 ..	0 ..	0 ..	511 ..	0 ..	257 ..	0 ..	254 ..	0 ..
AA-1120157 ..	.00000 ..	LLOYDS SYNDICATE #1729 ..	GBR ..		2 ..	3 ..	0 ..	101 ..	0 ..	39 ..	2 ..	0 ..	0 ..	144 ..	0 ..	9 ..	0 ..	135 ..	0 ..
AA-1127861 ..	.00000 ..	LLOYDS SYNDICATE #1861 ..	GBR ..		0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-1120131 ..	.00000 ..	LLOYDS SYNDICATE #1897 ..	GBR ..		16 ..	12 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	12 ..	0 ..	1 ..	0 ..	11 ..	0 ..
AA-1120083 ..	.00000 ..	LLOYDS SYNDICATE #1910 ..	GBR ..		14 ..	1 ..	0 ..	390 ..	0 ..	12 ..	1 ..	0 ..	0 ..	404 ..	0 ..	57 ..	0 ..	347 ..	0 ..
AA-1120084 ..	.00000 ..	LLOYDS SYNDICATE #1955 ..	GBR ..		73 ..	0 ..	0 ..	0 ..	0 ..	58 ..	2 ..	14 ..	0 ..	74 ..	0 ..	(70) ..	0 ..	144 ..	0 ..
AA-1120106 ..	.00000 ..	LLOYDS SYNDICATE #1969 ..	GBR ..		0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-1128001 ..	.00000 ..	LLOYDS SYNDICATE #2001 ..	GBR ..		227 ..	(12) ..	0 ..	818 ..	0 ..	450 ..	19 ..	0 ..	0 ..	1,276 ..	0 ..	11 ..	0 ..	1,265 ..	0 ..
AA-1128003 ..	.00000 ..	LLOYDS SYNDICATE #2003 ..	GBR ..		(20) ..	(75) ..	0 ..	133 ..	0 ..	147 ..	6 ..	0 ..	0 ..	211 ..	0 ..	34 ..	0 ..	177 ..	0 ..
AA-1120071 ..	.00000 ..	LLOYDS SYNDICATE #2007 ..	GBR ..		(8) ..	94 ..	0 ..	803 ..	0 ..	162 ..	7 ..	0 ..	0 ..	1,066 ..	0 ..	78 ..	0 ..	988 ..	0 ..
AA-1128010 ..	.00000 ..	LLOYDS SYNDICATE #2010 ..	GBR ..		357 ..	(1) ..	0 ..	485 ..	0 ..	467 ..	19 ..	0 ..	0 ..	971 ..	0 ..	52 ..	0 ..	920 ..	0 ..
AA-0000000 ..	.00000 ..	LLOYDS SYNDICATE #2014 ..	GBR ..		42 ..	17 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	17 ..	0 ..	1 ..	0 ..	16 ..	0 ..
AA-1128020 ..	.00000 ..	LLOYDS SYNDICATE #2020 ..	GBR ..		0 ..	0 ..	0 ..	1,484 ..	0 ..	8 ..	0 ..	0 ..	0 ..	1,492 ..	0 ..	0 ..	0 ..	1,492 ..	0 ..
AA-1128027 ..	.00000 ..	LLOYDS SYNDICATE #2027 ..	GBR ..		0 ..	0 ..	0 ..	3 ..	0 ..	0 ..	0 ..	0 ..	0 ..	3 ..	0 ..	0 ..	0 ..	3 ..	0 ..
AA-1128121 ..	.00000 ..	LLOYDS SYNDICATE #2121 ..	GBR ..		0 ..	0 ..	0 ..	1 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-1128341 ..	.00000 ..	LLOYDS SYNDICATE #2341 ..	GBR ..		0 ..	0 ..	0 ..	9 ..	0 ..	0 ..	0 ..	0 ..	0 ..	9 ..	0 ..	0 ..	0 ..	9 ..	0 ..
AA-1128623 ..	.00000 ..	LLOYDS SYNDICATE #2623 ..	GBR ..		0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-1128791 ..	.00000 ..	LLOYDS SYNDICATE #2791 ..	GBR ..		811 ..	104 ..	0 ..	(167) ..	0 ..	0 ..	0 ..	45 ..	0 ..	(18) ..	0 ..	(204) ..	0 ..	186 ..	0 ..
AA-1128987 ..	.00000 ..	LLOYDS SYNDICATE #2987 ..	GBR ..		224 ..	52 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	52 ..	0 ..	(4) ..	0 ..	56 ..	0 ..
AA-1120179 ..	.00000 ..	LLOYDS SYNDICATE #2988 ..	GBR ..		20 ..	9 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	9 ..	0 ..	4 ..	0 ..	5 ..	0 ..
AA-1129000 ..	.00000 ..	LLOYDS SYNDICATE #3000 ..	GBR ..		0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-1120184 ..	.00000 ..	LLOYDS SYNDICATE #3268 ..	GBR ..		50 ..	47 ..	0 ..	7 ..	0 ..	3 ..	0 ..	0 ..	0 ..	57 ..	0 ..	10 ..	0 ..	47 ..	0 ..
AA-1120113 ..	.00000 ..	LLOYDS SYNDICATE #3334 ..	GBR ..		0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-1126005 ..	.00000 ..	LLOYDS SYNDICATE #4000 ..	GBR ..		17 ..	2 ..	0 ..	4 ..	0 ..	1 ..	0 ..	0 ..	0 ..	8 ..	0 ..	4 ..	0 ..	4 ..	0 ..
AA-1120075 ..	.00000 ..	LLOYDS SYNDICATE #4020 ..	GBR ..		13 ..	(12) ..	0 ..	81 ..	0 ..	158 ..	7 ..	0 ..	0 ..	233 ..	0 ..	45 ..	0 ..	188 ..	0 ..
AA-1120086 ..	.00000 ..	LLOYDS SYNDICATE #4141 ..	GBR ..		23 ..	178 ..	0 ..	2 ..	0 ..	0 ..	0 ..	0 ..	0 ..	180 ..	0 ..	(3) ..	0 ..	183 ..	0 ..
AA-1126004 ..	.00000 ..	LLOYDS SYNDICATE #4444 ..	GBR ..		2 ..	157 ..	0 ..	8 ..	0 ..	0 ..	0 ..	0 ..	0 ..	165 ..	0 ..	(3) ..	0 ..	168 ..	0 ..
AA-1126006 ..	.00000 ..	LLOYDS SYNDICATE #4472 ..	GBR ..		498 ..	117 ..	0 ..	131 ..	0 ..	299 ..	12 ..	68 ..	0 ..	627 ..	0 ..	(249) ..	0 ..	876 ..	0 ..
AA-1120080 ..	.00000 ..	LLOYDS SYNDICATE #5151 ..	GBR ..		10 ..	14 ..	0 ..	207 ..	0 ..	68 ..	3 ..	0 ..	0 ..	291 ..	0 ..	16 ..	0 ..	275 ..	0 ..

ANNUAL STATEMENT FOR THE YEAR 2024 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		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1120181 ..	.00000 ..	LLOYDS SYNDICATE #5886	GBR		9	(17)	0	56	0	9	0	0	0	48	0	12	0	36	0
		MARKEL INTERNATIONAL INSURANCE COMPANY																	
AA-1121425 ..	.00000 ..	LIMITED	GBR		352	11	0	5	0	0	0	20	0	37	0	(166)	0	202	0
AA-3190339 ..	.00000 ..	RENAISSANCE REINSURANCE LTD	BMU		269	21	0	3	0	4,491	187	0	0	4,702	0	53	0	4,649	0
AA-1460023 ..	.00000 ..	RENAISSANCERE EUROPE AG	CHE		408	(382)	0	48	0	218	9	203	0	96	0	(76)	0	171	0
AA-1460146 ..	.00000 ..	SWISS REINSURANCE COMPANY LIMITED	CHE		0	0	0	29	0	0	0	0	0	29	0	0	0	29	0
1299999. Total Authorized - Other Non-U.S. Insurers					8,035	4,347	0	17,778	13	19,655	819	814	0	43,426	0	681	0	42,745	5
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					2,720,932	357,572	0	1,452,804	65,510	3,233,813	100,406	1,029,188	(2,991)	6,236,302	15,179	424,365	6	5,811,932	5
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 ..	GENERAL REINSURANCE UK LIMITED	SWE		0	0	0	33	0	0	0	0	0	33	0	0	0	33	0
AA-1370051 ..	.00000 ..	TRANSRE EUROPE SA	LUX		(441)	68	0	9,839	0	1,481	0	0	0	11,387	0	661	0	10,727	29,035
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					(441)	68	0	9,871	0	1,481	0	0	0	11,420	0	661	0	10,759	29,035
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					(441)	68	0	9,871	0	1,481	0	0	0	11,420	0	661	0	10,759	29,035
2299999. Total Unauthorized - Affiliates					(441)	68	0	9,871	0	1,481	0	0	0	11,420	0	661	0	10,759	29,035
06-1430254 ..	.10348 ..	ARCH REINSURANCE COMPANY	DE		99	0	0	0	0	0	0	0	0	0	0	(20)	0	20	0
		FARM BUREAU MUTUAL INSURANCE COMPANY OF																	
38-1316179 ..	.21555 ..	MICHIGAN	MI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		FARMERS PROPERTY AND CASUALTY INSURANCE																	
13-2725441 ..	.26298 ..	COMPANY	RI		0	14	0	85	5	0	0	0	0	103	0	0	0	103	0
01-0233346 ..	.65838 ..	JOHN HANCOCK LIFE INSURANCE COMPANY USA	MI		0	0	0	1,208	0	0	0	0	0	1,208	0	0	0	1,208	0
23-2044256 ..	.76694 ..	LONDON LIFE REINSURANCE COMPANY	PA		0	0	0	2	0	0	0	0	0	2	0	0	0	2	4,868
36-1410470 ..	.22977 ..	LUMBERMENS MUTUAL CASUALTY COMPANY	IL		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0
94-2298312 ..	.32433 ..	MEDICAL INSURANCE EXCHANGE OF CALIFORNIA	CA		0	137	0	0	0	0	0	0	0	137	0	12	0	125	0
86-0312181 ..	.32832 ..	MUTUAL INSURANCE COMPANY OF ARIZONA	AZ		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36-0883760 ..	.68381 ..	RELiance STANDARD LIFE INSURANCE COMPANY	IL		0	0	0	527	0	0	0	0	0	527	527	0	0	527	0
00-0000000 ..	.00000 ..	RESOLUTE REINSURANCE COMPANY	DE		0	2	0	42	7	25	1	0	0	77	0	0	0	77	0
43-1424791 ..	.26557 ..	SHELTER REINSURANCE COMPANY	MO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74-1293395 ..	.24783 ..	ST PAUL INSURANCE COMPANY	MN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31-4423946 ..	.10952 ..	STONEBRIDGE CASUALTY INSURANCE COMPANY	OH		0	5	0	41	7	24	1	0	0	78	0	0	0	78	0
38-1082080 ..	.80802 ..	SUN LIFE ASSURANCE COMPANY OF CANADA	MI		0	0	0	904	0	0	0	0	0	904	904	0	0	904	0
01-0278678 ..	.62235 ..	UNUM LIFE INSURANCE COMPANY OF AMERICA	ME		0	0	0	164	0	0	0	0	0	164	0	0	0	164	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers					99	158	0	2,971	19	50	2	0	0	3,200	1,431	(8)	0	3,208	4,868
AA-3190906 ..	.00000 ..	AEOLUS RE LTD	BMU		(463)	0	0	0	0	0	0	0	0	0	0	25	0	(25)	0
AA-1460115 ..	.00000 ..	ALEA EUROPE LTD	CHE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1344101 ..	.00000 ..	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	DEU		(19)	38	0	29,871	0	82	3	0	0	29,995	0	15	0	29,979	0
AA-1120187 ..	.00000 ..	AMERICAN INTL GRP UK LTD	GBR		3	0	0	44	0	1	0	0	0	44	0	0	0	44	4,784
AA-3190873 ..	.00000 ..	ARIEL REINSURANCE COMPANY LTD	BMU		3	21	0	150	0	0	0	0	0	172	0	5	0	167	0
AA-3190347 ..	.00000 ..	ARTEX AXCELL RE BERMUDA	BMU		96,486	13,307	0	47,391	3	62,332	2,597	0	2,585	128,216	0	43,544	0	84,672	0
AA-1321004 ..	.00000 ..	ASSURANCES DU CREDIT	FRA		0	0	0	8	0	4	0	0	0	13	0	0	0	13	11
AA-0000000 ..	.00000 ..	ASURANSI KREDIT INDONESIA PT	IDN		0	199	0	5	0	3	0	0	0	207	0	17	0	190	7
AA-1784107 ..	.00000 ..	ATRADIUS REINSURANCE LIMITED	IRL		0	(2)	0	0	0	0	0	0	0	(2)	0	0	0	(2)	0
AA-1122027 ..	.00000 ..	AXA REINSURANCE UK PLC			0	0	0	2	0	0	0	0	0	2	0	0	0	2	0
AA-1340055 ..	.33022 ..	AXA VERSICHERUNG AKTIENGESellschaft	DEU		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1784115 ..	.00000 ..	AXIS RE SE	IRL		30	426	0	33	1	17	1	59	0	536	0	(6)	0	543	0
AA-0000000 ..	.00000 ..	BOWLINE RE LTD	BMU		18,070	0	0	0	0	0	0	1,598	0	1,598	0	4,373	0	(2,775)	0
AA-3190913 ..	.00000 ..	CANOPIUS REINSURANCE LIMITED	BMU		0	152	0	617	0	134	6	0	0	908	0	0	0	908	0
AA-3194161 ..	.00000 ..	CATLIN INSURANCE COMPANY LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-5280012 ..	.00000 ..	CENTRAL REINSURANCE CORPORATION	GBR		0	7	0	23	3	13	1	0	0	46	0	3	0	43	28

ANNUAL STATEMENT FOR THE YEAR 2024 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		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1320035 ..	.00000 ..	COLISEE RE .. DEVK ALLGEMEINE VERSICHERUNGS ..	FRA ..	..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-1340082 ..	.00000 ..	AKTIENGESSELLSCHAFT ..	DEU ..	..	204 ..	0 ..	0 ..	5 ..	0 ..	65 ..	3 ..	113 ..	0 ..	185 ..	0 ..	34 ..	0 ..	152 ..	0 ..
AA-3194130 ..	.00000 ..	ENDURANCE SPECIALTY INS LTD ..	BMU ..	..	174 ..	621 ..	0 ..	191 ..	1 ..	184 ..	8 ..	267 ..	0 ..	1,272 ..	1,272 ..	40 ..	0 ..	1,232 ..	205 ..
AA-1124129 ..	.00000 ..	ENDURANCE WORLDWIDE INSURANCE LIMITED ..	GBR ..	..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-3194101 ..	.00000 ..	EVEREST REINSURANCE BERMUDA LTD .. FOLKSAM INTERNATIONAL INSURANCE COMPANY .. (UK) LTD ..	BMU ..	..	756 ..	527 ..	0 ..	122 ..	0 ..	451 ..	19 ..	0 ..	0 ..	1,118 ..	0 ..	(33) ..	0 ..	1,151 ..	0 ..
AA-1120620 ..	.00000 ..	HANNOVER RE BERMUDA LTD ..	GBR ..	..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-3190060 ..	.00000 ..	HANSA SA ..	BMU ..	..	8 ..	(18) ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	(18) ..	0 ..	12 ..	0 ..	(30) ..	0 ..
AA-1320155 ..	.00000 ..	HARBOR POINT RE LIMITED ..	FRA ..	..	0 ..	6 ..	0 ..	1 ..	0 ..	1 ..	0 ..	0 ..	0 ..	8 ..	0 ..	0 ..	0 ..	8 ..	0 ..
AA-3190886 ..	.00000 ..	HIGH CASUALTY AND GENERAL INSURANCE LTD. ..	BMU ..	..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-1930380 ..	.00000 ..	HISCOX INSURANCE COMPANY BERMUDA LIMITED ..	GBR ..	..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-3190875 ..	.00000 ..	HISCOX RE ILS LTD ..	BMU ..	..	47 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-3191327 ..	.00000 ..	HORSESHOE RE LIMITED ..	BMU ..	..	0 ..	(21) ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	(21) ..	0 ..	0 ..	0 ..	(21) ..	0 ..
AA-0000000 ..	.00000 ..	HULL REINSURANCE POOL OF JAPAN ..	BMU ..	..	14,495 ..	266 ..	0 ..	3,234 ..	0 ..	31,993 ..	1,333 ..	0 ..	0 ..	36,826 ..	0 ..	808 ..	0 ..	36,018 ..	0 ..
AA-0000000 ..	.00000 ..	INTEGRAL REINSURANCE LTD ..	JPN ..	..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-3191450 ..	.00000 ..	JAPAN ATOMIC POOL ..	BMU ..	..	469,897 ..	9,656 ..	0 ..	20,402 ..	0 ..	244,406 ..	10,184 ..	32,687 ..	0 ..	317,335 ..	0 ..	133,432 ..	0 ..	183,903 ..	0 ..
AA-0000000 ..	.00000 ..	KOREAN REINSURANCE COMPANY ..	JPN ..	..	0 ..	0 ..	0 ..	2 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2 ..	0 ..	0 ..	0 ..	2 ..	0 ..
AA-5420050 ..	.00000 ..	KUWAIT REINSURANCE COMPANY FAR EAST ..	GBR ..	..	0 ..	7 ..	0 ..	9 ..	1 ..	5 ..	0 ..	0 ..	0 ..	23 ..	0 ..	12 ..	0 ..	11 ..	20 ..
AA-0000000 ..	.00000 ..	REGIONAL OFFICE ..	GBR ..	..	0 ..	(1) ..	0 ..	98 ..	0 ..	1 ..	0 ..	0 ..	66 ..	165 ..	0 ..	0 ..	0 ..	165 ..	0 ..
AA-4430540 ..	.00000 ..	KUWAIT REINSURANCE COMPANY KSCP .. LONDON LIFE AND CASUALTY BARBADOS ..	MYN ..	..	0 ..	0 ..	0 ..	1 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1 ..	0 ..	0 ..	0 ..	1 ..	0 ..
AA-3160108 ..	.00000 ..	CORPORATION ..	BRB ..	..	1 ..	3 ..	0 ..	10 ..	0 ..	2 ..	0 ..	0 ..	0 ..	15 ..	0 ..	0 ..	0 ..	15 ..	0 ..
AA-3770506 ..	.00000 ..	LONGTAIL RE CAYMAN SPC LTD ..	BMU ..	..	9,464 ..	8 ..	0 ..	1,041 ..	0 ..	2,013 ..	99 ..	802 ..	0 ..	3,964 ..	0 ..	2,213 ..	0 ..	1,751 ..	0 ..
AA-3190829 ..	.00000 ..	MARKEL BERMUDA LIMITED ..	BMU ..	..	2 ..	152 ..	0 ..	342 ..	0 ..	100 ..	4 ..	0 ..	0 ..	598 ..	0 ..	7 ..	0 ..	591 ..	0 ..
AA-1460019 ..	.00000 ..	MS AMLIN AG ..	CHE ..	..	381 ..	348 ..	0 ..	202 ..	1 ..	205 ..	9 ..	384 ..	0 ..	1,150 ..	0 ..	111 ..	0 ..	1,039 ..	0 ..
AA-1340165 ..	.00000 ..	MUNICH REINSURANCE COMPANY ..	DEU ..	..	950 ..	171 ..	0 ..	1,461 ..	157 ..	791 ..	33 ..	0 ..	0 ..	2,612 ..	0 ..	(191) ..	0 ..	2,804 ..	0 ..
AA-1460100 ..	.00000 ..	NOUVELLE COMPAGNIE DE REASSURANCES ..	CHE ..	..	0 ..	0 ..	0 ..	31 ..	0 ..	8 ..	0 ..	0 ..	0 ..	40 ..	0 ..	1 ..	0 ..	39 ..	16 ..
AA-1990640 ..	.00000 ..	OLD MUTUAL INSURE LIMITED ..	GBR ..	..	0 ..	56 ..	0 ..	38 ..	3 ..	21 ..	1 ..	0 ..	0 ..	119 ..	0 ..	(18) ..	0 ..	137 ..	48 ..
AA-3190992 ..	.00000 ..	PANGAEA REINSURANCE LTD ..	BMU ..	..	22,081 ..	0 ..	0 ..	8,004 ..	1 ..	12,633 ..	526 ..	0 ..	0 ..	21,165 ..	0 ..	0 ..	0 ..	21,165 ..	0 ..
AA-1780078 ..	.00000 ..	PARTNER REINSURANCE EUROPE SE ..	IRL ..	..	488 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	56 ..	0 ..	56 ..	0 ..	(178) ..	0 ..	234 ..	0 ..
AA-3194174 ..	.00000 ..	PLATINUM UNDERWRITERS BERMUDA LIMITED ..	BMU ..	..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-3190134 ..	.00000 ..	PMG ASSURANCE LTD ..	IRL ..	..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-1780070 ..	.00000 ..	QBE REINSURANCE EUROPE LTD ..	GBR ..	..	0 ..	0 ..	0 ..	6 ..	0 ..	0 ..	0 ..	0 ..	0 ..	6 ..	0 ..	0 ..	0 ..	6 ..	0 ..
AA-1120481 ..	.00000 ..	QBE UK LIMITED ..	GBR ..	..	0 ..	0 ..	0 ..	194 ..	0 ..	2 ..	0 ..	0 ..	0 ..	196 ..	0 ..	0 ..	0 ..	196 ..	0 ..
AA-1120242 ..	.00000 ..	RIVERSTONE INSURANCE LIMITED ..	GBR ..	..	0 ..	4 ..	0 ..	11 ..	0 ..	0 ..	0 ..	0 ..	0 ..	15 ..	0 ..	8 ..	0 ..	7 ..	0 ..
AA-1320158 ..	.00000 ..	SCOR SE ..	FRA ..	..	644 ..	360 ..	0 ..	42 ..	0 ..	208 ..	9 ..	138 ..	0 ..	758 ..	0 ..	(46) ..	0 ..	804 ..	0 ..
AA-1464100 ..	.00000 ..	SCOR SWITZERLAND AG ..	CHE ..	..	0 ..	0 ..	0 ..	383 ..	0 ..	0 ..	0 ..	0 ..	0 ..	383 ..	0 ..	0 ..	0 ..	383 ..	0 ..
AA-0000000 ..	.00000 ..	SECOAERO RE CORVINA IC LIMITED ..	GBR ..	..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-8310005 ..	.00000 ..	SECOAERO RE SOLARIS IC LIMITED ..	GBR ..	..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
AA-1240175 ..	.00000 ..	SECURA NV ..	BEL ..	..	2 ..	2 ..	0 ..	9 ..	1 ..	0 ..	0 ..	0 ..	0 ..	13 ..	0 ..	0 ..	0 ..	13 ..	0 ..
AA-8310012 ..	.00000 ..	SEPTAGON INSURANCE PCC LIMITED ..	GBR ..	..	0 ..	301 ..	0 ..	1,234 ..	0 ..	267 ..	11 ..	0 ..	0 ..	1,814 ..	0 ..	0 ..	0 ..	1,814 ..	0 ..
AA-3191317 ..	.00000 ..	SHIMA REINSURANCE LTD ..	BMU ..	..	0 ..	79 ..	0 ..	370 ..	0 ..	80 ..	3 ..	0 ..	0 ..	533 ..	0 ..	0 ..	0 ..	533 ..	0 ..
AA-3191321 ..	.00000 ..	SIRIUSPOINT BERMUDA INSURANCE COMPANY LTD .. SIRIUSPOINT INTERNATIONAL INSURANCE ..	BMU ..	..	(16) ..	7,038 ..	0 ..	16,583 ..	907 ..	13,603 ..	567 ..	197 ..	0 ..	38,895 ..	0 ..	0 ..	590 ..	38,306 ..	0 ..
AA-1440076 ..	.00000 ..	CORPORATION (PUBL) ..	SWI ..	..	33 ..	(53) ..	0 ..	283 ..	0 ..	610 ..	25 ..	0 ..	0 ..	866 ..	0 ..	229 ..	0 ..	637 ..	0 ..
AA-1580110 ..	.00000 ..	SOMPO JAPAN INSURANCE INC ..	JPN ..	..	0 ..	154 ..	0 ..	29 ..	1 ..	0 ..	0 ..	0 ..	0 ..	184 ..	0 ..	5 ..	0 ..	179 ..	34 ..
AA-3190746 ..	.00000 ..	SPHERE DRAKE INS (BERMUDA) LTD ..	BMU ..	..	0 ..	(1) ..	0 ..	382 ..	0 ..	16 ..	1 ..	0 ..	0 ..	397 ..	0 ..	0 ..	0 ..	397 ..	0 ..
AA-1370021 ..	.00000 ..	SWISS RE EUROPE SA ..	LUX ..	..	83 ..	95 ..	0 ..	1,738 ..	7 ..	191 ..	6 ..	0 ..	0 ..	2,038 ..	0 ..	126 ..	0 ..	1,912 ..	1,839 ..

ANNUAL STATEMENT FOR THE YEAR 2024 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		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1560160 ..	.00000 .	SWISS REINSURANCE COMPANY CANADA	CAN.....		0	128	0	0	0	0	0	0	0	128	0	22	0	107	0
AA-5324100 ..	.00000 .	TAIPING REINSURANCE COMPANY LIMITED	HKG.....		120	281	0	30	0	152	6	0	0	470	0	83	0	387	0
AA-1340218 ..	.00000 .	TELA AKTIENGESSELLSCHAFT	DEU.....		0	0	0	5	0	0	0	0	0	5	0	0	0	5	0
AA-1560450 ..	.00000 .	TEMPLE INSURANCE COMPANY	CAN.....		0	35	0	280	27	157	7	0	0	506	506	54	0	452	363
AA-3191272 ..	.00000 .	TERRA NOVA BERMUDA INSURANCE COMPANY LTD ..	BMU.....		0	0	0	3	0	0	0	0	0	3	0	0	0	3	0
		TOKIO MARINE & NICHIDO FIRE INSURANCE																	
AA-1580100 ..	.00000 .	COMPANY LIMITED	JPN.....		94	(424)	0	75	0	1,751	73	0	0	1,474	0	310	0	1,164	3,698
AA-5341025 ..	.00000 .	UNITED INDIA INSURANCE COMPANY LIMITED	IND.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190870 ..	.00000 .	VALIDUS REINSURANCE LTD	BMU.....		(6)	0	0	121	0	164	7	0	0	292	0	60	0	232	0
AA-1460006 ..	.00000 .	VALIDUS REINSURANCE SWITZERLAND LTD	CHE.....		76	442	0	125	1	74	3	149	0	793	0	1	0	793	0
AA-1490003 ..	.00000 .	W R BERKLEY EUROPE AG	LIE.....		206	29	0	21	0	7	0	15	0	72	0	(61)	0	133	0
AA-1340255 ..	.00000 .	WUERTEMBERGISCHE VERSICHERUNG AG	DEU.....		0	0	0	3	0	0	0	0	0	3	0	0	0	3	0
AA-3191315 ..	.00000 .	XL BERMUDA LTD	BMU.....		9	41	0	124	0	11	0	0	0	176	0	22	0	154	0
AA-1780072 ..	.00000 .	XL RE EUROPE SE	IRL.....		760	155	0	158	0	445	19	103	0	880	0	22	0	858	0
AA-1460190 ..	.00000 .	ZURICH INS CO LTD	CHE.....		0	0	0	8	0	0	0	0	0	8	0	0	0	8	0
2699999. Total Unauthorized - Other Non-U.S. Insurers					635,062	34,599	0	135,558	1,115	373,205	15,564	36,568	2,652	599,261	1,778	185,058	590	413,613	11,053
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					634,720	34,825	0	148,401	1,133	374,737	15,566	36,568	2,652	613,881	3,209	185,711	590	427,580	44,956
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					3,355,652	392,396	0	1,601,205	66,644	3,608,550	115,972	1,065,756	(339)	6,850,184	18,388	610,076	596	6,239,512	44,961
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					3,355,652	392,396	0	1,601,205	66,644	3,608,550	115,972	1,065,756	(339)	6,850,184	18,388	610,076	596	6,239,512	44,961

ANNUAL STATEMENT FOR THE YEAR 2024 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	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
13-3333610 ..	FAIR AMERICAN INSURANCE AND REINSURANCE COMPANY	0	0	0000	0	40,166	210,997	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1325038 ..	FINIAL REINSURANCE COMPANY	0	0	0000	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2572994 ..	GENERAL RE LIFE CORPORATION	0	0	0000	0	0	111	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14-1584861 ..	MLMIC INSURANCE COMPANY	0	0	0000	0	0	47	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0355979 ..	NATIONAL INDEMNITY COMPANY	0	0	0000	0	382,910	5,462,762	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2953213 ..	UNIONE ITALIANA REINSURANCE COMPANY OF AMERICA INC	0	0	0000	0	0	25	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	XXX	0	423,076	5,673,941	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	423,076	5,673,941	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	423,076	5,673,941	0	0	0	0	0	0	0	XXX	0	0
13-1173498 ..	AMERICAN FAMILY CONNECT PROPERTY AND CASUALTY INSURANCE COMPANY	0	0	0000	0	218	71,546	0	71,764	86,117	218	85,899	0	85,899	3	0	2,405
35-0145825 ..	AMERICAN UNITED LIFE INSURANCE COMPANY	0	0	0000	0	0	754	0	754	905	0	905	0	905	2	0	19
38-0829210 ..	AMERISURE MUTUAL INSURANCE COMPANY	0	0	0000	0	0	20	0	20	24	0	24	0	24	3	0	1
47-0574325 ..	BERKLEY INSURANCE COMPANY	0	0	0000	0	0	0	0	0	1	0	0	0	0	0	0	0
31-0542366 ..	CINCINNATI INSURANCE COMPANY	0	0	0000	0	0	5	0	5	6	0	6	0	6	2	0	0
13-2781282 ..	CLEARWATER INSURANCE COMPANY	0	0	0000	0	0	0	0	0	0	0	0	0	0	6	0	0
95-3014772 ..	DOCTORS COMPANY AN INTERINSURANCE EXCHANGE	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
38-2145898 ..	DORINCO REINSURANCE COMPANY	0	0	0000	0	0	927	185	742	890	0	890	0	890	3	0	25
13-5570651 ..	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	0	0000	0	0	1,508	0	1,508	1,809	0	1,809	0	1,809	6	0	217
22-2005057 ..	EVEREST REINSURANCE COMPANY	0	0	0000	0	(36)	1,951	390	1,525	1,830	(36)	1,866	0	1,866	2	0	39
13-2912259 ..	EXECUTIVE RISK INDEMNITY INC	0	0	0006	0	1	3	1	4	5	1	3	0	3	1	0	0
05-0311605 ..	FACTORY MUTUAL INSURANCE COMPANY	0	0	0000	0	0	167	0	167	200	0	200	0	200	2	0	4
95-2575893 ..	FARMERS INSURANCE EXCHANGE	0	0	0000	0	218	265	0	483	579	218	361	0	361	3	0	10
13-1963496 ..	FEDERAL INSURANCE COMPANY	0	0	0000	0	393	2,017	14	2,396	2,876	393	2,482	0	2,482	1	0	40
13-3029255 ..	GENERAL SECURITY NATIONAL INSURANCE COMPANY	0	0	0000	0	0	1	0	1	1	0	1	0	1	3	0	0
13-5123390 ..	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	0	0	0000	0	0	4,216	92	4,124	4,949	0	4,949	0	4,949	1	0	79
74-2195939 ..	HOUSTON CASUALTY COMPANY	0	0	0000	0	(3)	8,512	183	8,326	9,991	(3)	9,994	0	9,994	1	0	160
13-2930697 ..	IMPERIUM INSURANCE COMPANY	0	0	0000	0	0	0	0	0	0	0	0	0	0	4	0	0
95-2769232 ..	INSURANCE COMPANY OF THE WEST	0	0	0000	0	(125)	146	0	21	25	(125)	150	0	150	3	0	4
04-1543470 ..	LIBERTY MUTUAL INSURANCE COMPANY	0	135	0005	0	179	1,600	320	1,459	1,751	44	1,707	135	1,572	3	4	44
	METROPOLITAN GROUP PROPERTY AND CASUALTY INSURANCE COMPANY	0	0	0000	0	0	3	0	3	3	0	3	0	3	6	0	0
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	0	0	0000	0	0	180	0	180	216	0	217	0	217	2	0	5
38-0865250 ..	NATIONAL CASUALTY COMPANY	0	0	0000	0	0	14	0	14	17	0	17	0	17	3	0	0
25-0687550 ..	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH PA ..	0	0	0000	0	6	281	0	287	344	6	339	0	339	3	0	9
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	0	0	0000	0	(110)	299	60	130	156	(110)	265	0	265	2	0	6
25-0410420 ..	OLD REPUBLIC INSURANCE COMPANY	0	0	0000	0	0	448	90	359	430	0	430	0	430	2	0	9
36-3030511 ..	PRAETORIAN INSURANCE COMPANY	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
35-6021485 ..	PROTECTIVE INSURANCE COMPANY	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
23-1641984 ..	QBE REINSURANCE CORPORATION	0	0	0000	0	0	99	0	99	119	0	119	0	119	3	0	3
75-1444207 ..	SCOR REINSURANCE COMPANY	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
41-0406690 ..	ST PAUL FIRE & MARINE INSURANCE COMPANY	0	0	0000	0	0	44	9	35	42	0	42	0	42	1	0	1

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

23.1

ANNUAL STATEMENT FOR THE YEAR 2024 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	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1126861 ..	LLOYDS SYNDICATE #0861	.0	.0	.0000	.0	.0	1,461	.0	1,461	1,754	.0	1,754	.0	1,754	3.	.0	49
AA-1126902 ..	LLOYDS SYNDICATE #0902	.0	.0	.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
AA-1126957 ..	LLOYDS SYNDICATE #0957	.0	.0	.0000	.0	.0	111	.0	111	133	.0	133	.0	133	3.	.0	4
AA-1126958 ..	LLOYDS SYNDICATE #0958	.0	.0	.0000	.0	.0	.4	.0	.4	.5	.0	.5	.0	.5	3.	.0	0
AA-1126960 ..	LLOYDS SYNDICATE #0960	.0	.0	.0000	.0	.0	83	.0	83	100	.0	100	.0	100	3.	.0	3
AA-1126990 ..	LLOYDS SYNDICATE #0990	.0	.0	.0000	.0	.0	32	.0	32	38	.0	38	.0	38	3.	.0	1
AA-1126991 ..	LLOYDS SYNDICATE #0991	.0	.0	.0000	.0	.0	.11	.0	.11	13	.0	13	.0	13	3.	.0	0
AA-1127007 ..	LLOYDS SYNDICATE #1007	.0	.0	.0000	.0	.0	13	.0	13	16	.0	16	.0	16	3.	.0	0
AA-1127009 ..	LLOYDS SYNDICATE #1009	.0	.0	.0000	.0	.0	24	.0	24	29	.0	29	.0	29	3.	.0	1
AA-1127084 ..	LLOYDS SYNDICATE #1084	.0	.0	.0000	.0	(1)	900	12	887	1,064	(1)	1,065	.0	1,065	3.	.0	30
AA-1127093 ..	LLOYDS SYNDICATE #1093	.0	.0	.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
AA-1127101 ..	LLOYDS SYNDICATE #1101	.0	.0	.0000	.0	.0	182	.0	182	219	.0	219	.0	219	3.	.0	6
AA-1127173 ..	LLOYDS SYNDICATE #1173	.0	.0	.0000	.0	.0	46	.0	46	55	.0	55	.0	55	3.	.0	2
AA-1127183 ..	LLOYDS SYNDICATE #1183	.0	.0	.0000	.0	202	1,096	11	1,288	1,545	202	1,343	.0	1,343	3.	.0	38
AA-1127206 ..	LLOYDS SYNDICATE #1206	.0	.0	.0000	.0	.0	662	.0	662	795	.0	795	.0	795	3.	.0	22
AA-1127207 ..	LLOYDS SYNDICATE #1207	.0	.0	.0000	.0	.0	.58	.0	.58	70	.0	70	.0	70	3.	.0	2
AA-1127209 ..	LLOYDS SYNDICATE #1209	.0	.0	.0000	.0	.0	2,124	425	1,699	2,039	.0	2,039	.0	2,039	3.	.0	57
AA-1127223 ..	LLOYDS SYNDICATE #1223	.0	.0	.0000	.0	.0	4	.0	4	5	.0	5	.0	5	3.	.0	0
AA-1127224 ..	LLOYDS SYNDICATE #1224	.0	.0	.0000	.0	.0	19	.0	19	23	.0	23	.0	23	3.	.0	1
AA-1127225 ..	LLOYDS SYNDICATE #1225	.0	.0	.0000	.0	353	2,712	69	2,996	3,595	353	3,242	.0	3,242	3.	.0	91
AA-1127236 ..	LLOYDS SYNDICATE #1236	.0	.0	.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
AA-1120085 ..	LLOYDS SYNDICATE #1274	.0	.0	.0000	.0	(11)	41	8	22	26	(11)	37	.0	37	3.	.0	1
AA-1127308 ..	LLOYDS SYNDICATE #1308	.0	.0	.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
AA-1127414 ..	LLOYDS SYNDICATE #1414	.0	.0	.0000	.0	.0	7,310	.0	7,310	8,772	.0	8,772	.0	8,772	3.	.0	246
AA-1120102 ..	LLOYDS SYNDICATE #1458	.0	.0	.0000	.0	12	155	.0	167	200	12	188	.0	188	3.	.0	5
AA-1120156 ..	LLOYDS SYNDICATE #1686	.0	.0	.0000	.0	257	254	.0	511	613	257	356	.0	356	3.	.0	10
AA-1120157 ..	LLOYDS SYNDICATE #1729	.0	.0	.0000	.0	.9	135	.0	144	173	.9	164	.0	164	3.	.0	5
AA-1127861 ..	LLOYDS SYNDICATE #1861	.0	.0	.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
AA-1120131 ..	LLOYDS SYNDICATE #1897	.0	.0	.0000	.0	.1	11	.2	10	12	.1	10	.0	10	3.	.0	0
AA-1120083 ..	LLOYDS SYNDICATE #1910	.0	.0	.0000	.0	57	347	.0	404	484	57	427	.0	427	3.	.0	12
AA-1120084 ..	LLOYDS SYNDICATE #1955	.0	.0	.0000	.0	(70)	144	.0	74	89	(70)	159	.0	159	3.	.0	4
AA-1120106 ..	LLOYDS SYNDICATE #1969	.0	.0	.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
AA-1128001 ..	LLOYDS SYNDICATE #2001	.0	.0	.0000	.0	11	1,265	.0	1,276	1,531	11	1,520	.0	1,520	3.	.0	43
AA-1128003 ..	LLOYDS SYNDICATE #2003	.0	.0	.0000	.0	34	177	.0	211	253	34	219	.0	219	3.	.0	6
AA-1120071 ..	LLOYDS SYNDICATE #2007	.0	.0	.0000	.0	78	988	198	868	1,042	78	964	.0	964	3.	.0	27
AA-1128010 ..	LLOYDS SYNDICATE #2010	.0	.0	.0000	.0	52	920	.0	971	1,165	52	1,114	.0	1,114	3.	.0	31
AA-0000000 ..	LLOYDS SYNDICATE #2014	.0	.0	.0000	.0	1	16	3	14	16	1	15	.0	15	3.	.0	0
AA-1128020 ..	LLOYDS SYNDICATE #2020	.0	.0	.0000	.0	.0	1,492	.0	1,492	1,791	.0	1,791	.0	1,791	3.	.0	50
AA-1128027 ..	LLOYDS SYNDICATE #2027	.0	.0	.0000	.0	.0	3	.0	3	4	.0	4	.0	4	3.	.0	0
AA-1128121 ..	LLOYDS SYNDICATE #2121	.0	.0	.0000	.0	.0	.0	.0	1	1	.0	1	.0	1	3.	.0	0
AA-1128341 ..	LLOYDS SYNDICATE #2341	.0	.0	.0000	.0	.0	9	.0	9	10	.0	10	.0	10	3.	.0	0
AA-1128623 ..	LLOYDS SYNDICATE #2623	.0	.0	.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
AA-1128791 ..	LLOYDS SYNDICATE #2791	.0	.0	.0000	.0	(204)	186	37	.0	.0	(204)	204	.0	204	3.	.0	6
AA-1128987 ..	LLOYDS SYNDICATE #2987	.0	.0	.0000	.0	(4)	.56	11	.41	49	(4)	53	.0	53	3.	.0	1

(Credit Risk)

23.3

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1344101	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	0	30,094	0006	0	29,995	0	0	29,995	35,993	15	35,978	30,094	5,884	2	632	124
AA-1120187	AMERICAN INTL GRP UK LTD	0	61	0000	0	4	0	0	44	53	53	0	0	0	3	0	0
AA-3190873	ARIEL REINSURANCE COMPANY LTD	0	0	0000	0	5	167	168	4	5	5	0	0	0	6	0	0
AA-3190347	ARTEX AXCELL RE BERMUDA	0	0	0000	445,905	128,216	0	0	128,216	153,859	43,544	110,315	110,315	0	6	3,309	0
AA-1321004	ASSURANCES DU CREDIT	0	0	0000	0	11	2	2	11	13	11	2	0	2	6	0	0
AA-0000000	ASURANSI KREDIT INDONESIA PT	0	0	0000	0	25	182	207	0	0	0	0	0	0	6	0	0
AA-1784107	ATRADIUS REINSURANCE LIMITED	0	500	0004	0	(2)	0	0	0	0	0	0	0	0	3	0	0
AA-1122027	AXA REINSURANCE UK PLC	0	0	0000	0	0	2	2	0	0	0	0	0	0	6	0	0
AA-1340055	AXA VERSICHERUNG AKTIENGESELLSCHAFT	0	0	0000	0	0	1	1	0	0	0	0	0	0	6	0	0
AA-1784115	AXIS RE SE	0	1,898	0006	0	536	0	0	536	643	(6)	650	650	0	3	18	0
AA-0000000	BOWLINE RE LTD	0	0	0000	165,000	1,598	0	0	1,598	1,918	1,918	0	0	0	6	0	0
AA-3190913	CANOPIUS REINSURANCE LIMITED	908	0	0005	0	908	0	0	908	1,090	0	1,090	908	182	4	27	6
AA-3194161	CATLIN INSURANCE COMPANY LIMITED	0	109	0000	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-5280012	CENTRAL REINSURANCE CORPORATION	0	0	0010	0	31	15	17	30	36	31	5	0	5	3	0	0
AA-1320035	COLISEE RE	0	0	0012	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1340082	DEVK ALLGEMEINE VERSICHERUNGS AKTIENGESELLSCHAFT	0	34	0005	0	68	118	118	68	81	34	48	34	14	6	1	2
AA-3194130	ENDURANCE SPECIALTY INS LTD	0	1,788	0000	0	1,272	0	254	1,018	1,221	245	976	976	0	2	20	0
AA-1124129	ENDURANCE WORLDWIDE INSURANCE LIMITED	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3194101	EVEREST REINSURANCE BERMUDA LTD	0	403	0000	0	371	748	748	371	445	(33)	477	403	74	2	8	2
AA-1120620	FOLKSAM INTERNATIONAL INSURANCE COMPANY (UK) LTD	0	0	0005	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190060	HANNOVER RE BERMUDA LTD	0	580	0000	0	(18)	0	0	0	0	0	0	0	0	2	0	0
AA-1320155	HANSA SA	0	0	0017	0	0	8	8	0	0	0	0	0	0	6	0	0
AA-3190886	HARBOR POINT RE LIMITED	0	0	0000	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1930380	HIH CASUALTY AND GENERAL INSURANCE LTD.	0	0	0006	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190875	HISCOX INSURANCE COMPANY BERMUDA LIMITED	0	36	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3191327	HISCOX RE ILS LTD	0	0	0000	0	(21)	0	0	0	0	0	0	0	0	6	0	0
AA-0000000	HORSESHOE RE LIMITED	0	0	0000	151,440	36,826	0	0	36,826	44,191	808	43,383	43,383	0	6	1,301	0
AA-0000000	HULL REINSURANCE POOL OF JAPAN	0	0	0011	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191450	INTEGRAL REINSURANCE LTD	0	0	0000	2,099,640	317,335	0	0	317,335	380,802	133,432	247,370	247,370	0	6	7,421	0
AA-0000000	JAPAN ATOMIC POOL	0	0	0005	0	0	2	2	0	0	0	0	0	0	6	0	0
AA-5420050	KOREAN REINSURANCE COMPANY	0	319	0000	0	23	0	1	22	27	27	0	0	0	3	0	0
AA-0000000	KUWAIT REINSURANCE COMPANY FAR EAST REGIONAL OFFICE	0	0	0000	0	0	165	165	0	0	0	0	0	0	6	0	0
AA-4430540	KUWAIT REINSURANCE COMPANY KSCP	0	120	0000	0	1	0	0	1	1	0	1	1	0	4	0	0
AA-3160108	LONDON LIFE AND CASUALTY BARBADOS CORPORATION	0	799	0000	0	15	0	0	15	18	0	18	18	0	2	0	0
AA-3770506	LONGTAIL RE CAYMAN SPC LTD	0	0	0000	30,851	3,964	0	0	3,964	4,757	2,213	2,544	2,544	0	6	76	0
AA-3190829	MARKEL BERMUDA LIMITED	598	960	0000	0	598	0	15	582	699	7	692	692	0	3	19	0
AA-1460019	MS AMLIN AG	0	1,420	0000	0	1,150	0	0	1,150	1,380	111	1,268	1,268	0	3	36	0
AA-1340165	MUNICH REINSURANCE COMPANY	0	1,612	0000	0	1,421	1,191	1,191	1,421	1,705	(191)	1,896	1,612	284	0	34	6
AA-1460100	NOUVELLE COMPAGNIE DE REASSURANCES	0	0	0000	0	16	23	23	16	20	16	3	0	3	2	0	0
AA-1990640	OLD MUTUAL INSURE LIMITED	0	0	0016	0	30	89	99	20	24	24	0	0	0	6	0	0
AA-3190992	PANGAEA REINSURANCE LTD	0	0	0003	99,833	21,165	0	0	21,165	25,397	0	25,397	25,397	0	6	762	0
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	3,329	0000	0	56	0	0	56	67	(178)	245	245	0	6	7	0
AA-3194174	PLATINUM UNDERWRITERS BERMUDA LIMITED	0	0	0000	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190134	PMG ASSURANCE LTD	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0

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

23.5

ANNUAL STATEMENT FOR THE YEAR 2024 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	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
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)		11,064	86,121	XXX	3,050,620	1,042,023	5,808,161	8,530	744,743	893,692	202,098	691,594	531,072	160,522	XXX	15,520	4,334
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		11,064	86,121	XXX	3,050,620	1,042,023	5,808,161	8,530	744,743	893,692	202,098	691,594	531,072	160,522	XXX	15,520	4,334

ANNUAL STATEMENT FOR THE YEAR 2024 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	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)																					
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41																						
13-3333610 ..	FAIR AMERICAN INSURANCE AND REINSURANCE COMPANY ..	0	2,184	54	0	0	2,238	2,238	0	0	2,238	0	0	100.0	0.0	0.0	YES	0											
06-1325038 ..	FINIAL REINSURANCE COMPANY ..	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 CORPORATION ..	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0											
14-1584861 ..	MLMIC INSURANCE COMPANY ..	0	0	0	0	0	0	0	0	0	0	0	7	0.0	0.0	0.0	YES	0											
47-0355979 ..	NATIONAL INDEMNITY COMPANY ..	343,553	0	0	0	0	0	343,553	0	0	343,553	0	2	0.0	0.0	0.0	YES	0											
13-2953213 ..	UNIONE ITALIANA REINSURANCE COMPANY OF AMERICA INC	1	0	0	0	0	0	1	0	0	1	0	0	41.5	0.0	0.0	YES	0											
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		343,554	2,184	55	0	0	2,238	345,792	0	0	345,792	0	9	0.6	0.0	0.0	XXX	0											
0499999. Total Authorized - Affiliates - U.S. Non-Pool		343,554	2,184	55	0	0	2,238	345,792	0	0	345,792	0	9	0.6	0.0	0.0	XXX	0											
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0											
0899999. Total Authorized - Affiliates		343,554	2,184	55	0	0	2,238	345,792	0	0	345,792	0	9	0.6	0.0	0.0	XXX	0											
13-1173498 ..	AMERICAN FAMILY CONNECT PROPERTY AND CASUALTY INSURANCE COMPANY ..	3,293	250	0	0	0	250	3,543	0	0	3,543	0	3,849	7.0	0.0	0.0	YES	0											
35-0145825 ..	AMERICAN UNITED LIFE INSURANCE COMPANY ..	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0											
38-0829210 ..	AMERISURE MUTUAL INSURANCE COMPANY ..	0	0	1	0	0	1	2	0	0	2	0	0	80.6	0.0	0.0	YES	0											
47-0574325 ..	BERKLEY INSURANCE COMPANY ..	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0											
31-0542366 ..	CINCINNATI INSURANCE COMPANY ..	0	0	5	0	0	5	5	0	0	5	0	0	100.0	0.0	0.0	YES	0											
13-2781282 ..	CLEARWATER INSURANCE COMPANY ..	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0											
95-3014772 ..	DOCTORS COMPANY AN INTERINSURANCE EXCHANGE ..	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0											
38-2145898 ..	DORINCO REINSURANCE COMPANY ..	0	0	0	0	92	92	92	0	0	92	92	0	100.0	100.0	100.0	NO	0											
13-5570651 ..	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY ..	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0											
22-2005057 ..	EVEREST REINSURANCE COMPANY ..	0	223	0	0	577	800	800	0	0	800	577	0	100.0	72.1	72.1	NO	0											
13-2912259 ..	EXECUTIVE RISK INDEMNITY INC ..	0	0	0	4	1	5	5	0	0	5	5	0	100.0	100.0	12.8	NO	0											
05-0311605 ..	FACTORY MUTUAL INSURANCE COMPANY ..	3	0	8	0	0	8	12	0	0	12	0	2	70.6	0.0	0.0	YES	0											
95-2575893 ..	FARMERS INSURANCE EXCHANGE ..	7	0	(3)	(1)	0	(3)	4	0	0	4	0	28	(94.0)	0.0	0.0	YES	0											
13-1963496 ..	FEDERAL INSURANCE COMPANY ..	1,474	(18)	0	21	47	50	1,524	1,524	68	0	0	1,475	3.3	0.0	3.1	YES	0											
13-3029255 ..	GENERAL SECURITY NATIONAL INSURANCE COMPANY ..	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0											
13-5123390 ..	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA ..	0	0	0	0	459	459	459	459	459	0	0	0	100.0	0.0	100.0	YES	0											
74-2195939 ..	HOUSTON CASUALTY COMPANY ..	0	18	0	0	917	935	935	935	917	0	0	1	100.0	8.7	98.1	YES	0											
13-2930697 ..	IMPERIUM INSURANCE COMPANY ..	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0											
95-2769232 ..	INSURANCE COMPANY OF THE WEST ..	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0											
04-1543470 ..	LIBERTY MUTUAL INSURANCE COMPANY ..	46	9	(12)	0	121	118	164	0	0	164	121	53	72.0	55.9	73.9	NO	0											
13-2915260 ..	METROPOLITAN GROUP PROPERTY AND CASUALTY INSURANCE COMPANY ..	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0											
13-4924125 ..	MUNICH REINSURANCE AMERICA INC ..	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	13.4	YES	0											
38-0865250 ..	NATIONAL CASUALTY COMPANY ..	1	0	1	0	0	1	1	0	0	1	0	3	56.2	0.0	0.0	YES	0											
25-0687550 ..	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH PA ..	0	29	0	0	(325)	(296)	(296)	0	0	(296)	0	0	100.0	0.0	109.7	YES	0											
47-0698507 ..	ODYSSEY REINSURANCE COMPANY ..	0	0	0	0	34	34	34	0	0	34	34	0	100.0	100.0	100.0	NO	0											
25-0410420 ..	OLD REPUBLIC INSURANCE COMPANY ..	5	0	31	3	81	115	120	0	0	120	84	0	95.9	70.2	67.8	NO	0											
36-3030511 ..	PRAETORIAN INSURANCE COMPANY ..	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0											
35-6021485 ..	PROTECTIVE INSURANCE COMPANY ..	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0											
23-1641984 ..	QBE REINSURANCE CORPORATION ..	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0											

ANNUAL STATEMENT FOR THE YEAR 2024 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	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
75-1444207 ..	SCOR REINSURANCE COMPANY	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
41-0406690 ..	ST PAUL FIRE & MARINE INSURANCE COMPANY	.0	.0	.0	.0	.5	.5	.5	.5	.5	.0	.0	.0	.0	100.0	390.9	106.4	NO	.0
06-6033504 ..	TRAVELERS CASUALTY AND SURETY COMPANY	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	YES	.0
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
06-1117063 ..	TRENWICK AMERICA REINSURANCE CORPORATION	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
52-0515280 ..	UNITED STATES FIDELITY AND GUARANTY COMPANY	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
39-1341459 ..	WAUSAU UNDERWRITERS INSURANCE COMPANY	.2	.0	.0	.1	.0	.1	.3	.0	.0	.3	.1	.1	.1	26.7	19.8	.0	YES	.1
85-0277191 ..	XL SPECIALTY INSURANCE COMPANY	.0	.0	.0	.0	.22	.22	.22	.0	.0	.22	.22	.0	.0	100.0	100.0	100.0	NO	.0
95-1651549 ..	ZENITH INSURANCE COMPANY	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	100.0	100.0	100.0	NO	.0
0999999.	Total Authorized - Other U.S. Unaffiliated Insurers	4,831	511	31	29	2,032	2,601	7,432	2,923	1,449	4,510	937	5,412	35.0	9.4	27.3	XXX	1	
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LIMITED	.162	.0	.860	.15	(.6)	.868	1,030	.0	.0	1,030	.8	1,938	84.3	.0.3	(0.6)	YES	.8	
AA-3194126 ..	ARCH REINSURANCE LTD	.0	.0	.0	.0	.1	.1	.1	.0	.0	.1	.1	.0	100.0	100.0	100.0	NO	.0	
AA-1120337 ..	ASPEN INSURANCE UK LIMITED	.0	.0	.0	.45	.0	.45	.45	.0	.0	.45	.45	.0	100.0	100.0	.0.5	NO	.0	
AA-1120355 ..	CX REINSURANCE COMPANY LIMITED	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	100.0	100.0	100.0	NO	.0	
AA-3194122 ..	DA VINCI REINSURANCE LIMITED	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
AA-1340125 ..	HANNOVER RUCK SE	.0	.456	.0	.0	.221	.677	.677	.0	.0	.677	.221	.1	100.0	32.6	32.6	NO	.0	
AA-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	.0	.4	.0	.0	.0	.4	.4	.0	.0	.4	.0	.0	100.0	.0	.0	.0	YES	.0
AA-1126002 ..	LLOYDS SYNDICATE #0002	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	100.0	.0	.0	3.5	YES	.0
AA-1126033 ..	LLOYDS SYNDICATE #0033	.0	.7	.0	.0	.144	.151	.151	.0	.0	.151	.144	.0	100.0	95.3	95.3	NO	.0	
AA-1126040 ..	LLOYDS SYNDICATE #0040	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	100.0	100.0	100.0	NO	.0	
AA-1126190 ..	LLOYDS SYNDICATE #0190	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
AA-1126219 ..	LLOYDS SYNDICATE #0219	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
AA-1126228 ..	LLOYDS SYNDICATE #0228	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
AA-1126250 ..	LLOYDS SYNDICATE #0250	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
AA-1126318 ..	LLOYDS SYNDICATE #0318	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
AA-1126329 ..	LLOYDS SYNDICATE #0329	.0	.0	.0	.0	.4	.4	.4	.0	.0	.4	.4	.0	100.0	100.0	100.0	NO	.0	
AA-1126340 ..	LLOYDS SYNDICATE #0340	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
AA-1126376 ..	LLOYDS SYNDICATE #0376	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	100.0	.0	.0	3.5	YES	.0
AA-1126382 ..	LLOYDS SYNDICATE #0382	.0	.8	.0	.0	.0	.8	.8	.0	.0	.8	.0	.0	100.0	.0	.0	.0	YES	.0
AA-1126435 ..	LLOYDS SYNDICATE #0435	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	100.0	.0	.0	3.5	YES	.0
AA-1126456 ..	LLOYDS SYNDICATE #0456	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
AA-1126457 ..	LLOYDS SYNDICATE #0457	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	100.0	.0	.0	.0	YES	.0
AA-1126490 ..	LLOYDS SYNDICATE #0490	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
AA-1126510 ..	LLOYDS SYNDICATE #0510	.0	(.12)	.0	.0	.0	(.12)	(.12)	.0	.0	(.12)	.0	.0	100.0	.0	.0	.0	YES	.0
AA-1126529 ..	LLOYDS SYNDICATE #0529	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	100.0	.0	.0	3.6	YES	.0
AA-1126566 ..	LLOYDS SYNDICATE #0566	.0	.9	.0	.0	.0	.9	.9	.0	.0	.9	.0	.0	100.0	.0	(0.1)	YES	.0	
AA-1126570 ..	LLOYDS SYNDICATE #0570	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	100.0	.0	.0	3.5	YES	.0
AA-1126588 ..	LLOYDS SYNDICATE #0588	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	100.0	100.0	100.0	NO	.0	
AA-1126609 ..	LLOYDS SYNDICATE #0609	.0	.33	.0	.0	.0	.33	.33	.0	.0	.33	.0	.0	100.0	.0	.0	.0	YES	.0
AA-1126623 ..	LLOYDS SYNDICATE #0623	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
AA-1126626 ..	LLOYDS SYNDICATE #0626	.0	.102	.0	.0	.651	.752	.752	.0	.0	.752	.651	.0	100.0	.0	86.5	86.5	NO	.0
AA-1126683 ..	LLOYDS SYNDICATE #0683	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	YES	.0
AA-1126727 ..	LLOYDS SYNDICATE #0727	.0	.5	.0	.0	.0	.5	.5	.0	.0	.5	.0	.0	100.0	.0	.0	.0	YES	.0

ANNUAL STATEMENT FOR THE YEAR 2024 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	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)												
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue Cols. 38+39 +40+41	
AA-1126744 ..	LLOYDS SYNDICATE #0744	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1126780 ..	LLOYDS SYNDICATE #0780	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1126861 ..	LLOYDS SYNDICATE #0861	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1126902 ..	LLOYDS SYNDICATE #0902	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	100.0	NO	0	
AA-1126957 ..	LLOYDS SYNDICATE #0957	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1126958 ..	LLOYDS SYNDICATE #0958	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	3.5	YES	0	
AA-1126960 ..	LLOYDS SYNDICATE #0960	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1126990 ..	LLOYDS SYNDICATE #0990	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1126991 ..	LLOYDS SYNDICATE #0991	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1127007 ..	LLOYDS SYNDICATE #1007	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1127009 ..	LLOYDS SYNDICATE #1009	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	(105.7)	YES	0	
AA-1127084 ..	LLOYDS SYNDICATE #1084	0	779	0	0	59	838	838	0	0	838	59	100.0	7.0	7.0	7.0	YES	59	
AA-1127093 ..	LLOYDS SYNDICATE #1093	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1127101 ..	LLOYDS SYNDICATE #1101	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1127173 ..	LLOYDS SYNDICATE #1173	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1127183 ..	LLOYDS SYNDICATE #1183	0	(73)	0	0	54	(19)	(19)	0	0	(19)	54	100.0	0.0	0.0	(288.4)	YES	54	
AA-1127206 ..	LLOYDS SYNDICATE #1206	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1127207 ..	LLOYDS SYNDICATE #1207	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1127209 ..	LLOYDS SYNDICATE #1209	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	100.0	NO	0	
AA-1127223 ..	LLOYDS SYNDICATE #1223	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1127224 ..	LLOYDS SYNDICATE #1224	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1127225 ..	LLOYDS SYNDICATE #1225	129	4	0	347	0	351	480	0	0	480	347	2, 278	73.1	12.6	0.0	YES	347	
AA-1127236 ..	LLOYDS SYNDICATE #1236	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1120085 ..	LLOYDS SYNDICATE #1274	0	0	0	0	28	28	28	0	0	28	28	0	100.0	100.0	100.0	NO	0	
AA-1127308 ..	LLOYDS SYNDICATE #1308	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	100.0	NO	0	
AA-1127414 ..	LLOYDS SYNDICATE #1414	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1120102 ..	LLOYDS SYNDICATE #1458	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	0.0	YES	0	
AA-1120156 ..	LLOYDS SYNDICATE #1686	0	(28)	0	0	0	(28)	(28)	0	0	(28)	0	100.0	0.0	0.0	0.0	YES	0	
AA-1120157 ..	LLOYDS SYNDICATE #1729	0	3	0	0	0	3	3	0	0	3	0	100.0	0.0	0.0	0.0	YES	0	
AA-1127861 ..	LLOYDS SYNDICATE #1861	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1120131 ..	LLOYDS SYNDICATE #1897	0	0	0	0	12	12	12	0	0	12	12	0	100.0	100.0	100.0	NO	0	
AA-1120083 ..	LLOYDS SYNDICATE #1910	0	1	0	0	0	1	1	0	0	1	0	121	100.0	0.0	0.0	YES	0	
AA-1120084 ..	LLOYDS SYNDICATE #1955	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1120106 ..	LLOYDS SYNDICATE #1969	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1128001 ..	LLOYDS SYNDICATE #2001	0	(12)	0	0	0	(12)	(12)	0	0	(12)	0	0	100.0	0.0	0.0	0.0	YES	0
AA-1128003 ..	LLOYDS SYNDICATE #2003	0	(75)	0	0	0	(75)	(75)	0	0	(75)	0	0	100.0	0.0	0.0	0.0	YES	0
AA-1120071 ..	LLOYDS SYNDICATE #2007	0	34	(1)	60	0	94	94	0	0	94	61	0	100.0	64.5	0.3	NO	0	
AA-1128010 ..	LLOYDS SYNDICATE #2010	0	(2)	0	0	0	1	(1)	0	0	(1)	1	0	100.0	0.0	0.0	(93.9)	YES	1
AA-0000000 ..	LLOYDS SYNDICATE #2014	0	0	0	0	0	17	17	0	0	17	17	0	100.0	100.0	100.0	NO	0	
AA-1128020 ..	LLOYDS SYNDICATE #2020	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1128027 ..	LLOYDS SYNDICATE #2027	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1128121 ..	LLOYDS SYNDICATE #2121	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1128341 ..	LLOYDS SYNDICATE #2341	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1128623 ..	LLOYDS SYNDICATE #2623	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0	
AA-1128791 ..	LLOYDS SYNDICATE #2791	0	0	0	0	104	104	104	0	0	104	0	0	100.0	100.0	100.0	NO	0	

ANNUAL STATEMENT FOR THE YEAR 2024 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	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41											
AA-1128987 ..	LLOYDS SYNDICATE #2987	0	0	0	0	52	52	52	0	0	52	52	0	100.0	100.0	100.0	NO	0
AA-1120179 ..	LLOYDS SYNDICATE #2988	0	0	0	0	9	9	9	0	0	9	9	0	100.0	100.0	100.0	NO	0
AA-1129000 ..	LLOYDS SYNDICATE #3000	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120184 ..	LLOYDS SYNDICATE #3268	0	47	0	0	0	47	47	0	0	47	0	0	100.0	0.0	0.0	YES	0
AA-1120113 ..	LLOYDS SYNDICATE #3334	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126005 ..	LLOYDS SYNDICATE #4000	0	2	0	0	0	2	2	0	0	2	0	0	100.0	5.1	5.1	YES	0
AA-1120075 ..	LLOYDS SYNDICATE #4020	0	(12)	0	0	0	(12)	(12)	0	0	(12)	0	0	100.0	0.0	0.0	YES	0
AA-1120086 ..	LLOYDS SYNDICATE #4141	0	172	0	0	6	178	178	0	0	178	6	0	100.0	3.2	3.2	YES	6
AA-1126004 ..	LLOYDS SYNDICATE #4444	0	157	0	0	0	157	157	0	0	157	0	0	100.0	0.0	0.0	YES	0
AA-1126006 ..	LLOYDS SYNDICATE #4472	0	9	0	0	108	117	117	0	0	117	108	47	100.0	65.9	92.4	NO	0
AA-1120080 ..	LLOYDS SYNDICATE #5151	0	14	0	0	0	14	14	0	0	14	0	0	100.0	0.0	0.0	YES	0
AA-1120181 ..	LLOYDS SYNDICATE #5886	0	(18)	0	0	0	(17)	(17)	0	0	(17)	0	0	100.0	0.0	(2.4)	YES	0
AA-1121425 ..	MARKEL INTERNATIONAL INSURANCE COMPANY LIMITED ..	0	0	0	0	11	11	11	0	0	11	11	0	100.0	100.0	100.0	NO	0
AA-3190339 ..	RENAISSANCE REINSURANCE LTD	0	21	0	0	0	21	21	0	0	21	0	0	100.0	0.0	0.0	YES	0
AA-1460023 ..	RENAISSANCE EUROPE AG	0	5	0	0	(386)	(382)	(382)	0	0	(382)	0	0	100.0	0.0	101.3	YES	0
AA-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		291	1,641	859	467	1,089	4,056	4,347	0	0	4,347	1,943	4,385	93.3	22.2	25.0	XXX	475
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		348,676	4,335	945	496	3,120	8,896	357,572	2,923	1,449	354,649	2,880	9,806	2.5	0.8	0.9	XXX	476
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
AA-1460060 ..	GENERAL REINSURANCE UK LIMITED	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	68	0	0	0	68	68	0	0	68	0	0	100.0	0.0	0.0	YES	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	68	0	0	0	68	68	0	0	68	0	0	100.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	68	0	0	0	68	68	0	0	68	0	0	100.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		0	68	0	0	0	68	68	0	0	68	0	0	100.0	0.0	0.0	XXX	0
06-1430254 ..	ARCH REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
38-1316179 ..	FARM BUREAU MUTUAL INSURANCE COMPANY OF MICHIGAN ..	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
13-2725441 ..	FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY ..	5	0	2	0	6	9	14	0	0	14	6	0	62.2	44.6	44.6	NO	0
01-0233346 ..	JOHN HANCOCK LIFE INSURANCE COMPANY USA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-2044256 ..	LONDON LIFE REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-1410470 ..	LUMBERMENS MUTUAL CASUALTY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
94-2298312 ..	MEDICAL INSURANCE EXCHANGE OF CALIFORNIA	0	0	0	12	125	137	137	0	0	137	137	7	100.0	95.2	91.3	NO	0
86-0312181 ..	MUTUAL INSURANCE COMPANY OF ARIZONA	0	0	0	0	0	0	0	0	0	0	0	9	0.0	0.0	0.0	YES	0
36-0883760 ..	RELiance STANDARD LIFE INSURANCE COMPANY	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	2	0	0	2	0	2	21.9	0.0	0.0	YES	0
43-1424791 ..	SHELTER REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
74-1293395 ..	ST PAUL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
31-4423946 ..	STONEBRIDGE CASUALTY INSURANCE COMPANY	2	0	1	1	1	3	5	0	0	5	3	0	59.9	50.4	24.0	NO	0
38-1082080 ..	SUN LIFE ASSURANCE COMPANY OF CANADA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
01-0278678 ..	UNUM LIFE INSURANCE COMPANY OF AMERICA	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		9	0	3	13	133	149	158	0	0	158	146	17	94.5	83.2	83.9	XXX	0

(Aging of Ceded Reinsurance)

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ANNUAL STATEMENT FOR THE YEAR 2024 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	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41											
AA-3194174 ..	PLATINUM UNDERWRITERS BERMUDA LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190134 ..	PMG ASSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
AA-1780070 ..	QBE REINSURANCE EUROPE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120481 ..	QBE UK LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120242 ..	RIVERSTONE INSURANCE LIMITED	0	0	0	0	4	4	4	0	0	4	4	0	100.0	100.0	100.0	NO	0
AA-1320158 ..	SCOR SE	0	360	0	0	0	360	360	0	0	360	0	0	100.0	0.0	0.0	YES	0
AA-1464100 ..	SCOR SWITZERLAND AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0000000 ..	SECQUAERO RE CORVINA IC LIMITED	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 LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1240175 ..	SECURA NV	0	3	0	0	0	2	2	0	0	2	0	0	100.0	0.0	0.0	YES	0
AA-8310012 ..	SEPTAGON INSURANCE PCC LIMITED	0	301	0	0	0	301	301	0	0	301	0	153	100.0	0.0	0.0	YES	0
AA-3191317 ..	SHIMA REINSURANCE LTD	0	79	0	0	0	79	79	0	0	79	0	46	100.0	0.0	0.0	YES	0
AA-3191321 ..	SIRIUSPOINT BERMUDA INSURANCE COMPANY LTD	2,991	73	3,975	0	0	4,047	7,038	0	0	7,038	0	3,576	57.5	0.0	0.0	YES	0
	SIRIUSPOINT INTERNATIONAL INSURANCE CORPORATION (PUBL)	0	(53)	0	0	1	(53)	(53)	0	0	(53)	1	0	100.0	0.0	(1.1)	YES	1
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	1	0	1	0	151	153	154	0	0	154	152	0	99.2	98.7	98.4	NO	0
AA-3190746 ..	SPHERE DRAKE INS (BERMUDA) LTD	0	0	0	(1)	(1)	(1)	(1)	0	0	(1)	0	0	100.0	0.0	100.0	YES	0
AA-1370021 ..	SWISS RE EUROPE SA	0	33	0	(1)	64	95	95	0	0	95	63	0	100.0	65.8	67.2	NO	0
AA-1560160 ..	SWISS REINSURANCE COMPANY CANADA	0	0	0	0	128	128	128	0	0	128	128	0	100.0	100.0	100.0	NO	0
AA-5324100 ..	TAIPING REINSURANCE COMPANY LIMITED	0	(1)	0	0	282	281	281	0	0	281	282	0	100.0	100.4	100.4	NO	0
AA-1340218 ..	TELA AKTIENGESELLSCHAFT	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560450 ..	TEMPLE INSURANCE COMPANY	10	0	25	0	0	25	35	35	0	0	0	16	71.3	0.0	0.0	YES	0
AA-3191272 ..	TERRA NOVA BERMUDA INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
	TOKIO MARINE & NICHIDO FIRE INSURANCE COMPANY LIMITED	0	(424)	0	0	0	(424)	(424)	0	0	(424)	0	0	100.0	0.0	0.0	YES	0
AA-5341025 ..	UNITED INDIA INSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
AA-3190870 ..	VALIDUS REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460006 ..	VALIDUS REINSURANCE SWITZERLAND LTD	0	442	0	0	0	442	442	0	0	442	0	1	100.0	0.0	0.0	YES	0
AA-1490003 ..	W R BERKLEY EUROPE AG	0	10	0	0	19	29	29	0	0	29	19	0	100.0	64.7	64.7	NO	0
AA-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
AA-3191315 ..	XL BERMUDA LTD	0	11	0	30	0	41	41	0	0	41	30	0	100.0	74.0	0.3	NO	0
AA-1780072 ..	XL RE EUROPE SE	0	7	0	62	87	155	155	0	0	155	149	0	100.0	95.8	56.1	NO	0
AA-1460190 ..	ZURICH INS CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		24,796	4,576	4,101	100	1,025	9,803	34,599	656	0	33,943	1,149	31,147	28.3	1.8	3.0	XXX	5
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		24,805	4,644	4,104	113	1,158	10,019	34,825	656	0	34,168	1,295	31,165	28.8	2.0	3.3	XXX	5
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		373,481	8,979	5,049	609	4,279	18,915	392,396	3,579	1,449	388,817	4,175	40,971	4.8	1.0	1.1	XXX	481
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999 Totals		373,481	8,979	5,049	609	4,279	18,915	392,396	3,579	1,449	388,817	4,175	40,971	4.8	1.0	1.1	XXX	481

ANNUAL STATEMENT FOR THE YEAR 2024 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 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67		
		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)											
13-3333610 ..	FAIR AMERICAN INSURANCE AND REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1325038 ..	FINIAL REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2572994 ..	GENERAL RE LIFE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14-1584861 ..	MLMIC INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0355979 ..	NATIONAL INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2953213 ..	UNIONE ITALIANA REINSURANCE COMPANY OF AMERICA INC	XXX	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	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	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	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1173498 ..	AMERICAN FAMILY CONNECT PROPERTY AND CASUALTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-0145825 ..	AMERICAN UNITED LIFE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0829210 ..	AMERISURE MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0574325 ..	BERKLEY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0542366 ..	CINCINNATI INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2781282 ..	CLEARWATER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3014772 ..	DOCTORS COMPANY AN INTERINSURANCE EXCHANGE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-2145898 ..	DORINCO REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5570651 ..	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057 ..	EVEREST REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2912259 ..	EXECUTIVE RISK INDEMNITY INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0311605 ..	FACTORY MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2575893 ..	FARMERS INSURANCE EXCHANGE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1963496 ..	FEDERAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3029255 ..	GENERAL SECURITY NATIONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5123390 ..	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-2195939 ..	HOUSTON CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2930697 ..	IMPERIUM INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2769232 ..	INSURANCE COMPANY OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1543470 ..	LIBERTY MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2915260 ..	METROPOLITAN GROUP PROPERTY AND CASUALTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0865250 ..	NATIONAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-0687550 ..	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH PA ..	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-0410420 ..	OLD REPUBLIC INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3030511 ..	PRAETORIAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-6021485 ..	PROTECTIVE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984 ..	QBE REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207 ..	SCOR REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

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

25.2

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

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

25.4

ANNUAL STATEMENT FOR THE YEAR 2024 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															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1340165 ..	MUNICH REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460100 ..	NOUVELLE COMPAGNIE DE REASSURANCES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1990640 ..	OLD MUTUAL INSURE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190992 ..	PANGAEA REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194174 ..	PLATINUM UNDERWRITERS BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190134 ..	PMG ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780070 ..	QBE REINSURANCE EUROPE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120481 ..	QBE UK LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120242 ..	RIVERSTONE INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320158 ..	SCOR SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1464100 ..	SCOR SWITZERLAND AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000 ..	SECQUAERO RE CORVINA IC LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310005 ..	SECQUAERO RE SOLARIS IC LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240175 ..	SECURA NV	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310012 ..	SEPTAGON INSURANCE PCC LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191317 ..	SHIMA REINSURANCE 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 INTERNATIONAL INSURANCE CORPORATION (PUBL) ..	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190746 ..	SPHERE DRAKE INS (BERMUDA) 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 REINSURANCE COMPANY CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5324100 ..	TAIPING REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340218 ..	TELA AKTIENGESellschaft	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560450 ..	TEMPLE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191272 ..	TERRA NOVA BERMUDA INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580100 ..	TOKIO MARINE & NICHIDO FIRE INSURANCE COMPANY LIMITED ..	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5341025 ..	UNITED INDIA INSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190870 ..	VALIDUS REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460006 ..	VALIDUS REINSURANCE SWITZERLAND LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1490003 ..	W R BERKLEY EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191315 ..	XL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780072 ..	XL RE EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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

ANNUAL STATEMENT FOR THE YEAR 2024 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															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	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)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 Totals				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	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)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
13-3333610 ..	FAIR AMERICAN INSURANCE AND REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1325038 ..	FINIAL REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2572994 ..	GENERAL RE LIFE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
14-1584861 ..	MLMIC INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0355979 ..	NATIONAL INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2953213 ..	UNIONE ITALIANA REINSURANCE COMPANY OF AMERICA INC	0	XXX	XXX	0	0	0	XXX	XXX	0
0399999.	Total Authorized - Affiliates - U.S. Non-Pool - Other	0	XXX	XXX	0	0	0	XXX	XXX	0
0499999.	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999.	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999.	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1173498 ..	AMERICAN FAMILY CONNECT PROPERTY AND CASUALTY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
35-0145825 ..	AMERICAN UNITED LIFE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0829210 ..	AMERISURE MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325 ..	BERKLEY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366 ..	CINCINNATI INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2781282 ..	CLEARWATER INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
95-3014772 ..	DOCTORS COMPANY AN INTERINSURANCE EXCHANGE	0	XXX	XXX	0	0	0	XXX	XXX	0
38-2145898 ..	DORINCO REINSURANCE COMPANY	18	XXX	XXX	0	185	185	XXX	XXX	185
13-5570651 ..	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057 ..	EVEREST REINSURANCE COMPANY	115	XXX	XXX	0	390	390	XXX	XXX	390
13-2912259 ..	EXECUTIVE RISK INDEMNITY INC	1	XXX	XXX	0	1	1	XXX	XXX	1
05-0311605 ..	FACTORY MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2575893 ..	FARMERS INSURANCE EXCHANGE	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1963496 ..	FEDERAL INSURANCE COMPANY	0	XXX	XXX	14	0	14	XXX	XXX	14
13-3029255 ..	GENERAL SECURITY NATIONAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5123390 ..	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	0	XXX	XXX	92	0	92	XXX	XXX	92
74-2195939 ..	HOUSTON CASUALTY COMPANY	0	XXX	XXX	183	0	183	XXX	XXX	183
13-2930697 ..	IMPERIUM INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232 ..	INSURANCE COMPANY OF THE WEST	0	XXX	XXX	0	0	0	XXX	XXX	0
04-1543470 ..	LIBERTY MUTUAL INSURANCE COMPANY	24	XXX	XXX	0	320	320	XXX	XXX	320
13-2915260 ..	METROPOLITAN GROUP PROPERTY AND CASUALTY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0865250 ..	NATIONAL CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
25-0687550 ..	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH PA	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	7	XXX	XXX	0	60	60	XXX	XXX	60
25-0410420 ..	OLD REPUBLIC INSURANCE COMPANY	17	XXX	XXX	0	90	90	XXX	XXX	90
36-3030511 ..	PRAETORIAN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
35-6021485 ..	PROTECTIVE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984 ..	QBE REINSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207 ..	SCOR REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2024 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 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	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)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
41-0406690 ..	ST PAUL FIRE & MARINE INSURANCE COMPANY	0	XXX	XXX	0	9	9	XXX	XXX	9
06-6033504 ..	TRAVELERS CASUALTY AND SURETY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1117063 ..	TRENWICK AMERICA REINSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
52-0515280 ..	UNITED STATES FIDELITY AND GUARANTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
39-1341459 ..	WAUSAU UNDERWRITERS INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
85-0277191 ..	XL SPECIALTY INSURANCE COMPANY	4	XXX	XXX	0	5	5	XXX	XXX	5
95-1651549 ..	ZENITH INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999.	Total Authorized - Other U.S. Unaffiliated Insurers	187	XXX	XXX	289	1,060	1,349	XXX	XXX	1,349
AA-1580015 ..	A101 NISSAY DOWA INSURANCE COMPANY LIMITED	2	XXX	XXX	2	0	2	XXX	XXX	2
AA-3194126 ..	ARCH REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120337 ..	ASPEN INSURANCE UK LIMITED	9	XXX	XXX	0	9	9	XXX	XXX	9
AA-1120355 ..	CX REINSURANCE COMPANY LIMITED	0	XXX	XXX	0	4	4	XXX	XXX	4
AA-3194122 ..	DA VINCI REINSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125 ..	HANNOVER RUCK SE	44	XXX	XXX	0	44	44	XXX	XXX	44
AA-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126002 ..	LLOYDS SYNDICATE #0002	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033 ..	LLOYDS SYNDICATE #0033	29	XXX	XXX	0	86	86	XXX	XXX	86
AA-1126040 ..	LLOYDS SYNDICATE #0040	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126190 ..	LLOYDS SYNDICATE #0190	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126219 ..	LLOYDS SYNDICATE #0219	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126228 ..	LLOYDS SYNDICATE #0228	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126250 ..	LLOYDS SYNDICATE #0250	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126318 ..	LLOYDS SYNDICATE #0318	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126329 ..	LLOYDS SYNDICATE #0329	1	XXX	XXX	0	3	3	XXX	XXX	3
AA-1126340 ..	LLOYDS SYNDICATE #0340	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126376 ..	LLOYDS SYNDICATE #0376	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126382 ..	LLOYDS SYNDICATE #0382	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435 ..	LLOYDS SYNDICATE #0435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126456 ..	LLOYDS SYNDICATE #0456	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126457 ..	LLOYDS SYNDICATE #0457	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126490 ..	LLOYDS SYNDICATE #0490	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510 ..	LLOYDS SYNDICATE #0510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126529 ..	LLOYDS SYNDICATE #0529	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126566 ..	LLOYDS SYNDICATE #0566	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126570 ..	LLOYDS SYNDICATE #0570	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126588 ..	LLOYDS SYNDICATE #0588	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126609 ..	LLOYDS SYNDICATE #0609	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623 ..	LLOYDS SYNDICATE #0623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126626 ..	LLOYDS SYNDICATE #0626	130	XXX	XXX	0	251	251	XXX	XXX	251
AA-1126683 ..	LLOYDS SYNDICATE #0683	0	XXX	XXX	0	0	0	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2024 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 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	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)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1126727 ..	LLOYDS SYNDICATE #0727	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1126744 ..	LLOYDS SYNDICATE #0744	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1126780 ..	LLOYDS SYNDICATE #0780	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1126861 ..	LLOYDS SYNDICATE #0861	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1126902 ..	LLOYDS SYNDICATE #0902	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1126957 ..	LLOYDS SYNDICATE #0957	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1126958 ..	LLOYDS SYNDICATE #0958	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1126960 ..	LLOYDS SYNDICATE #0960	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1126990 ..	LLOYDS SYNDICATE #0990	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1126991 ..	LLOYDS SYNDICATE #0991	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1127007 ..	LLOYDS SYNDICATE #1007	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1127009 ..	LLOYDS SYNDICATE #1009	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1127084 ..	LLOYDS SYNDICATE #1084	12	XXX.....	XXX.....	12.....	0.....	12.....	XXX.....	XXX.....	12.....
AA-1127093 ..	LLOYDS SYNDICATE #1093	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1127101 ..	LLOYDS SYNDICATE #1101	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1127173 ..	LLOYDS SYNDICATE #1173	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1127183 ..	LLOYDS SYNDICATE #1183	11	XXX.....	XXX.....	11.....	0.....	11.....	XXX.....	XXX.....	11.....
AA-1127206 ..	LLOYDS SYNDICATE #1206	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1127207 ..	LLOYDS SYNDICATE #1207	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1127209 ..	LLOYDS SYNDICATE #1209	0	XXX.....	XXX.....	0.....	425.....	425.....	XXX.....	XXX.....	425.....
AA-1127223 ..	LLOYDS SYNDICATE #1223	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1127224 ..	LLOYDS SYNDICATE #1224	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1127225 ..	LLOYDS SYNDICATE #1225	69	XXX.....	XXX.....	69.....	0.....	69.....	XXX.....	XXX.....	69.....
AA-1127236 ..	LLOYDS SYNDICATE #1236	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1120085 ..	LLOYDS SYNDICATE #1274	6	XXX.....	XXX.....	0.....	8.....	8.....	XXX.....	XXX.....	8.....
AA-1127308 ..	LLOYDS SYNDICATE #1308	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1127414 ..	LLOYDS SYNDICATE #1414	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1120102 ..	LLOYDS SYNDICATE #1458	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1120156 ..	LLOYDS SYNDICATE #1686	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1120157 ..	LLOYDS SYNDICATE #1729	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1127861 ..	LLOYDS SYNDICATE #1861	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1120131 ..	LLOYDS SYNDICATE #1897	2	XXX.....	XXX.....	0.....	2.....	2.....	XXX.....	XXX.....	2.....
AA-1120083 ..	LLOYDS SYNDICATE #1910	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1120084 ..	LLOYDS SYNDICATE #1955	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1120106 ..	LLOYDS SYNDICATE #1969	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1128001 ..	LLOYDS SYNDICATE #2001	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1128003 ..	LLOYDS SYNDICATE #2003	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1120071 ..	LLOYDS SYNDICATE #2007	12	XXX.....	XXX.....	0.....	198.....	198.....	XXX.....	XXX.....	198.....
AA-1128010 ..	LLOYDS SYNDICATE #2010	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-0000000 ..	LLOYDS SYNDICATE #2014	3	XXX.....	XXX.....	0.....	3.....	3.....	XXX.....	XXX.....	3.....
AA-1128020 ..	LLOYDS SYNDICATE #2020	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2024 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 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	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)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1128027 ..	LLOYDS SYNDICATE #2027	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1128121 ..	LLOYDS SYNDICATE #2121	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1128341 ..	LLOYDS SYNDICATE #2341	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1128623 ..	LLOYDS SYNDICATE #2623	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1128791 ..	LLOYDS SYNDICATE #2791	21	XXX.....	XXX.....	0.....	37.....	37.....	XXX.....	XXX.....	37.....
AA-1128987 ..	LLOYDS SYNDICATE #2987	10	XXX.....	XXX.....	0.....	11.....	11.....	XXX.....	XXX.....	11.....
AA-1120179 ..	LLOYDS SYNDICATE #2988	2	XXX.....	XXX.....	0.....	2.....	2.....	XXX.....	XXX.....	2.....
AA-1129000 ..	LLOYDS SYNDICATE #3000	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1120184 ..	LLOYDS SYNDICATE #3268	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1120113 ..	LLOYDS SYNDICATE #3334	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1126005 ..	LLOYDS SYNDICATE #4000	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1120075 ..	LLOYDS SYNDICATE #4020	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1120086 ..	LLOYDS SYNDICATE #4141	1	XXX.....	XXX.....	1.....	0.....	1.....	XXX.....	XXX.....	1.....
AA-1126004 ..	LLOYDS SYNDICATE #4444	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1126006 ..	LLOYDS SYNDICATE #4472	22	XXX.....	XXX.....	0.....	175.....	175.....	XXX.....	XXX.....	175.....
AA-1120080 ..	LLOYDS SYNDICATE #5151	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1120181 ..	LLOYDS SYNDICATE #5886	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1121425 ..	MARKEL INTERNATIONAL INSURANCE COMPANY LIMITED	2	XXX.....	XXX.....	0.....	33.....	33.....	XXX.....	XXX.....	33.....
AA-3190339 ..	RENAISSANCE REINSURANCE LTD	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1460023 ..	RENAISSANCERE EUROPE AG	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
AA-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....	0.....
1299999.	Total Authorized - Other Non-U.S. Insurers	389	XXX.....	XXX.....	95.....	1,292.....	1,388.....	XXX.....	XXX.....	1,388.....
1499999.	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	576	XXX.....	XXX.....	384.....	2,352.....	2,736.....	XXX.....	XXX.....	2,736.....
1899999.	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0.....	0.....	XXX.....	XXX.....	XXX.....	0.....	XXX.....	0.....
AA-1460060 ..	GENERAL REINSURANCE UK LIMITED	0	33.....	0.....	XXX.....	XXX.....	XXX.....	33.....	XXX.....	33.....
AA-1370051 ..	TRANSRE EUROPE SA	0	0.....	0.....	XXX.....	XXX.....	XXX.....	0.....	XXX.....	0.....
2099999.	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	33.....	0.....	XXX.....	XXX.....	XXX.....	33.....	XXX.....	33.....
2199999.	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	33.....	0.....	XXX.....	XXX.....	XXX.....	33.....	XXX.....	33.....
2299999.	Total Unauthorized - Affiliates	0	33.....	0.....	XXX.....	XXX.....	XXX.....	33.....	XXX.....	33.....
06-1430254 ..	ARCH REINSURANCE COMPANY	0	20.....	0.....	XXX.....	XXX.....	XXX.....	0.....	XXX.....	0.....
38-1316179 ..	FARM BUREAU MUTUAL INSURANCE COMPANY OF MICHIGAN	0	0.....	0.....	XXX.....	XXX.....	XXX.....	0.....	XXX.....	0.....
13-2725441 ..	FARMERS PROPERTY AND CASUALTY INSURANCE COMPANY	1	103.....	1.....	XXX.....	XXX.....	XXX.....	103.....	XXX.....	103.....
01-0233346 ..	JOHN HANCOCK LIFE INSURANCE COMPANY USA	0	171.....	0.....	XXX.....	XXX.....	XXX.....	171.....	XXX.....	171.....
23-2044256 ..	LONDON LIFE REINSURANCE COMPANY	0	0.....	0.....	XXX.....	XXX.....	XXX.....	0.....	XXX.....	0.....
36-1410470 ..	LUMBERMENS MUTUAL CASUALTY COMPANY	0	1.....	0.....	XXX.....	XXX.....	XXX.....	1.....	XXX.....	1.....
94-2298312 ..	MEDICAL INSURANCE EXCHANGE OF CALIFORNIA	27	98.....	27.....	XXX.....	XXX.....	XXX.....	125.....	XXX.....	125.....
86-0312181 ..	MUTUAL INSURANCE COMPANY OF ARIZONA	0	0.....	0.....	XXX.....	XXX.....	XXX.....	0.....	XXX.....	0.....
36-0883760 ..	RELIANCE STANDARD LIFE INSURANCE COMPANY	0	527.....	105.....	XXX.....	XXX.....	XXX.....	527.....	XXX.....	527.....
00-0000000 ..	RESOLUTE REINSURANCE COMPANY	0	77.....	0.....	XXX.....	XXX.....	XXX.....	77.....	XXX.....	77.....

ANNUAL STATEMENT FOR THE YEAR 2024 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 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
43-1424791 ..	SHELTER REINSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
74-1293395 ..	ST PAUL INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
31-4423946 ..	STONEBRIDGE CASUALTY INSURANCE COMPANY	1	78	1	XXX	XXX	XXX	78	XXX	78
38-1082080 ..	SUN LIFE ASSURANCE COMPANY OF CANADA	0	904	181	XXX	XXX	XXX	904	XXX	904
01-0278678 ..	UNUM LIFE INSURANCE COMPANY OF AMERICA	0	0	0	XXX	XXX	XXX	0	XXX	0
2399999.	Total Unauthorized - Other U.S. Unaffiliated Insurers	29	1,978	315	XXX	XXX	XXX	1,985	XXX	1,985
AA-3190906 ..	AEOLUS RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460115 ..	ALEA EUROPE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1344101 ..	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120187 ..	AMERICAN INTL GRP UK LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190873 ..	ARIEL REINSURANCE COMPANY LTD	1	167	1	XXX	XXX	XXX	168	XXX	168
AA-3190347 ..	ARTEX AXCELL RE BERMUDA	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1321004 ..	ASSURANCES DU CREDIT	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-0000000 ..	ASURANSI KREDIT INDONESIA PT	35	182	35	XXX	XXX	XXX	207	XXX	207
AA-1784107 ..	ATRADIUS REINSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1122027 ..	AXA REINSURANCE UK PLC	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-1340055 ..	AXA VERSICHERUNG AKTIEGESELLSCHAFT	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1784115 ..	AXIS RE SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000 ..	BOWLINE RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190913 ..	CANOPIUS REINSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194161 ..	CATLIN INSURANCE COMPANY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5280012 ..	CENTRAL REINSURANCE CORPORATION	1	15	1	XXX	XXX	XXX	17	XXX	17
AA-1320035 ..	COLISEE RE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340082 ..	DEVK ALLGEMEINE VERSICHERUNGS AKTIEGESELLCHAFT	0	118	0	XXX	XXX	XXX	118	XXX	118
AA-3194130 ..	ENDURANCE SPECIALTY INS LTD	0	0	254	XXX	XXX	XXX	254	XXX	254
AA-1124129 ..	ENDURANCE WORLDWIDE INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194101 ..	EVEREST REINSURANCE BERMUDA LTD	0	748	0	XXX	XXX	XXX	748	XXX	748
AA-1120620 ..	FOLKSAM INTERNATIONAL INSURANCE COMPANY (UK) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190060 ..	HANNOVER RE BERMUDA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320155 ..	HANSA SA	1	8	1	XXX	XXX	XXX	8	XXX	8
AA-3190886 ..	HARBOR POINT RE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1930380 ..	HIH CASUALTY AND GENERAL INSURANCE LTD.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190875 ..	HISCOX INSURANCE COMPANY BERMUDA LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191327 ..	HISCOX RE ILS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000 ..	HORSESHOE RE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000 ..	HULL REINSURANCE POOL OF JAPAN	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191450 ..	INTEGRAL REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000 ..	JAPAN ATOMIC POOL	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-5420050 ..	KOREAN REINSURANCE COMPANY	1	0	1	XXX	XXX	XXX	1	XXX	1
AA-0000000 ..	KUWAIT REINSURANCE COMPANY FAR EAST REGIONAL OFFICE	0	165	0	XXX	XXX	XXX	165	XXX	165
AA-4430540 ..	KUWAIT REINSURANCE COMPANY KSCP	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2024 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 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3160108 ..	LONDON LIFE AND CASUALTY BARBADOS CORPORATION	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-3190829 ..	MARKEL BERMUDA LIMITED	15	0	15	XXX	XXX	XXX	15	XXX	15
AA-1460019 ..	MS AMLIN AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340165 ..	MUNICH REINSURANCE COMPANY	0	1,191	0	XXX	XXX	XXX	1,191	XXX	1,191
AA-1460100 ..	NOUVELLE COMPAGNIE DE REASSURANCES	0	23	0	XXX	XXX	XXX	23	XXX	23
AA-1990640 ..	OLD MUTUAL INSURE LIMITED	10	89	10	XXX	XXX	XXX	99	XXX	99
AA-3190992 ..	PANGAEA REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194174 ..	PLATINUM UNDERWRITERS BERMUDA LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190134 ..	PMG ASSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780070 ..	QBE REINSURANCE EUROPE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120481 ..	QBE UK LIMITED	0	196	0	XXX	XXX	XXX	196	XXX	196
AA-1120242 ..	RIVERSTONE INSURANCE LIMITED	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 AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000 ..	SECQUAERO RE CORVINA IC LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-8310005 ..	SECQUAERO RE SOLARIS IC LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1240175 ..	SECURA NV	0	13	0	XXX	XXX	XXX	13	XXX	13
AA-8310012 ..	SEPTAGON INSURANCE PCC LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191317 ..	SHIMA REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191321 ..	SIRIUSPOINT BERMUDA INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076 ..	SIRIUSPOINT INTERNATIONAL INSURANCE CORPORATION (PUBL)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	30	0	30	XXX	XXX	XXX	30	XXX	30
AA-3190746 ..	SPHERE DRAKE INS (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1370021 ..	SWISS RE EUROPE SA	13	0	13	XXX	XXX	XXX	13	XXX	13
AA-1560160 ..	SWISS REINSURANCE COMPANY CANADA	26	100	26	XXX	XXX	XXX	125	XXX	125
AA-5324100 ..	TAIPING REINSURANCE COMPANY LIMITED	56	0	56	XXX	XXX	XXX	56	XXX	56
AA-1340218 ..	TELA AKTIENGESELLSCHAFT	0	5	0	XXX	XXX	XXX	5	XXX	5
AA-1560450 ..	TEMPLE INSURANCE COMPANY	0	89	101	XXX	XXX	XXX	190	XXX	190
AA-3191272 ..	TERRA NOVA BERMUDA INSURANCE COMPANY LTD	0	3	0	XXX	XXX	XXX	3	XXX	3
AA-1580100 ..	TOKIO MARINE & NICHIDO FIRE INSURANCE COMPANY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5341025 ..	UNITED INDIA INSURANCE COMPANY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190870 ..	VALIDUS REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460006 ..	VALIDUS REINSURANCE SWITZERLAND LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1490003 ..	W R BERKLEY EUROPE AG	4	28	4	XXX	XXX	XXX	32	XXX	32
AA-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	0	3	0	XXX	XXX	XXX	3	XXX	3
AA-3191315 ..	XL BERMUDA LTD	6	0	6	XXX	XXX	XXX	6	XXX	6
AA-1780072 ..	XL RE EUROPE SE	30	41	30	XXX	XXX	XXX	71	XXX	71
AA-1460190 ..	ZURICH INS CO LTD	0	8	0	XXX	XXX	XXX	8	XXX	8

ANNUAL STATEMENT FOR THE YEAR 2024 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 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	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)			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)
2699999. Total Unauthorized - Other Non-U.S. Insurers		230	3,202	585	XXX	XXX	XXX	3,776	XXX	3,776
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		259	5,213	901	XXX	XXX	XXX	5,794	XXX	5,794
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
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
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)		835	5,213	901	384	2,352	2,736	5,794	0	8,530
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		835	5,213	901	384	2,352	2,736	5,794	0	8,530

ANNUAL STATEMENT FOR THE YEAR 2024 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	3.....	026009917	Australia and New Zealand Banking Group Limited	2,278
0002	3.....	026009593	BANK OF AMERICA N.A.	2,096
0003	3.....	026002574	BARCLAYS	3,006
0004	1.....	026007689	BNP PARIBAS, NEW YORK BRANCH	500
0005	3.....	021000089	CITIBANK EUROPE PLC	9,856
0006	3.....	021000089	CITIBANK, N.A.	38,414
0007	1.....	111000753	Comerica Bank	49
0008	1.....	0	COMMERZBANK	17
0009	3.....	026008073	Credit Agricole	3,404
0010	1.....	042000314	Fifth Third Bank, N.A.	105
0011	1.....	026013453	Landesbank Baden-Württemberg	34
0012	1.....	026015037	Lloyds Bank	195
0013	1.....	026004307	Mizuho	1,788
0014	3.....	026009632	MUFG Bank, Ltd.	10,109
0015	3.....	026009632	MUFG-BANK OF TOKYO-MITSUBISHI UFJ	413
0016	1.....	026009920	NATIXIS NEW YORK BRANCH	508
0017	3.....	026010786	Nordea Bank Abp	11,897
0018	3.....	026003243	THE TORONTO-DOMINION BANK	799
0020	1.....	026008808	UNICREDIT BANK AG	505
0021	3.....	121000248	WELLS FARGO BANK, N.A.	147
Total				86,121

ANNUAL STATEMENT FOR THE YEAR 2024 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	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.	INTEGRAL REINSURANCE LTD	12.000	53,719
2.	INTEGRAL REINSURANCE LTD	9.000	92,039
3.	INTEGRAL REINSURANCE LTD	9.000	17,536
4.	INTEGRAL REINSURANCE LTD	9.000	270
5.	INTEGRAL REINSURANCE LTD	8.000	220,655

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	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	NATIONAL INDEMNITY COMPANY	5,462,762	2,480,891	Yes [X] No []
7.	FAIR AMERICAN INSURANCE AND REINSURANCE COMPANY	210,997	228,094	Yes [X] No []
8.	INTEGRAL REINSURANCE LTD	183,903	469,897	Yes [] No [X]
9.	ARTEX AXCELL RE BERMUDA	84,672	96,486	Yes [] No [X]
10.	AMERICAN FAMILY CONNECT PROPERTY AND CASUALTY INSURANCE COMPANY	71,546	3,024	Yes [] No [X]

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	10,783,394,665		10,783,394,665
2. Premiums and considerations (Line 15)	1,133,465,048		1,133,465,048
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	392,396,083	(392,396,083)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	222,306,777		222,306,777
5. Other assets	203,725,273		203,725,273
6. Net amount recoverable from reinsurers		6,276,876,936	6,276,876,936
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	12,735,287,846	5,884,480,853	18,619,768,699
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	5,788,071,900	5,392,370,773	11,180,442,673
10. Taxes, expenses, and other obligations (Lines 4 through 8)	152,134,415		152,134,415
11. Unearned premiums (Line 9)	1,031,690,107	1,065,755,670	2,097,445,777
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)	610,076,132	(610,076,132)	0
15. Funds held by company under reinsurance treaties (Line 13)	44,960,803	44,960,803	89,921,606
16. Amounts withheld or retained by company for account of others (Line 14)			0
17. Provision for reinsurance (Line 16)	8,530,261	(8,530,261)	0
18. Other liabilities	58,803,146		58,803,146
19. Total liabilities excluding protected cell business (Line 26)	7,694,266,764	5,884,480,853	13,578,747,617
20. Protected cell liabilities (Line 27)			0
21. Surplus as regards policyholders (Line 37)	5,041,021,082	XXX	5,041,021,082
22. Totals (Line 38)	12,735,287,846	5,884,480,853	18,619,768,699

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:

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	122,758,479	XXX	95,472	XXX	12,311,036	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	122,993,743	XXX	62,069	XXX	12,369,548	XXX		XXX		XXX		XXX		XXX
3. Incurred claims	80,729,324	65.6	70,638	113.8	(6,614,262)	(53.5)	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	806,436	0.7	775	1.2	(194,762)	(1.6)		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	81,535,760	66.3	71,413	115.1	(6,809,024)	(55.0)	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)	22,890,224	18.6	21,727	35.0	2,835,870	22.9		0.0		0.0		0.0		0.0
8. Other general insurance expenses	10,797,198	8.8	8,397	13.5	1,082,815	8.8		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	205,291	0.2	160	0.3	20,588	0.2		0.0		0.0		0.0		0.0
10. Total other expenses incurred	33,892,713	27.6	30,284	48.8	3,939,272	31.8	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 .	7,565,270	6.2	(39,627)	(63.8)	15,239,300	123.2	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
14. Gain from underwriting after dividends or refunds	7,565,270	6.2	(39,627)	(63.8)	15,239,300	123.2	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
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 through 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	110,351,971	XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX	110,562,126	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	87,272,948	78.9
4. Cost containment expenses		0.0		0.0		0.0		0.0		0.0	1,000,423	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	88,273,371	79.8
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	20,032,627	18.1
8. Other general insurance expenses		0.0		0.0		0.0		0.0		0.0	9,705,986	8.8
9. Taxes, licenses and fees		0.0		0.0		0.0		0.0		0.0	184,544	0.2
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	29,923,157	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	(7,634,402)	(6.9)
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	(7,634,402)	(6.9)
DETAILS OF WRITE-INS												
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 through 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 2024 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
A. Premium Reserves:													
1. Unearned premiums	1,819,495	58,461	1,307,884	0	0	0	0	0	0	0	0	0	453,151
2. Advance premiums	0												
3. Reserve for rate credits	0												
4. Total premium reserves, current year	1,819,495	58,461	1,307,884	0	0	0	0	0	0	0	0	0	453,151
5. Total premium reserves, prior year	2,054,759	25,057	1,366,396	0	0	0	0	0	0	0	0	0	663,305
6. Increase in total premium reserves (235,264)		33,403	(58,512)	0	0	0	0	0	0	0	0	0	(210,155)
B. Contract Reserves:													
1. Additional reserves (a)	0												
2. Reserve for future contingent benefits	0												
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	54,436,602	281,734	11,278,113	0	0	0	0	0	0	0	0	0	42,876,755
2. Total prior year	55,388,791	276,433	29,522,384	0	0	0	0	0	0	0	0	0	25,589,974
3. Increase (952,189)		5,301	(18,244,270)	0	0	0	0	0	0	0	0	0	17,286,780

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
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	35,640,419	58,078	6,370,302										29,212,039
1.2 On claims incurred during current year	46,041,095	7,259	5,259,707										40,774,129
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	12,273,130	238,018	7,969,113										4,065,998
2.2 On claims incurred during current year	42,163,472	43,716	3,309,000										38,810,756
3. Test:													
3.1 Lines 1.1 and 2.1	47,913,549	296,096	14,339,415	0	0	0	0	0	0	0	0	0	33,278,038
3.2 Claim reserves and liabilities, December 31, prior year	55,388,791	276,433	29,522,384	0	0	0	0	0	0	0	0	0	25,589,974
3.3 Line 3.1 minus Line 3.2 (7,475,243)		19,663	(15,182,969)	0	0	0	0	0	0	0	0	0	7,688,063

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
A. Reinsurance Assumed:													
1. Premiums written	247,960,362	384,441	26,871,979	0	0	0	0	0	0	0	0	0	220,703,942
2. Premiums earned	248,627,647	268,772	27,234,623										221,124,252
3. Incurred claims	164,199,705	162,165	(10,504,453)										174,541,993
4. Commissions	57,607,202	167,080	7,975,176										49,464,946
B. Reinsurance Ceded:													
1. Premiums written	125,201,883	288,969	14,560,943	0	0	0	0	0	0	0	0	0	110,351,971
2. Premiums earned	125,633,904	206,703	14,865,076										110,562,126
3. Incurred claims	83,470,381	91,527	(3,890,192)										87,269,045
4. Commissions	34,716,978	145,354	5,139,306										29,432,319

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2024 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
A. Direct:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities													0
3. Ending claim reserves and liabilities													0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Assumed Reinsurance:													
1. Incurred claims	162,165	(10,504,453)										174,541,993	164,199,705
2. Beginning claim reserves and liabilities	375,817	76,108,838										51,179,489	127,664,143
3. Ending claim reserves and liabilities	443,688	40,101,837										85,749,157	126,294,681
4. Claims paid	94,294	25,502,548										139,972,325	165,569,167
C. Ceded Reinsurance:													
1. Incurred claims	91,527	(3,890,192)										87,269,045	83,470,381
2. Beginning claim reserves and liabilities	99,383	46,586,454										25,589,515	72,275,352
3. Ending claim reserves and liabilities	161,954	28,823,723										42,872,402	71,858,079
4. Claims paid	28,957	13,872,539										69,986,157	83,887,654
D. Net:													
1. Incurred claims	70,638	(6,614,262)	0	0	0	0	0	0	0	0	0	87,272,948	80,729,324
2. Beginning claim reserves and liabilities	276,433	29,522,384	0	0	0	0	0	0	0	0	0	25,589,974	55,388,791
3. Ending claim reserves and liabilities	281,734	11,278,113	0	0	0	0	0	0	0	0	0	42,876,755	54,436,602
4. Claims paid	65,337	11,630,009	0	0	0	0	0	0	0	0	0	69,986,168	81,681,513
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	71,413	(6,809,024)	0	0	0	0	0	0	0	0	0	88,273,371	81,535,760
2. Beginning reserves and liabilities	276,710	29,256,922										25,022,381	54,556,012
3. Ending reserves and liabilities	282,545	11,868,516										43,648,741	55,799,802
4. Paid claims and cost containment expenses	65,578	10,579,381	0	0	0	0	0	0	0	0	0	69,647,011	80,291,970

ANNUAL STATEMENT FOR THE YEAR 2024 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								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	132,945	58,635	8,082	3,993	602	210	0	78,791	XXX.....
2. 2015.....	2,992,173	239,640	2,752,533	1,535,203	196,601	107,715	6,231	19,445	171	0	1,459,359	XXX.....
3. 2016.....	3,774,979	304,767	3,470,212	2,081,520	130,926	154,109	7,685	23,440	351	0	2,120,107	XXX.....
4. 2017.....	3,825,555	374,296	3,451,259	2,772,734	531,003	181,298	10,875	23,434	470	0	2,435,118	XXX.....
5. 2018.....	4,030,426	455,055	3,575,371	3,035,327	704,419	179,064	16,442	22,168	607	0	2,515,092	XXX.....
6. 2019.....	4,468,864	537,957	3,930,907	2,920,495	735,403	179,882	18,388	21,626	721	0	2,367,492	XXX.....
7. 2020.....	4,629,025	355,753	4,273,272	2,426,767	337,164	144,589	17,685	22,059	1,724	0	2,236,842	XXX.....
8. 2021.....	5,623,193	511,667	5,111,526	2,657,996	584,597	116,744	18,362	24,756	3,354	0	2,193,183	XXX.....
9. 2022.....	5,163,395	631,910	4,531,485	1,536,083	595,880	45,427	16,992	21,430	4,274	0	985,794	XXX.....
10. 2023.....	5,598,013	6,899,220	(1,301,207)	1,056,793	528,399	23,518	11,828	13,445	6,349	0	547,180	XXX.....
11. 2024.....	6,072,747	3,319,819	2,752,928	466,701	224,221	9,095	3,568	8,459	4,072	0	252,393	XXX.....
12. Totals	XXX	XXX	XXX	20,622,564	4,627,246	1,149,523	132,050	200,864	22,303	0	17,191,352	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	526,000	183,844	150,760	56,282	14,228	7,172	3,523	1,206	23,564	11,782	0	457,790	0
2. 2015.....	77,212	33,444	40,518	14,455	3,148	1,558	816	230	4,596	2,298	494	74,305	0
3. 2016.....	106,707	44,515	53,056	18,592	6,297	3,080	1,074	308	5,564	2,782	454	103,421	0
4. 2017.....	173,482	85,785	87,165	34,276	8,748	4,356	1,728	553	3,953	1,976	552	148,129	0
5. 2018.....	202,045	90,913	123,981	48,064	10,787	5,478	2,649	954	1,969	985	3,106	195,037	0
6. 2019.....	277,607	141,990	190,527	80,571	13,154	6,755	4,020	1,558	724	362	1,661	254,797	0
7. 2020.....	269,998	121,025	340,409	153,497	13,187	6,629	7,092	2,941	1,467	734	2,510	347,327	0
8. 2021.....	383,062	177,650	710,723	357,356	16,802	8,366	15,177	7,917	4,072	2,036	3,846	576,511	0
9. 2022.....	437,261	215,985	1,234,763	640,506	19,417	9,885	27,305	15,101	6,701	3,350	5,537	840,618	0
10. 2023.....	491,525	242,310	1,594,270	814,613	15,951	8,069	33,264	14,935	12,594	6,297	7,671	1,061,380	0
11. 2024.....	540,420	263,745	2,629,124	1,390,338	10,619	5,295	56,257	28,482	18,370	9,185	13,445	1,557,746	0
12. Totals	3,485,318	1,601,205	7,155,295	3,608,550	132,339	66,644	152,905	74,185	83,575	41,787	39,277	5,617,061	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	436,634	21,155
2. 2015.....	1,788,653	254,988	1,533,664	59.8	106.4	55.7	0	0		69,831	4,474
3. 2016.....	2,431,768	208,239	2,223,528	64.4	68.3	64.1	0	0		96,656	6,765
4. 2017.....	3,252,541	669,295	2,583,246	85.0	178.8	74.8	0	0		140,586	7,543
5. 2018.....	3,577,991	867,862	2,710,129	88.8	190.7	75.8	0	0		187,050	7,987
6. 2019.....	3,608,036	985,747	2,622,289	80.7	183.2	66.7	0	0		245,573	9,224
7. 2020.....	3,225,567	641,398	2,584,169	69.7	180.3	60.5	0	0		335,885	11,442
8. 2021.....	3,929,331	1,159,638	2,769,693	69.9	226.6	54.2	0	0		558,779	17,731
9. 2022.....	3,328,386	1,501,974	1,826,412	64.5	237.7	40.3	0	0		815,532	25,086
10. 2023.....	3,241,360	1,632,799	1,608,561	57.9	23.7	(123.6)	0	0		1,028,871	32,509
11. 2024.....	3,739,046	1,928,906	1,810,139	61.6	58.1	65.8	0	0		1,515,462	42,285
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,430,859	186,202

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	5,859,105	5,594,817	5,385,756	5,217,887	5,044,808	4,893,272	4,729,150	4,593,414	4,173,436	4,147,613	(25,824)	(445,802)
2. 2015.....	1,641,199	1,616,443	1,620,325	1,617,785	1,597,532	1,595,621	1,590,087	1,588,569	1,505,780	1,512,092	6,313	(76,477)
3. 2016.....	XXX	2,280,499	2,248,094	2,200,149	2,199,865	2,216,340	2,231,449	2,277,283	2,180,143	2,197,657	17,513	(79,627)
4. 2017.....	XXX	XXX	2,707,352	2,676,161	2,656,529	2,629,358	2,638,427	2,670,955	2,520,428	2,558,306	37,878	(112,649)
5. 2018.....	XXX	XXX	XXX	2,832,635	2,859,826	2,852,651	2,831,054	2,856,768	2,659,620	2,687,583	27,964	(169,185)
6. 2019.....	XXX	XXX	XXX	XXX	2,837,604	2,837,409	2,827,399	2,856,378	2,567,851	2,601,022	33,170	(255,356)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	3,258,127	3,190,269	3,068,346	2,554,268	2,563,101	8,832	(505,245)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	3,725,421	3,641,386	2,768,374	2,746,255	(22,118)	(895,131)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,153,225	1,837,162	1,805,906	(31,256)	(1,347,319)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,662,965	1,595,167	(67,798)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,796,568	XXX	XXX
12. Totals											(15,326)	(3,886,790)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000	1,091,074	1,786,530	2,365,299	2,848,447	3,071,504	3,309,525	3,517,917	3,623,205	3,701,605	XXX	XXX
2. 2015.....	250,427	555,906	794,933	979,040	1,161,878	1,261,251	1,334,329	1,388,401	1,416,897	1,440,085	XXX	XXX
3. 2016.....	XXX	511,218	1,070,011	1,369,083	1,602,887	1,777,808	1,889,192	2,001,335	2,052,709	2,097,018	XXX	XXX
4. 2017.....	XXX	XXX	622,288	1,404,744	1,793,142	2,016,286	2,161,229	2,283,231	2,351,836	2,412,154	XXX	XXX
5. 2018.....	XXX	XXX	XXX	653,895	1,533,694	1,895,865	2,125,225	2,325,274	2,420,486	2,493,531	XXX	XXX
6. 2019.....	XXX	XXX	XXX	XXX	687,464	1,467,143	1,841,226	2,116,643	2,245,499	2,346,586	XXX	XXX
7. 2020.....	XXX	XXX	XXX	XXX	XXX	677,601	1,504,830	1,909,855	2,077,218	2,216,507	XXX	XXX
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	789,137	1,686,861	1,957,220	2,171,781	XXX	XXX
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	439,972	726,736	968,638	XXX	XXX
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220,002	540,084	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248,007	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	3,628,947	2,714,994	2,055,089	1,585,355	1,156,508	899,045	657,841	408,985	145,949	96,795
2. 2015.....	1,117,205	783,763	552,331	377,455	250,721	183,982	124,155	78,273	29,125	26,649
3. 2016.....	XXX	1,418,134	801,933	513,377	329,193	203,969	130,550	95,935	42,812	35,229
4. 2017.....	XXX	XXX	1,535,378	817,351	528,873	339,794	223,040	160,051	60,157	54,064
5. 2018.....	XXX	XXX	XXX	1,676,165	854,627	575,793	376,840	244,738	96,012	77,611
6. 2019.....	XXX	XXX	XXX	XXX	1,555,731	881,492	568,509	378,816	152,621	112,419
7. 2020.....	XXX	XXX	XXX	XXX	XXX	2,135,552	1,247,360	809,606	300,460	191,062
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	2,350,221	1,411,209	527,752	360,628
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,303,255	871,619	606,461
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,180,709	797,985
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,266,561

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	116.....	56.....	5.....	3.....	0.....	0.....	0.....	63.....	XXX.....
2. 2015.....	84,458.....	0.....	84,458.....	49,688.....	18.....	5,386.....	3.....	1,074.....	0.....	0.....	56,126.....	0.....
3. 2016.....	299,271.....	0.....	299,271.....	165,265.....	27.....	15,570.....	9.....	1,707.....	0.....	0.....	182,506.....	0.....
4. 2017.....	317,864.....	0.....	317,864.....	181,983.....	69.....	18,121.....	15.....	1,637.....	1.....	0.....	201,657.....	0.....
5. 2018.....	314,323.....	37.....	314,286.....	192,190.....	179.....	20,514.....	29.....	1,534.....	(2).....	0.....	214,032.....	0.....
6. 2019.....	310,454.....	174.....	310,280.....	200,250.....	76.....	23,709.....	39.....	1,350.....	1.....	0.....	225,192.....	0.....
7. 2020.....	362,286.....	(2).....	362,288.....	255,288.....	967.....	20,645.....	149.....	1,576.....	10.....	0.....	276,383.....	0.....
8. 2021.....	587,101.....	786.....	586,315.....	407,534.....	10,848.....	15,700.....	273.....	2,655.....	126.....	0.....	414,642.....	0.....
9. 2022.....	163,612.....	1,715.....	161,897.....	94,681.....	15,567.....	3,158.....	472.....	971.....	39.....	0.....	82,731.....	0.....
10. 2023.....	101,491.....	89,679.....	11,812.....	42,954.....	15,620.....	648.....	314.....	396.....	140.....	0.....	27,923.....	0.....
11. 2024.....	87,245.....	28,016.....	59,229.....	13,681.....	4,025.....	165.....	72.....	141.....	46.....	0.....	9,845.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,603,630.....	47,453.....	123,620.....	1,378.....	13,041.....	360.....	0.....	1,691,100.....	xxx.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	151.....	141.....	0.....	0.....	13.....	7.....	0.....	0.....	0.....	0.....	0.....	17.....	0.....
2. 2015.....	19.....	7.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	12.....	0.....
3. 2016.....	39.....	9.....	0.....	0.....	(6).....	0.....	0.....	0.....	0.....	0.....	1.....	24.....	0.....
4. 2017.....	1,146.....	47.....	0.....	0.....	28.....	9.....	0.....	0.....	0.....	0.....	17.....	1,118.....	0.....
5. 2018.....	298.....	52.....	0.....	0.....	26.....	13.....	0.....	0.....	0.....	0.....	14.....	259.....	0.....
6. 2019.....	745.....	57.....	455.....	187.....	16.....	8.....	9.....	3.....	0.....	0.....	50.....	970.....	0.....
7. 2020.....	2,714.....	209.....	2,624.....	(64).....	64.....	29.....	52.....	(5).....	0.....	0.....	188.....	5,285.....	0.....
8. 2021.....	5,221.....	1,061.....	3,788.....	584.....	139.....	66.....	76.....	1.....	0.....	0.....	310.....	7,511.....	0.....
9. 2022.....	4,584.....	1,469.....	4,878.....	1,409.....	137.....	69.....	98.....	17.....	0.....	0.....	537.....	6,733.....	0.....
10. 2023.....	6,728.....	2,178.....	10,527.....	4,897.....	152.....	76.....	210.....	94.....	83.....	42.....	585.....	10,415.....	0.....
11. 2024.....	6,686.....	1,346.....	28,885.....	11,908.....	98.....	49.....	584.....	215.....	221.....	110.....	432.....	22,845.....	0.....
12. Totals.....	28,332.....	6,575.....	51,157.....	18,920.....	666.....	326.....	1,029.....	326.....	304.....	152.....	2,134.....	55,190.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	11.....	7.....
2. 2015.....	56,166.....	28.....	56,138.....	66.5.....	0.0.....	66.5.....	0.....	0.....	0.0.....	12.....	0.....
3. 2016.....	182,574.....	45.....	182,530.....	61.0.....	0.0.....	61.0.....	0.....	0.....	0.0.....	30.....	(6).....
4. 2017.....	202,916.....	141.....	202,775.....	63.8.....	0.0.....	63.8.....	0.....	0.....	0.0.....	1,099.....	19.....
5. 2018.....	214,562.....	271.....	214,291.....	68.3.....	731.6.....	68.2.....	0.....	0.....	0.0.....	246.....	13.....
6. 2019.....	226,534.....	372.....	226,162.....	73.0.....	213.8.....	72.9.....	0.....	0.....	0.0.....	956.....	14.....
7. 2020.....	282,963.....	1,295.....	281,668.....	78.1.....	(64,754.0).....	77.7.....	0.....	0.....	0.0.....	5,194.....	92.....
8. 2021.....	435,113.....	12,960.....	422,153.....	74.1.....	1,648.9.....	72.0.....	0.....	0.....	0.0.....	7,364.....	147.....
9. 2022.....	108,507.....	19,043.....	89,464.....	66.3.....	1,110.7.....	55.3.....	0.....	0.....	0.0.....	6,584.....	149.....
10. 2023.....	61,698.....	23,360.....	38,337.....	60.8.....	26.0.....	324.6.....	0.....	0.....	0.0.....	10,181.....	234.....
11. 2024.....	50,461.....	17,770.....	32,690.....	57.8.....	63.4.....	55.2.....	0.....	0.....	0.0.....	22,317.....	528.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	53,994.....	1,196.....

ANNUAL STATEMENT FOR THE YEAR 2024 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								12
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	847.....	134.....	5.....	2.....	0.....	(2).....	0.....	717.....	XXX.....
2. 2015.....	82,165.....	0.....	82,165.....	70,666.....	55.....	7,777.....	21.....	934.....	0.....	0.....	79,301.....	0.....
3. 2016.....	304,401.....	0.....	304,401.....	226,156.....	208.....	23,484.....	59.....	1,688.....	2.....	0.....	251,058.....	0.....
4. 2017.....	358,826.....	0.....	358,826.....	210,615.....	508.....	28,351.....	(26).....	1,282.....	5.....	0.....	239,761.....	0.....
5. 2018.....	374,956.....	1,082.....	373,874.....	234,218.....	2,712.....	29,672.....	56.....	1,467.....	13.....	0.....	262,576.....	0.....
6. 2019.....	453,054.....	2,572.....	450,482.....	287,757.....	7,578.....	33,391.....	154.....	1,659.....	30.....	0.....	315,045.....	0.....
7. 2020.....	417,447.....	(9).....	417,456.....	247,659.....	5,271.....	24,041.....	516.....	1,290.....	57.....	0.....	267,146.....	0.....
8. 2021.....	429,138.....	8,060.....	421,078.....	265,196.....	17,498.....	20,169.....	246.....	1,593.....	205.....	0.....	269,008.....	0.....
9. 2022.....	129,662.....	10,546.....	119,116.....	79,508.....	26,924.....	815.....	(4).....	658.....	96.....	0.....	53,965.....	0.....
10. 2023.....	113,937.....	125,142.....	(11,206).....	51,074.....	24,515.....	339.....	176.....	422.....	196.....	0.....	26,948.....	0.....
11. 2024.....	148,351.....	74,959.....	73,391.....	21,657.....	10,842.....	(585).....	(292).....	230.....	115.....	0.....	10,638.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,695,352.....	96,244.....	167,459.....	908.....	11,222.....	716.....	0.....	1,776,164.....	xxx.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	12,595	506	0	0	0	0	0	0	0	0	0	12,089	0
2. 2015.....	459	226	0	0	0	0	0	0	0	0	2	234	0
3. 2016.....	656	214	1,254	228	0	0	25	5	602	301	14	1,790	0
4. 2017.....	1,491	551	1,447	190	0	0	29	4	786	393	21	2,615	0
5. 2018.....	2,318	766	2,385	712	1	0	48	14	177	89	30	3,349	0
6. 2019.....	7,795	3,176	4,752	338	152	76	95	7	0	0	82	9,198	0
7. 2020.....	10,538	4,267	7,056	281	125	62	141	6	0	0	98	13,244	0
8. 2021.....	14,427	3,660	12,929	278	316	81	259	6	0	0	208	23,905	0
9. 2022.....	10,748	5,361	5,407	2,719	21	11	109	55	0	0	109	8,139	0
10. 2023.....	12,991	6,479	15,989	8,010	3	2	320	161	126	63	198	14,715	0
11. 2024	22,928	11,540	62,087	31,323	0	0	1,253	638	474	237	780	43,004	0
12. Totals	96,945	36,744	113,306	44,079	620	232	2,279	895	2,165	1,082	1,541	132,281	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.....	12,089.....	0.....
2. 2015.....	79,836.....	301.....	79,535.....	97.2.....	0.0.....	96.8.....	0.....	0.....	0.0.....	234.....	0.....
3. 2016.....	253,865.....	1,017.....	252,848.....	83.4.....	0.0.....	83.1.....	0.....	0.....	0.0.....	1,468.....	322.....
4. 2017.....	244,001.....	1,625.....	242,376.....	68.0.....	0.0.....	67.5.....	0.....	0.....	0.0.....	2,197.....	418.....
5. 2018.....	270,286.....	4,361.....	265,925.....	72.1.....	403.1.....	71.1.....	0.....	0.....	0.0.....	3,226.....	122.....
6. 2019.....	335,601.....	11,358.....	324,243.....	74.1.....	441.6.....	72.0.....	0.....	0.....	0.0.....	9,033.....	164.....
7. 2020.....	290,849.....	10,460.....	280,389.....	69.7.....	(116,217.8).....	67.2.....	0.....	0.....	0.0.....	13,045.....	198.....
8. 2021.....	314,888.....	21,974.....	292,914.....	73.4.....	272.6.....	69.6.....	0.....	0.....	0.0.....	23,417.....	488.....
9. 2022.....	97,267.....	35,162.....	62,105.....	75.0.....	333.4.....	52.1.....	0.....	0.....	0.0.....	8,075.....	64.....
10. 2023.....	81,263.....	39,600.....	41,663.....	71.3.....	31.6.....	(371.8).....	0.....	0.....	0.0.....	14,491.....	224.....
11. 2024.....	108,044.....	54,402.....	53,642.....	72.8.....	72.6.....	73.1.....	0.....	0.....	0.0.....	42,152.....	852.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	129,428.....	2,854.....

ANNUAL STATEMENT FOR THE YEAR 2024 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								12
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	1,314.....	649.....	92.....	46.....	4.....	2.....	0.....	713.....	XXX.....
2. 2015.....	64,630.....	0.....	64,630.....	45,821.....	1,218.....	4,583.....	87.....	342.....	4.....	0.....	49,437.....	0.....
3. 2016.....	83,449.....	0.....	83,449.....	57,604.....	1,918.....	6,404.....	226.....	368.....	9.....	0.....	62,222.....	0.....
4. 2017.....	89,579.....	19.....	89,560.....	55,230.....	2,413.....	5,954.....	325.....	276.....	7.....	0.....	58,716.....	0.....
5. 2018.....	95,244.....	508.....	94,736.....	66,683.....	3,790.....	8,415.....	591.....	350.....	17.....	0.....	71,051.....	0.....
6. 2019.....	128,312.....	282.....	128,030.....	83,444.....	8,836.....	12,589.....	1,268.....	436.....	46.....	0.....	86,318.....	0.....
7. 2020.....	145,183.....	11.....	145,172.....	87,620.....	15,400.....	11,692.....	1,971.....	522.....	125.....	0.....	82,338.....	0.....
8. 2021.....	149,657.....	3,706.....	145,951.....	83,690.....	19,573.....	9,086.....	2,173.....	541.....	147.....	0.....	71,425.....	0.....
9. 2022.....	93,763.....	7,051.....	86,712.....	33,865.....	14,863.....	3,682.....	1,395.....	400.....	127.....	0.....	21,562.....	0.....
10. 2023.....	84,962.....	158,812.....	(73,849).....	19,730.....	9,402.....	1,683.....	837.....	179.....	85.....	0.....	11,268.....	0.....
11. 2024.....	100,059.....	46,963.....	53,096.....	12,883.....	5,920.....	682.....	341.....	138.....	65.....	0.....	7,377.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	547,884.....	83,982.....	64,862.....	9,261.....	3,557.....	632.....	0.....	522,427.....	xxx.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	2,778	999	906	446	78	39	18	9	666	333	0	2,620	0
2. 2015.....	1,100	549	938	463	57	29	19	9	137	68	9	1,133	0
3. 2016.....	2,081	1,037	1,195	351	81	41	24	7	253	126	12	2,072	0
4. 2017.....	3,306	1,439	1,719	651	136	68	34	12	196	98	16	3,122	0
5. 2018.....	4,541	1,501	2,444	1,042	193	88	49	20	43	21	30	4,598	0
6. 2019.....	8,420	3,518	3,500	1,590	605	302	70	31	0	0	44	7,154	0
7. 2020.....	15,377	7,514	7,357	3,014	1,012	505	147	59	0	0	62	12,800	0
8. 2021.....	21,690	10,023	18,557	8,548	1,671	837	372	171	0	0	105	22,711	0
9. 2022.....	14,998	7,497	15,446	7,398	663	335	311	146	72	36	65	16,078	0
10. 2023.....	17,985	8,940	22,843	11,225	213	105	459	224	221	111	69	21,116	0
11. 2024.....	14,415	7,103	45,536	22,291	149	70	911	441	352	176	143	31,283	0
12. Totals.....	106,691	50,120	120,441	57,020	4,860	2,419	2,414	1,129	1,939	969	556	124,688	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.....	2,239.....	382.....
2. 2015.....	52,997.....	2,427.....	50,570.....	82.0.....	0.0.....	78.2.....	0.....	0.....	0.0.....	1,026.....	107.....
3. 2016.....	68,010.....	3,715.....	64,294.....	81.5.....	0.0.....	77.0.....	0.....	0.....	0.0.....	1,888.....	184.....
4. 2017.....	66,851.....	5,013.....	61,838.....	74.6.....	26,385.0.....	69.0.....	0.....	0.....	0.0.....	2,935.....	188.....
5. 2018.....	82,718.....	7,070.....	75,648.....	86.8.....	1,391.8.....	79.9.....	0.....	0.....	0.0.....	4,442.....	155.....
6. 2019.....	109,064.....	15,591.....	93,473.....	85.0.....	5,528.6.....	73.0.....	0.....	0.....	0.0.....	6,812.....	342.....
7. 2020.....	123,727.....	28,588.....	95,139.....	85.2.....	259,892.3.....	65.5.....	0.....	0.....	0.0.....	12,206.....	595.....
8. 2021.....	135,608.....	41,472.....	94,137.....	90.6.....	1,119.0.....	64.5.....	0.....	0.....	0.0.....	21,676.....	1,035.....
9. 2022.....	69,437.....	31,798.....	37,640.....	74.1.....	450.9.....	43.4.....	0.....	0.....	0.0.....	15,549.....	529.....
10. 2023.....	63,313.....	30,928.....	32,385.....	74.5.....	19.5.....	(43.9).....	0.....	0.....	0.0.....	20,662.....	454.....
11. 2024.....	75,066.....	36,406.....	38,659.....	75.0.....	77.5.....	72.8.....	0.....	0.....	0.0.....	30,558.....	725.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	119,992.....	4,696.....

ANNUAL STATEMENT FOR THE YEAR 2024 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								12
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	2,014.....	1,716.....	108.....	61.....	1.....	0.....	0.....	344.....	XXX.....
2. 2015.....	24,828.....	(7).....	24,835.....	9,663.....	44.....	1,256.....	9.....	88.....	0.....	0.....	10,955.....	0.....
3. 2016.....	40,085.....	4.....	40,081.....	13,087.....	(6).....	1,912.....	4.....	73.....	0.....	0.....	15,074.....	0.....
4. 2017.....	39,767.....	96.....	39,671.....	13,045.....	236.....	2,634.....	17.....	69.....	1.....	0.....	15,493.....	0.....
5. 2018.....	53,159.....	3,019.....	50,140.....	22,122.....	2,061.....	4,177.....	268.....	93.....	4.....	0.....	24,059.....	0.....
6. 2019.....	34,398.....	972.....	33,426.....	13,601.....	1,581.....	2,950.....	168.....	57.....	4.....	0.....	14,856.....	0.....
7. 2020.....	15,768.....	(139).....	15,907.....	5,431.....	330.....	1,412.....	65.....	26.....	4.....	0.....	6,471.....	0.....
8. 2021.....	14,611.....	463.....	14,148.....	4,450.....	291.....	504.....	64.....	25.....	3.....	0.....	4,621.....	0.....
9. 2022.....	7,175.....	409.....	6,766.....	2,009.....	891.....	316.....	133.....	14.....	3.....	0.....	1,312.....	0.....
10. 2023.....	6,084.....	17,495.....	(11,411).....	1,477.....	753.....	201.....	103.....	10.....	5.....	0.....	827.....	0.....
11. 2024.....	6,780.....	3,445.....	3,335.....	488.....	248.....	61.....	31.....	5.....	3.....	0.....	274.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	87,385.....	8,144.....	15,532.....	922.....	460.....	26.....	0.....	94,285.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	11,627	9,324	28	27	282	141	1	1	0	0	0	2,443	0
2. 2015.....	160	80	0	0	1	0	0	0	0	0	1	81	0
3. 2016.....	710	183	824	146	9	4	16	3	152	76	9	1,299	0
4. 2017.....	646	193	1,117	224	6	3	23	5	104	52	11	1,418	0
5. 2018.....	1,596	702	2,501	837	71	39	52	18	53	26	30	2,649	0
6. 2019.....	1,611	692	2,119	592	64	35	44	13	0	0	33	2,505	0
7. 2020.....	851	241	1,789	464	36	18	36	10	0	0	31	1,979	0
8. 2021.....	913	255	2,606	686	60	31	52	14	11	6	44	2,652	0
9. 2022.....	572	292	1,380	700	73	38	28	14	4	2	25	1,011	0
10. 2023.....	1,246	630	1,184	602	133	67	24	12	13	7	30	1,283	0
11. 2024.....	965	485	3,128	1,585	145	72	63	33	25	12	38	2,138	0
12. Totals.....	20,898	13,077	16,674	5,864	879	449	339	123	362	181	251	19,458	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	2,303.....	141.....
2. 2015.....	11,168.....	133.....	11,035.....	45.0.....	(1,901.1).....	44.4.....	0.....	0.....	0.0.....	80.....	0.....
3. 2016.....	16,783.....	410.....	16,373.....	41.9.....	10,259.4.....	40.8.....	0.....	0.....	0.0.....	1,205.....	94.....
4. 2017.....	17,642.....	731.....	16,912.....	44.4.....	761.1.....	42.6.....	0.....	0.....	0.0.....	1,345.....	73.....
5. 2018.....	30,664.....	3,956.....	26,708.....	57.7.....	131.0.....	53.3.....	0.....	0.....	0.0.....	2,557.....	92.....
6. 2019.....	20,445.....	3,084.....	17,361.....	59.4.....	317.3.....	51.9.....	0.....	0.....	0.0.....	2,445.....	59.....
7. 2020.....	9,581.....	1,131.....	8,450.....	60.8.....	(813.9).....	53.1.....	0.....	0.....	0.0.....	1,935.....	45.....
8. 2021.....	8,622.....	1,349.....	7,273.....	59.0.....	291.4.....	51.4.....	0.....	0.....	0.0.....	2,578.....	73.....
9. 2022.....	4,396.....	2,072.....	2,323.....	61.3.....	507.0.....	34.3.....	0.....	0.....	0.0.....	961.....	50.....
10. 2023.....	4,288.....	2,178.....	2,110.....	70.5.....	12.5.....	(18.5).....	0.....	0.....	0.0.....	1,199.....	84.....
11. 2024.....	4,880.....	2,469.....	2,412.....	72.0.....	71.7.....	72.3.....	0.....	0.....	0.0.....	2,022.....	116.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	18,631.....	827.....

ANNUAL STATEMENT FOR THE YEAR 2024 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								12
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	9	0	0	0	0	0	0	9	XXX.....
2. 2015.....	6,160.....	0.....	6,160.....	2,190	100	3,088	24	24	0	0	5,179	0
3. 2016.....	78,906.....	0.....	78,906.....	40,940	(151)	5,397	38	317	(1)	0	46,767	0
4. 2017.....	71,181.....	0.....	71,181.....	38,147	(86)	8,377	91	264	1	0	46,783	0
5. 2018.....	67,304.....	0.....	67,304.....	40,336	61	6,688	(82)	256	2	0	47,299	0
6. 2019.....	62,383.....	0.....	62,383.....	34,457	24	6,490	(32)	197	5	0	41,148	0
7. 2020.....	61,357.....	0.....	61,357.....	29,838	115	5,247	(29)	161	7	0	35,154	0
8. 2021.....	77,838.....	0.....	77,838.....	52,475	3,478	4,739	139	314	43	0	53,869	0
9. 2022.....	76,754.....	0.....	76,754.....	49,110	16,239	3,140	754	391	90	0	35,559	0
10. 2023.....	83,786.....	69,762.....	14,023.....	44,497	19,447	514	255	388	169	0	25,528	0
11. 2024.....	71,945.....	22,611.....	49,334.....	14,275	5,967	8	1	152	67	0	8,401	0
12. Totals	XXX	XXX	XXX	346,275	45,193	43,690	1,159	2,465	381	0	345,696	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	25	1	0	0	0	0	0	0	0	0	0	24	0
2. 2015.....	22	1	0	0	4	2	0	0	0	0	0	23	0
3. 2016.....	252	31	0	0	10	3	0	0	0	0	2	228	0
4. 2017.....	(542)	20	720	108	1	2	14	2	0	0	1	60	0
5. 2018.....	907	5	1,915	558	2	1	38	11	37	19	17	2,306	0
6. 2019.....	1,060	0	1,434	352	1	0	29	7	0	0	21	2,164	0
7. 2020.....	1,257	47	2,711	466	(1)	0	54	9	0	0	33	3,499	0
8. 2021.....	3,198	406	3,724	493	90	46	74	10	0	0	91	6,132	0
9. 2022.....	4,031	1,298	13,415	6,708	259	127	268	134	0	0	214	9,706	0
10. 2023.....	9,294	2,686	11,704	5,852	277	129	234	117	120	60	310	12,786	0
11. 2024	11,187	2,575	25,582	12,791	594	284	511	256	201	101	476	22,070	0
12. Totals	30,692	7,071	61,204	27,327	1,238	594	1,224	546	359	180	1,166	59,000	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.....	24	0
2. 2015.....	5,329.....	127.....	5,202.....	86.5	0.0	84.5	0	0	0.0	21	2
3. 2016.....	46,916.....	(79).....	46,995.....	59.5	0.0	59.6	0	0	0.0	221	7
4. 2017.....	46,981.....	138.....	46,843.....	66.0	0.0	65.8	0	0	0.0	50	11
5. 2018.....	50,180.....	575.....	49,605.....	74.6	0.0	73.7	0	0	0.0	2,259	47
6. 2019.....	43,668.....	356.....	43,312.....	70.0	0.0	69.4	0	0	0.0	2,141	22
7. 2020.....	39,268.....	615.....	38,653.....	64.0	0.0	63.0	0	0	0.0	3,455	44
8. 2021.....	64,616.....	4,615.....	60,002.....	83.0	0.0	77.1	0	0	0.0	6,024	108
9. 2022.....	70,614.....	25,349.....	45,265.....	92.0	0.0	59.0	0	0	0.0	9,440	267
10. 2023.....	67,029.....	28,714.....	38,314.....	80.0	41.2	273.2	0	0	0.0	12,460	326
11. 2024.....	52,512.....	22,041.....	30,471.....	73.0	97.5	61.8	0	0	0.0	21,404	667
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	57,499	1,500

ANNUAL STATEMENT FOR THE YEAR 2024 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								12
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	215.....	101.....	146.....	73.....	1.....	0.....	0.....	188.....	XXX.....
2. 2015.....	17,307.....	4,121.....	13,186.....	4,297.....	1,292.....	4,082.....	938.....	7.....	1.....	0.....	6,155.....	0.....
3. 2016.....	17,458.....	3,880.....	13,578.....	5,791.....	2,037.....	3,524.....	952.....	13.....	2.....	0.....	6,337.....	0.....
4. 2017.....	18,123.....	4,030.....	14,093.....	5,327.....	1,901.....	3,751.....	929.....	8.....	1.....	0.....	6,256.....	0.....
5. 2018.....	20,062.....	4,187.....	15,875.....	2,770.....	1,035.....	3,638.....	921.....	4.....	(1).....	0.....	4,457.....	0.....
6. 2019.....	19,782.....	4,265.....	15,517.....	2,805.....	1,501.....	3,440.....	1,047.....	3.....	0.....	0.....	3,701.....	0.....
7. 2020.....	22,028.....	4,048.....	17,980.....	1,742.....	1,070.....	2,918.....	941.....	2.....	0.....	0.....	2,652.....	0.....
8. 2021.....	24,260.....	1,699.....	22,561.....	817.....	519.....	2,002.....	588.....	4.....	2.....	0.....	1,713.....	0.....
9. 2022.....	25,528.....	426.....	25,102.....	819.....	444.....	1,334.....	530.....	5.....	2.....	0.....	1,181.....	0.....
10. 2023.....	26,104.....	40,642.....	(14,538).....	382.....	196.....	863.....	440.....	2.....	1.....	0.....	610.....	0.....
11. 2024.....	33,263.....	16,642.....	16,621.....	76.....	38.....	641.....	321.....	1.....	0.....	0.....	358.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	25,041.....	10,134.....	26,338.....	7,679.....	50.....	8.....	0.....	33,607.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	2,383	1,174	0	0	83	41	0	0	0	0	0	1,250	0
2. 2015.....	291	145	103	50	24	12	2	1	63	32	0	243	0
3. 2016.....	564	282	283	141	50	25	6	3	68	34	0	487	0
4. 2017.....	1,913	956	397	198	130	65	8	4	61	31	0	1,254	0
5. 2018.....	3,074	1,581	775	387	195	101	15	8	45	23	0	2,004	0
6. 2019.....	2,196	1,180	1,264	632	308	162	25	13	15	7	0	1,815	0
7. 2020.....	1,751	875	2,493	1,247	435	218	50	25	15	7	0	2,372	0
8. 2021.....	2,475	1,242	4,558	2,279	465	233	91	46	36	18	0	3,808	0
9. 2022.....	2,075	1,052	6,502	3,251	515	260	130	65	45	23	0	4,617	0
10. 2023.....	738	379	10,215	5,108	302	155	204	102	84	42	0	5,758	0
11. 2024.....	897	449	14,582	7,291	689	345	292	146	117	59	0	8,288	0
12. Totals.....	18,357	9,316	41,171	20,583	3,197	1,617	823	411	549	275	0	31,896	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	1,209	41
2. 2015.....	8,869.....	2,471.....	6,398.....	51.2.....	60.0.....	48.5.....	0	0	0.0	198	45
3. 2016.....	10,299.....	3,475.....	6,824.....	59.0.....	89.6.....	50.3.....	0	0	0.0	425	62
4. 2017.....	11,595.....	4,084.....	7,510.....	64.0.....	101.4.....	53.3.....	0	0	0.0	1,155	100
5. 2018.....	10,516.....	4,055.....	6,461.....	52.4.....	96.8.....	40.7.....	0	0	0.0	1,881	124
6. 2019.....	10,057.....	4,541.....	5,516.....	50.8.....	106.5.....	35.5.....	0	0	0.0	1,649	166
7. 2020.....	9,405.....	4,382.....	5,023.....	42.7.....	108.2.....	27.9.....	0	0	0.0	2,122	250
8. 2021.....	10,447.....	4,926.....	5,521.....	43.1.....	290.0.....	24.5.....	0	0	0.0	3,512	296
9. 2022.....	11,425.....	5,627.....	5,797.....	44.8.....	1,320.6.....	23.1.....	0	0	0.0	4,274	343
10. 2023.....	12,791.....	6,423.....	6,368.....	49.0.....	15.8.....	(43.8).....	0	0	0.0	5,466	292
11. 2024.....	17,294.....	8,649.....	8,645.....	52.0.....	52.0.....	52.0.....	0.....	0.....	0.0.....	7,739.....	549.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	29,630.....	2,266.....

ANNUAL STATEMENT FOR THE YEAR 2024 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								12
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	2,160.....	1,078.....	327.....	163.....	13.....	6.....	0.....	1,252.....	XXX.....
2. 2015.....	76,819.....	3,076.....	73,743.....	48,430.....	2,621.....	7,859.....	843.....	261.....	8.....	0.....	53,079.....	0.....
3. 2016.....	88,087.....	3,341.....	84,746.....	56,310.....	5,710.....	10,229.....	1,173.....	403.....	27.....	0.....	60,033.....	0.....
4. 2017.....	89,965.....	3,314.....	86,651.....	54,231.....	7,232.....	11,340.....	1,269.....	251.....	24.....	0.....	57,297.....	0.....
5. 2018.....	75,803.....	6,143.....	69,660.....	44,400.....	10,015.....	8,181.....	1,581.....	153.....	27.....	0.....	41,111.....	0.....
6. 2019.....	65,022.....	6,769.....	58,253.....	30,996.....	9,365.....	5,397.....	1,429.....	122.....	33.....	0.....	25,690.....	0.....
7. 2020.....	55,042.....	1,962.....	53,080.....	16,894.....	6,315.....	2,918.....	749.....	151.....	64.....	0.....	12,836.....	0.....
8. 2021.....	68,001.....	2,562.....	65,439.....	14,597.....	7,016.....	2,519.....	687.....	185.....	87.....	0.....	9,511.....	0.....
9. 2022.....	68,543.....	2,616.....	65,927.....	9,601.....	5,149.....	1,915.....	791.....	153.....	75.....	0.....	5,654.....	0.....
10. 2023.....	63,310.....	154,358.....	(91,048).....	5,720.....	2,896.....	1,018.....	519.....	113.....	57.....	0.....	3,379.....	0.....
11. 2024.....	57,642.....	28,826.....	28,815.....	609.....	308.....	263.....	132.....	6.....	3.....	0.....	436.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	283,947.....	57,704.....	51,966.....	9,334.....	1,812.....	411.....	0.....	270,276.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	11,020	5,397	2,775	1,384	1,137	567	55	28	1,983	992	0	8,603	0
2. 2015.....	2,303	1,141	1,245	619	348	174	25	12	207	103	0	2,078	0
3. 2016.....	3,377	1,688	1,948	967	1,009	504	39	19	322	161	0	3,356	0
4. 2017.....	13,570	6,813	3,122	1,563	761	381	63	32	301	150	0	8,878	0
5. 2018.....	16,492	8,450	4,402	2,302	530	269	93	51	123	61	0	10,507	0
6. 2019.....	15,539	8,076	5,865	3,019	470	242	121	64	2	1	0	10,595	0
7. 2020.....	11,774	5,929	8,491	4,255	598	300	171	86	16	8	0	10,472	0
8. 2021.....	11,193	5,612	16,641	8,382	751	381	336	171	76	38	0	14,414	0
9. 2022.....	10,751	5,437	22,562	11,444	954	490	460	237	121	61	0	17,180	0
10. 2023.....	5,847	2,967	28,716	14,526	994	506	583	299	234	117	0	17,960	0
11. 2024	853	429	36,131	18,090	607	304	723	363	282	141	0	19,268	0
12. Totals	102,721	51,941	131,899	66,549	8,158	4,119	2,669	1,361	3,666	1,833	0	123,310	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.....	7,014.....	1,589.....
2. 2015.....	60,678.....	5,521.....	55,157.....	79.0.....	179.5.....	74.8.....	0.....	0.....	0.0.....	1,788.....	290.....
3. 2016.....	73,637.....	10,249.....	63,388.....	83.6.....	306.8.....	74.8.....	0.....	0.....	0.0.....	2,671.....	685.....
4. 2017.....	83,639.....	17,463.....	66,175.....	93.0.....	527.0.....	76.4.....	0.....	0.....	0.0.....	8,316.....	562.....
5. 2018.....	74,373.....	22,755.....	51,618.....	98.1.....	370.4.....	74.1.....	0.....	0.....	0.0.....	10,142.....	364.....
6. 2019.....	58,513.....	22,228.....	36,285.....	90.0.....	328.4.....	62.3.....	0.....	0.....	0.0.....	10,310.....	285.....
7. 2020.....	41,013.....	17,705.....	23,308.....	74.5.....	902.4.....	43.9.....	0.....	0.....	0.0.....	10,081.....	391.....
8. 2021.....	46,298.....	22,374.....	23,924.....	68.1.....	873.3.....	36.6.....	0.....	0.....	0.0.....	13,840.....	574.....
9. 2022.....	46,517.....	23,684.....	22,833.....	67.9.....	905.4.....	34.6.....	0.....	0.....	0.0.....	16,433.....	747.....
10. 2023.....	43,225.....	21,886.....	21,339.....	68.3.....	14.2.....	(23.4).....	0.....	0.....	0.0.....	17,071.....	889.....
11. 2024.....	39,474.....	19,770.....	19,704.....	68.5.....	68.6.....	68.4.....	0.....	0.....	0.0.....	18,464.....	804.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	116,129.....	7,181.....

ANNUAL STATEMENT FOR THE YEAR 2024 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								12
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	4,211	216	66	27	9	(11)	0	4,054	XXX.....
2. 2015.....	239,688	15,756	223,932	148,130	9,161	2,895	539	1,298	(8)	0	142,633	XXX.....
3. 2016.....	248,475	18,815	229,660	169,858	16,902	3,182	374	880	(1)	0	156,645	XXX.....
4. 2017.....	230,795	16,740	214,055	164,468	12,723	4,673	349	823	12	0	156,881	XXX.....
5. 2018.....	239,549	6,776	232,773	180,994	22,193	4,818	462	938	29	0	164,066	XXX.....
6. 2019.....	203,833	2,517	201,316	148,041	13,799	4,532	553	836	9	0	139,047	XXX.....
7. 2020.....	221,701	4,747	216,954	117,005	11,427	3,649	643	596	33	0	109,148	XXX.....
8. 2021.....	234,972	9,590	225,382	98,723	16,089	2,877	739	643	86	0	85,329	XXX.....
9. 2022.....	246,251	8,143	238,109	71,195	20,715	2,037	782	589	106	0	52,219	XXX.....
10. 2023.....	281,569	295,324	(13,755)	52,807	24,939	990	494	440	204	0	28,599	XXX.....
11. 2024.....	317,106	160,769	156,337	29,903	15,147	451	224	316	155	0	15,144	XXX.....
12. Totals	XXX	XXX	XXX	1,185,336	163,312	30,171	5,185	7,368	613	0	1,053,764	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	23,415	2,388	3,379	1,328	125	45	68	23	1,349	674	0	23,876	0
2. 2015.....	4,533	1,292	806	334	11	6	16	6	86	43	91	3,772	0
3. 2016.....	8,499	2,708	1,186	588	158	16	24	12	140	70	147	6,613	0
4. 2017.....	9,108	4,135	1,109	510	117	59	22	10	106	53	125	5,696	0
5. 2018.....	13,992	6,736	4,027	1,324	254	127	81	19	92	46	2,154	10,193	0
6. 2019.....	16,955	9,420	6,382	2,194	273	136	140	42	0	0	302	11,957	0
7. 2020.....	19,257	7,989	8,655	1,899	392	195	173	11	0	0	392	18,382	0
8. 2021.....	26,361	9,908	17,028	5,823	588	292	340	87	3	2	736	28,209	0
9. 2022.....	35,903	13,914	44,906	24,432	646	323	1,011	595	110	55	1,101	43,257	0
10. 2023.....	35,669	16,800	89,644	45,172	414	207	1,812	922	727	364	1,555	64,802	0
11. 2024.....	45,621	23,870	124,120	62,898	317	159	2,526	1,300	942	471	2,133	84,828	0
12. Totals	239,312	99,161	301,240	146,502	3,296	1,565	6,212	3,026	3,555	1,777	8,736	301,585	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	23,077	799
2. 2015.....	157,776	11,372	146,404	65.8	72.2	65.4	0	0	0.0	3,713	59
3. 2016.....	183,926	20,669	163,257	74.0	109.9	71.1	0	0	0.0	6,389	224
4. 2017.....	180,426	17,850	162,576	78.2	106.6	76.0	0	0	0.0	5,572	124
5. 2018.....	205,196	30,937	174,259	85.7	456.6	74.9	0	0	0.0	9,959	235
6. 2019.....	177,158	26,154	151,005	86.9	1,039.1	75.0	0	0	0.0	11,723	234
7. 2020.....	149,727	22,198	127,530	67.5	467.6	58.8	0	0	0.0	18,024	358
8. 2021.....	146,563	33,026	113,537	62.4	344.4	50.4	0	0	0.0	27,658	551
9. 2022.....	156,397	60,922	95,475	63.5	748.2	40.1	0	0	0.0	42,462	794
10. 2023.....	182,503	89,101	93,402	64.8	30.2	(679.1)	0	0	0.0	63,342	1,461
11. 2024.....	204,196	104,224	99,973	64.4	64.8	63.9	0	0	0.0	82,972	1,856
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	294,890	6,695

ANNUAL STATEMENT FOR THE YEAR 2024 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								12
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	23,849	11,872	3,289	1,651	66	31	0	13,650	XXX.....
2. 2015.....	255,248	6,420	248,828	161,002	14,575	12,213	1,202	624	32	0	158,030	0
3. 2016.....	247,680	12,970	234,710	162,872	17,957	17,982	2,118	615	51	0	161,343	0
4. 2017.....	257,162	5,414	251,748	172,151	25,892	23,290	3,410	650	71	0	166,718	0
5. 2018.....	317,402	11,261	306,141	194,445	38,761	23,419	4,835	903	91	0	175,080	0
6. 2019.....	368,700	18,779	349,921	160,733	33,439	19,206	4,968	757	117	0	142,172	0
7. 2020.....	513,762	6,223	507,539	163,123	48,505	18,007	5,582	902	281	0	127,663	0
8. 2021.....	708,678	22,316	686,362	179,546	66,407	14,857	5,631	1,486	539	0	123,312	0
9. 2022.....	846,922	39,090	807,832	141,618	66,284	9,769	4,633	1,178	412	0	81,235	0
10. 2023.....	877,898	1,290,197	(412,299)	56,110	27,136	4,666	2,376	415	188	0	31,489	0
11. 2024	946,658	467,148	479,509	19,769	10,272	1,192	603	198	96	0	10,188	0
12. Totals	XXX	XXX	XXX	1,435,219	361,101	147,889	37,009	7,792	1,910	0	1,190,881	xxx

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	66,546	32,479	47,057	18,180	5,530	2,875	1,310	497	5,016	2,508	0	68,921	0
2. 2015.....	11,065	5,419	11,664	5,336	1,042	520	233	101	1,093	547	0	13,174	0
3. 2016.....	19,983	9,105	12,000	4,392	2,079	1,038	240	74	1,043	522	0	20,215	0
4. 2017.....	27,749	12,019	23,624	8,494	4,102	2,056	477	140	905	452	0	33,695	0
5. 2018.....	28,309	12,556	39,734	18,399	4,713	2,403	836	386	438	219	0	40,068	0
6. 2019.....	43,571	17,058	62,168	32,240	5,509	2,849	1,377	760	358	179	0	59,897	0
7. 2020.....	50,959	21,771	104,366	54,575	4,348	2,198	2,096	976	0	0	0	82,249	0
8. 2021.....	64,933	29,480	195,165	96,348	5,977	3,013	3,953	1,961	542	271	0	139,496	0
9. 2022.....	81,613	39,929	310,381	156,016	8,240	4,216	6,348	3,235	1,119	560	0	203,746	0
10. 2023.....	70,132	33,892	426,190	217,167	6,314	3,225	8,671	2,953	3,123	1,562	0	255,633	0
11. 2024.....	35,798	18,223	570,714	282,402	2,822	1,424	11,475	4,270	4,392	2,196	0	316,685	0
12. Totals	500,657	231,931	1,803,064	893,549	50,675	25,817	37,016	15,353	18,030	9,015	0	1,233,778	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.....	62,945	5,976
2. 2015.....	198,936	27,732	171,204	77.9	432.0	68.8	0	0	0.0	11,974	1,200
3. 2016.....	216,813	35,256	181,557	87.5	271.8	77.4	0	0	0.0	18,486	1,729
4. 2017.....	252,947	52,534	200,413	98.4	970.3	79.6	0	0	0.0	30,860	2,835
5. 2018.....	292,799	77,651	215,148	92.2	689.6	70.3	0	0	0.0	37,089	2,980
6. 2019.....	293,679	91,610	202,069	79.7	487.8	57.7	0	0	0.0	56,441	3,455
7. 2020.....	343,800	133,887	209,913	66.9	2,151.5	41.4	0	0	0.0	78,979	3,270
8. 2021.....	466,460	203,651	262,808	65.8	912.6	38.3	0	0	0.0	134,270	5,226
9. 2022.....	560,266	275,285	284,981	66.2	704.2	35.3	0	0	0.0	196,049	7,697
10. 2023.....	575,621	288,499	287,122	65.6	22.4	(69.6)	0	0	0.0	245,263	10,370
11. 2024.....	646,359	319,487	326,872	68.3	68.4	68.2	0	0	0.0	305,887	10,798
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,178,242	55,536

ANNUAL STATEMENT FOR THE YEAR 2024 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								12
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	25,228	11,862	2,595	1,296	67	27	0	14,704	XXX.....
2. 2015.....	533,294	5,973	527,321	303,249	16,512	43,991	1,406	1,550	49	0	330,823	0
3. 2016.....	521,600	11,310	510,290	315,283	27,028	44,501	2,026	1,656	97	0	332,288	0
4. 2017.....	486,421	13,490	472,931	284,718	39,724	40,200	3,487	1,242	139	0	282,810	0
5. 2018.....	414,877	23,178	391,699	236,251	51,741	37,522	6,273	975	137	0	216,597	0
6. 2019.....	405,909	23,820	382,089	196,807	48,768	32,273	6,934	854	149	0	174,082	0
7. 2020.....	508,142	5,448	502,694	177,634	44,782	23,103	5,230	992	261	0	151,457	0
8. 2021.....	818,433	30,006	788,427	143,315	55,815	17,591	5,491	805	256	0	100,149	0
9. 2022.....	1,119,621	62,102	1,057,519	123,888	68,448	11,482	5,140	788	299	0	62,271	0
10. 2023.....	1,172,051	1,495,629	(323,579)	74,248	36,711	8,342	4,207	485	232	0	41,926	0
11. 2024	1,024,342	492,961	531,381	31,776	16,093	4,027	1,053	344	173	0	18,829	0
12. Totals	XXX	XXX	XXX	1,912,397	417,486	265,627	42,542	9,758	1,818	0	1,725,936	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	104,296	39,267	33,622	11,112	3,741	1,870	672	160	7,679	3,840	0	93,761	0
2. 2015.....	22,066	9,623	17,119	6,493	1,215	607	348	112	1,844	922	0	24,836	0
3. 2016.....	29,023	13,669	23,694	10,093	1,974	986	487	192	1,802	901	0	31,138	0
4. 2017.....	42,127	19,535	30,415	10,990	2,320	1,123	629	189	876	438	0	44,090	0
5. 2018.....	44,973	22,852	32,838	10,181	3,351	1,679	711	176	721	361	0	47,345	0
6. 2019.....	39,391	17,958	46,259	15,805	4,365	2,252	966	189	133	66	0	54,843	0
7. 2020.....	48,102	22,495	94,304	38,643	4,646	2,344	1,892	607	0	0	0	84,855	0
8. 2021.....	54,607	25,784	227,351	110,599	5,132	2,579	4,625	2,237	927	463	0	150,979	0
9. 2022.....	78,572	37,979	432,643	209,988	5,829	2,970	8,842	4,273	1,834	917	0	271,593	0
10. 2023.....	78,296	37,626	540,873	269,891	5,726	2,904	11,011	4,507	4,091	2,045	0	323,024	0
11. 2024.....	41,411	18,536	570,249	277,499	4,122	2,070	11,450	4,110	4,404	2,202	0	327,219	0
12. Totals	582,865	265,323	2,049,365	971,295	42,420	21,385	41,632	16,751	24,311	12,155	0	1,453,684	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.....	87,539	6,223
2. 2015.....	391,383	35,724	355,659	73.4	598.1	67.4	0	0	0.0	23,070	1,766
3. 2016.....	418,419	54,993	363,426	80.2	486.2	71.2	0	0	0.0	28,955	2,183
4. 2017.....	402,525	75,624	326,900	82.8	560.6	69.1	0	0	0.0	42,016	2,074
5. 2018.....	357,341	93,399	263,942	86.1	403.0	67.4	0	0	0.0	44,778	2,567
6. 2019.....	321,047	92,121	228,926	79.1	386.7	59.9	0	0	0.0	51,888	2,955
7. 2020.....	350,673	114,361	236,312	69.0	2,099.1	47.0	0	0	0.0	81,268	3,587
8. 2021.....	454,353	203,225	251,128	55.5	677.3	31.9	0	0	0.0	145,575	5,404
9. 2022.....	663,879	330,014	333,865	59.3	531.4	31.6	0	0	0.0	263,248	8,345
10. 2023.....	723,073	358,123	364,950	61.7	23.9	(112.8)	0	0	0.0	311,652	11,372
11. 2024.....	667,783	321,736	346,047	65.2	65.3	65.1	0	0	0.0	315,624	11,594
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,395,613	58,071

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	1,362	475	97	21	(1)	(2)	0	965	XXX.....
2. 2015.....	463,482	49,391	414,091	211,590	33,997	5,453	804	2,649	4	0	184,888	XXX.....
3. 2016.....	518,410	51,874	466,536	251,104	6,564	8,581	210	2,525	2	0	255,435	XXX.....
4. 2017.....	502,696	62,737	439,959	511,361	36,327	15,262	287	3,456	12	0	493,453	XXX.....
5. 2018.....	526,896	50,376	476,520	328,288	12,718	12,859	255	2,863	13	0	331,025	XXX.....
6. 2019.....	613,159	55,424	557,735	381,415	48,232	16,824	505	2,991	(39)	0	352,531	XXX.....
7. 2020.....	645,196	35,724	609,472	459,401	35,443	16,745	1,079	4,257	122	0	443,759	XXX.....
8. 2021.....	666,112	28,875	637,237	331,526	49,778	13,090	1,579	2,367	240	0	295,388	XXX.....
9. 2022.....	690,212	46,225	643,988	363,902	123,240	5,924	1,825	4,789	669	0	248,882	XXX.....
10. 2023.....	740,929	715,667	25,262	272,076	132,967	3,321	1,627	2,599	1,146	0	142,254	XXX.....
11. 2024.....	982,177	535,023	447,154	81,903	42,478	1,306	649	891	429	0	40,544	XXX.....
12. Totals	XXX	XXX	XXX	3,193,928	522,218	99,463	8,839	29,386	2,596	0	2,789,123	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	13,915	4,244	0	0	210	73	0	0	0	0	0	9,807	0
2. 2015.....	1,544	606	0	0	77	23	0	0	0	0	38	992	0
3. 2016.....	1,590	562	0	0	80	39	0	0	0	0	41	1,069	0
4. 2017.....	4,754	2,514	3,182	2,095	147	68	86	64	126	63	132	3,490	0
5. 2018.....	7,289	3,051	1,111	534	235	110	22	10	142	71	191	5,021	0
6. 2019.....	7,629	2,525	6,642	2,762	450	214	134	50	201	101	358	9,405	0
7. 2020.....	19,149	7,927	11,410	4,579	825	404	261	104	0	0	716	18,631	0
8. 2021.....	23,658	10,064	19,119	7,682	815	405	382	133	40	20	987	25,711	0
9. 2022.....	61,038	30,617	62,575	30,813	1,140	567	1,350	684	154	77	2,472	63,499	0
10. 2023.....	87,911	45,228	74,588	38,843	971	465	1,609	882	564	282	3,133	79,944	0
11. 2024.....	188,234	101,940	304,045	164,494	811	392	6,800	3,964	2,091	1,046	4,636	230,145	0
12. Totals	416,712	209,278	482,671	251,803	5,761	2,760	10,645	5,893	3,319	1,659	12,703	447,714	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	9,671	136
2. 2015.....	221,314	35,433	185,880	47.8	71.7	44.9	0	0	0.0	938	54
3. 2016.....	263,880	7,376	256,504	50.9	14.2	55.0	0	0	0.0	1,028	41
4. 2017.....	538,374	41,431	496,943	107.1	66.0	113.0	0	0	0.0	3,326	164
5. 2018.....	352,809	16,763	336,046	67.0	33.3	70.5	0	0	0.0	4,814	207
6. 2019.....	416,286	54,350	361,936	67.9	98.1	64.9	0	0	0.0	8,984	421
7. 2020.....	512,048	49,658	462,390	79.4	139.0	75.9	0	0	0.0	18,053	579
8. 2021.....	390,998	69,899	321,099	58.7	242.1	50.4	0	0	0.0	25,031	680
9. 2022.....	500,872	188,491	312,381	72.6	407.8	48.5	0	0	0.0	62,184	1,315
10. 2023.....	443,639	221,441	222,198	59.9	30.9	879.6	0	0	0.0	78,428	1,515
11. 2024.....	586,080	315,392	270,688	59.7	58.9	60.5	0	0	0.0	225,845	4,300
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	438,302	9,412

ANNUAL STATEMENT FOR THE YEAR 2024 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
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	165	15	4	2	0	(1)	0	153	XXX.....
2. 2015.....	12,316.....	0	12,316.....	2,765.....	5	4,725.....	0	86	0	0	7,571.....	0
3. 2016.....	184,869.....	0	184,869.....	127,860.....	(19)	9,138.....	4	1,427.....	0	0	138,441.....	0
4. 2017.....	151,286.....	0	151,286.....	112,008.....	23	13,630.....	(9)	1,125.....	0	0	126,750.....	0
5. 2018.....	194,797.....	541	194,256.....	127,639.....	1,598.....	14,185.....	11	1,129.....	0	0	141,345.....	0
6. 2019.....	250,818.....	8,347.....	242,471.....	170,864.....	13,662.....	13,700.....	(1)	1,277.....	0	0	172,180.....	0
7. 2020.....	234,750.....	56	234,694.....	133,772.....	93	11,275.....	5	923.....	0	0	145,872.....	0
8. 2021.....	272,468.....	683	271,785.....	185,129.....	2,739.....	11,650.....	12	1,359.....	9	0	195,377.....	0
9. 2022.....	86,735.....	5,368.....	81,366.....	59,374.....	12,531.....	536.....	14	630.....	61	0	47,935.....	0
10. 2023.....	105,122.....	74,375.....	30,747.....	71,353.....	36,366.....	139.....	70	637.....	318	0	35,375.....	0
11. 2024.....	173,628.....	87,133.....	86,495.....	70,031.....	35,056.....	173.....	87.....	746.....	373.....	0.....	35,434.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,060,960.....	102,068.....	79,157.....	195.....	9,340.....	761.....	0.....	1,046,434.....	xxx.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	1,653	32	0	0	14	5	0	0	0	0	0	1,630	0
2. 2015.....	39	6	0	0	0	0	0	0	0	0	0	33	0
3. 2016.....	12	4	0	0	6	0	0	0	0	0	0	14	0
4. 2017.....	124	1	0	0	(5)	0	0	0	0	0	1	118	0
5. 2018.....	159	1	0	0	0	0	0	0	0	0	1	158	0
6. 2019.....	254	4	0	0	2	1	0	0	0	0	2	252	0
7. 2020.....	(79)	14	0	0	4	3	0	0	0	0	0	(91)	0
8. 2021.....	133	35	0	0	5	3	0	0	0	0	1	101	0
9. 2022.....	240	123	403	202	3	1	8	4	0	0	4	324	0
10. 2023.....	2,084	1,047	4,802	3,500	2	1	144	118	5	3	32	2,368	0
11. 2024.....	9,343	4,672	44,865	22,433	0	0	897	449	345	173	503	27,724	0
12. Totals.....	13,962	5,940	50,071	26,135	32	14	1,049	570	351	175	545	32,630	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	1,621	9
2. 2015.....	7,616	12	7,604	61.8	0.0	61.7	0	0	0.0	33	0
3. 2016.....	138,444	(11)	138,455	74.9	0.0	74.9	0	0	0.0	7	6
4. 2017.....	126,883	15	126,868	83.9	0.0	83.9	0	0	0.0	123	(5)
5. 2018.....	143,113	1,610	141,503	73.5	297.6	72.8	0	0	0.0	158	0
6. 2019.....	186,097	13,666	172,432	74.2	163.7	71.1	0	0	0.0	250	1
7. 2020.....	145,895	115	145,781	62.1	204.9	62.1	0	0	0.0	(93)	2
8. 2021.....	198,277	2,798	195,479	72.8	409.7	71.9	0	0	0.0	98	3
9. 2022.....	61,195	12,936	48,259	70.6	241.0	59.3	0	0	0.0	318	5
10. 2023.....	79,167	41,424	37,743	75.3	55.7	122.8	0	0	0.0	2,338	30
11. 2024.....	126,400	63,242	63,158	72.8	72.6	73.0	0	0	0.0	27,103	621
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	31,958	672

ANNUAL STATEMENT FOR THE YEAR 2024 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								12
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	16,565	8,493	283	116	11	0	0	8,250	XXX.....
2. 2015.....	78,845	193	78,652	21,728	751	1,304	33	182	2	0	22,428	XXX.....
3. 2016.....	66,453	432	66,021	17,461	771	675	22	215	2	0	17,556	XXX.....
4. 2017.....	61,235	386	60,849	21,455	(504)	899	57	1,528	(4)	0	24,334	XXX.....
5. 2018.....	67,240	705	66,535	13,403	489	884	82	57	0	0	13,773	XXX.....
6. 2019.....	77,295	731	76,564	15,982	1,770	978	155	67	3	0	15,100	XXX.....
7. 2020.....	75,556	51	75,505	28,461	2,879	664	213	170	13	0	26,190	XXX.....
8. 2021.....	69,826	106	69,720	18,042	4,095	490	190	93	25	0	14,315	XXX.....
9. 2022.....	57,415	713	56,703	11,348	4,892	420	172	80	26	0	6,758	XXX.....
10. 2023.....	79,813	101,098	(21,285)	9,728	4,848	205	103	87	43	0	5,026	XXX.....
11. 2024.....	83,354	41,567	41,787	3,314	1,622	16	8	37	19	0	1,718	XXX.....
12. Totals	XXX	XXX	XXX	177,488	30,107	6,818	1,151	2,529	127	0	155,449	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	24,108	8,129	0	0	35	18	0	0	0	0	0	15,997	0
2. 2015.....	4,836	2,368	0	(1)	13	6	0	0	0	0	265	2,476	0
3. 2016.....	2,807	1,383	961	469	18	9	19	9	174	87	198	2,022	0
4. 2017.....	1,944	949	1,148	548	117	59	23	11	71	36	158	1,701	0
5. 2018.....	2,399	1,174	1,381	604	133	67	28	11	98	49	197	2,134	0
6. 2019.....	4,574	2,237	3,089	1,438	111	56	62	28	16	8	407	4,085	0
7. 2020.....	5,459	2,656	3,812	1,777	211	106	76	34	0	0	467	4,986	0
8. 2021.....	3,815	1,842	5,522	2,746	333	167	110	55	19	9	387	4,981	0
9. 2022.....	2,367	1,157	9,476	4,676	179	89	189	93	36	18	457	6,213	0
10. 2023.....	2,595	1,298	20,211	10,459	59	29	421	225	173	87	1,005	11,360	0
11. 2024.....	2,323	1,188	29,489	15,175	16	8	614	326	219	109	2,096	15,853	0
12. Totals	57,227	24,382	75,089	37,891	1,225	612	1,542	792	805	403	5,636	71,808	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.....	15,979	18
2. 2015.....	28,064	3,160	24,904	35.6	1,637.3	31.7	0	0	0.0	2,469	6
3. 2016.....	22,330	2,752	19,578	33.6	637.0	29.7	0	0	0.0	1,916	106
4. 2017.....	27,186	1,151	26,035	44.4	298.1	42.8	0	0	0.0	1,595	106
5. 2018.....	18,383	2,476	15,908	27.3	351.1	23.9	0	0	0.0	2,002	132
6. 2019.....	24,880	5,695	19,185	32.2	779.1	25.1	0	0	0.0	3,987	98
7. 2020.....	38,853	7,677	31,176	51.4	15,053.2	41.3	0	0	0.0	4,839	148
8. 2021.....	28,424	9,128	19,296	40.7	8,611.6	27.7	0	0	0.0	4,749	232
9. 2022.....	24,096	11,124	12,971	42.0	1,560.3	22.9	0	0	0.0	6,009	204
10. 2023.....	33,478	17,092	16,386	41.9	16.9	(77.0)	0	0	0.0	11,049	311
11. 2024.....	36,027	18,456	17,571	43.2	44.4	42.0	0	0	0.0	15,449	405
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	70,043	1,765

ANNUAL STATEMENT FOR THE YEAR 2024 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								12
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	1,771.....	1,624.....	70.....	32.....	(1).....	1.....	0.....	183.....	XXX.....
2. 2015.....	137,525.....	4,125.....	133,400.....	82,770.....	1,384.....	304.....	35.....	1,286.....	1.....	0.....	82,940.....	XXX.....
3. 2016.....	134,346.....	5,327.....	129,019.....	80,063.....	1,949.....	203.....	36.....	825.....	2.....	0.....	79,105.....	XXX.....
4. 2017.....	133,901.....	4,349.....	129,552.....	72,981.....	1,778.....	231.....	0.....	649.....	1.....	0.....	72,082.....	XXX.....
5. 2018.....	208,692.....	3,202.....	205,490.....	141,557.....	1,096.....	520.....	48.....	1,203.....	3.....	0.....	142,134.....	XXX.....
6. 2019.....	251,598.....	1,612.....	249,986.....	154,579.....	1,406.....	952.....	155.....	1,060.....	0.....	0.....	155,030.....	XXX.....
7. 2020.....	233,504.....	3.....	233,501.....	150,773.....	2,382.....	734.....	108.....	922.....	7.....	0.....	149,932.....	XXX.....
8. 2021.....	238,661.....	2.....	238,659.....	137,872.....	5,615.....	587.....	119.....	892.....	36.....	0.....	133,581.....	XXX.....
9. 2022.....	260,912.....	3.....	260,910.....	153,632.....	41,831.....	404.....	112.....	1,446.....	239.....	0.....	113,300.....	XXX.....
10. 2023.....	256,608.....	218,381.....	38,227.....	124,699.....	61,096.....	279.....	128.....	1,101.....	535.....	0.....	64,320.....	XXX.....
11. 2024.....	310,785.....	153,152.....	157,633.....	103,578.....	52,565.....	138.....	62.....	1,080.....	537.....	0.....	51,632.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,204,276.....	172,726.....	4,423.....	834.....	10,462.....	1,362.....	0.....	1,044,239.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	24,775	20,096	41	41	22	11	2	2	0	0	0	4,690	0
2. 2015.....	214	63	377	73	0	0	8	0	22	11	5	473	0
3. 2016.....	339	120	523	188	2	1	10	3	153	76	6	638	0
4. 2017.....	1,035	455	477	139	3	2	10	2	175	88	9	1,015	0
5. 2018.....	785	353	1,192	204	14	7	24	0	0	0	15	1,451	0
6. 2019.....	2,309	707	1,559	339	85	43	31	2	0	0	29	2,893	0
7. 2020.....	3,488	1,128	1,307	237	62	31	26	0	6	3	35	3,491	0
8. 2021.....	2,216	982	6,539	3,265	31	16	131	65	39	19	46	4,608	0
9. 2022.....	3,486	1,686	15,278	6,131	8	4	305	106	81	41	112	11,191	0
10. 2023.....	6,472	3,134	25,087	12,713	6	2	519	269	339	169	160	16,135	0
11. 2024	13,251	6,516	92,739	46,005	39	11	1,862	922	711	356	344	54,793	0
12. Totals	58,369	35,240	145,117	69,336	275	128	2,928	1,371	1,527	764	759	101,378	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	4,679.....	11.....
2. 2015.....	84,980.....	1,566.....	83,414.....	61.8.....	38.0.....	62.5.....	0	0	0.0	455.....	18.....
3. 2016.....	82,119.....	2,376.....	79,743.....	61.1.....	44.6.....	61.8.....	0	0	0.0	553.....	85.....
4. 2017.....	75,561.....	2,464.....	73,097.....	56.4.....	56.7.....	56.4.....	0	0	0.0	918.....	97.....
5. 2018.....	145,296.....	1,711.....	143,585.....	69.6.....	53.4.....	69.9.....	0	0	0.0	1,420.....	31.....
6. 2019.....	160,575.....	2,652.....	157,923.....	63.8.....	164.5.....	63.2.....	0	0	0.0	2,822.....	72.....
7. 2020.....	157,320.....	3,897.....	153,423.....	67.4.....	129,898.2.....	65.7.....	0	0	0.0	3,430.....	60.....
8. 2021.....	148,306.....	10,117.....	138,188.....	62.1.....	505,874.0.....	57.9.....	0	0	0.0	4,507.....	101.....
9. 2022.....	174,640.....	50,150.....	124,490.....	66.9.....	1,885,322.7.....	47.7.....	0	0	0.0	10,946.....	244.....
10. 2023.....	158,502.....	78,047.....	80,455.....	61.8.....	35.7.....	210.5.....	0	0	0.0	15,712.....	423.....
11. 2024.....	213,399.....	106,973.....	106,425.....	68.7.....	69.8.....	67.5.....	0.....	0.....	0.0.....	53,469.....	1,324.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	98,911.....	2,468.....

ANNUAL STATEMENT FOR THE YEAR 2024 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								12
	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)	Number of Claims Reported Direct and Assumed
				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. 2015.....	148.....	0	148.....	61	0	2	0	1	0	0	64	XXX.....
3. 2016.....	8	0	8	0	0	0	0	0	0	0	0	XXX.....
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
6. 2019.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
7. 2020.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
8. 2021.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
9. 2022.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
10. 2023.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
11. 2024.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
12. Totals	XXX	XXX	XXX	61	0	2	0	1	0	0	64	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024.....	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	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0
2. 2015.....	64.....	0	64	43.2	0.0	43.2	0	0	0.0	0	0
3. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2021.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2022.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2023.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2024.....	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 2024 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								12						
	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)	Number of Claims Reported Direct and Assumed						
				4		5		6					7		8		9	
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Direct and Assumed	Ceded	Direct and Assumed	Ceded		
1. Prior.....	XXX.....	XXX.....	XXX.....	5,456.....	2,900.....	11.....	6.....	33.....	12.....	0.....	2,581.....	XXX.....						
2. 2015.....	507,210.....	141,674.....	365,536.....	189,487.....	106,618.....	149.....	6.....	5,560.....	4.....	0.....	88,568.....	XXX.....						
3. 2016.....	539,142.....	189,096.....	350,046.....	150,286.....	28,693.....	136.....	5.....	7,114.....	10.....	0.....	128,828.....	XXX.....						
4. 2017.....	600,972.....	259,228.....	341,744.....	640,562.....	363,975.....	263.....	30.....	7,989.....	8.....	0.....	284,803.....	XXX.....						
5. 2018.....	578,983.....	317,111.....	261,872.....	959,216.....	494,762.....	898.....	264.....	8,090.....	6.....	0.....	473,172.....	XXX.....						
6. 2019.....	678,518.....	381,630.....	296,888.....	746,826.....	479,341.....	429.....	18.....	5,091.....	90.....	0.....	272,897.....	XXX.....						
7. 2020.....	559,850.....	272,391.....	287,459.....	337,744.....	108,832.....	500.....	61.....	5,671.....	298.....	0.....	234,724.....	XXX.....						
8. 2021.....	676,935.....	349,365.....	327,570.....	515,828.....	247,136.....	309.....	151.....	8,489.....	836.....	0.....	276,503.....	XXX.....						
9. 2022.....	616,780.....	380,154.....	236,626.....	165,346.....	90,832.....	80.....	49.....	4,977.....	807.....	0.....	78,715.....	XXX.....						
10. 2023.....	853,370.....	959,987.....	(106,616).....	138,582.....	89,909.....	181.....	113.....	3,721.....	1,848.....	0.....	50,614.....	XXX.....						
11. 2024.....	1,081,436.....	862,785.....	218,651.....	31,104.....	14,869.....	533.....	266.....	2,252.....	1,115.....	0.....	17,638.....	XXX.....						
12. Totals.....	XXX.....	XXX.....	XXX.....	3,880,436.....	2,027,868.....	3,489.....	968.....	58,987.....	5,032.....	0.....	1,909,044.....	XXX.....						

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	21,821	3,661	7,685	7,685	1	0	292	292	0	0	0	18,160	XXX
2. 2015.....	2,321	530	0	0	0	0	0	0	0	0	14	1,791	XXX
3. 2016.....	2,843	938	0	0	0	0	0	0	0	0	4	1,905	XXX
4. 2017.....	24,674	17,908	3,690	3,690	2	1	9	9	0	0	59	6,767	XXX
5. 2018.....	23,895	8,508	5,507	2,338	0	0	159	79	0	0	421	18,636	XXX
6. 2019.....	33,251	19,759	3,745	1,837	37	19	59	16	0	0	109	15,461	XXX
7. 2020.....	29,159	14,638	27,780	18,624	0	0	786	597	0	0	284	23,866	XXX
8. 2021.....	69,527	40,993	80,627	55,650	9	5	2,229	1,721	821	410	788	54,435	XXX
9. 2022.....	44,711	27,007	103,764	83,510	83	42	3,597	3,175	1,080	540	346	38,961	XXX
10. 2023.....	54,343	34,061	69,170	48,622	52	26	2,040	1,617	1,000	500	279	41,778	XXX
11. 2024.....	63,265	36,749	357,180	267,865	95	48	10,628	8,741	1,233	617	1,353	118,381	XXX
12. Totals.....	369,807	204,752	659,148	489,822	280	142	19,799	16,246	4,135	2,067	3,657	340,141	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	18,160.....	0
2. 2015.....	197,516.....	107,157.....	90,359.....	38.9.....	75.6.....	24.7.....	0	0	0.0	1,791.....	0
3. 2016.....	160,379.....	29,646.....	130,733.....	29.7.....	15.7.....	37.3.....	0	0	0.0	1,905.....	0
4. 2017.....	677,189.....	385,619.....	291,570.....	112.7.....	148.8.....	85.3.....	0	0	0.0	6,766.....	1
5. 2018.....	997,764.....	505,956.....	491,808.....	172.3.....	159.6.....	187.8.....	0	0	0.0	18,556.....	80
6. 2019.....	789,438.....	501,080.....	288,358.....	116.3.....	131.3.....	97.1.....	0	0	0.0	15,400.....	62
7. 2020.....	401,640.....	143,049.....	258,590.....	71.7.....	52.5.....	90.0.....	0	0	0.0	23,677.....	190
8. 2021.....	677,840.....	346,902.....	330,938.....	100.1.....	99.3.....	101.0.....	0	0	0.0	53,511.....	923
9. 2022.....	323,638.....	205,962.....	117,676.....	52.5.....	54.2.....	49.7.....	0	0	0.0	37,958.....	1,003.....
10. 2023.....	269,089.....	176,696.....	92,393.....	31.5.....	18.4.....	(86.7).....	0	0	0.0	40,830.....	949
11. 2024.....	466,290.....	330,271.....	136,020.....	43.1.....	38.3.....	62.2.....	0.....	0.....	0.0.....	115,830.....	2,551.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	334,382.....	5,759.....

ANNUAL STATEMENT FOR THE YEAR 2024 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							12	
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	46,642	17,136	984	493	387	142	0	30,242	XXX.....
2. 2015.....	327,039	8,685	318,354	168,410	8,037	2,617	282	3,149	74	0	165,782	XXX.....
3. 2016.....	305,309	7,578	297,731	224,089	21,633	3,112	430	3,279	147	0	208,270	XXX.....
4. 2017.....	304,997	4,330	300,667	225,176	37,290	4,226	646	2,115	179	0	193,400	XXX.....
5. 2018.....	355,464	26,741	328,723	230,079	59,981	2,612	849	1,891	256	0	173,495	XXX.....
6. 2019.....	425,435	29,859	395,576	256,128	64,626	2,958	1,032	4,375	265	0	197,538	XXX.....
7. 2020.....	452,310	25,040	427,270	192,364	47,066	984	410	3,149	366	0	148,655	XXX.....
8. 2021.....	478,996	52,971	426,025	194,165	70,738	543	279	2,923	602	0	126,013	XXX.....
9. 2022.....	567,516	66,553	500,964	164,008	82,527	391	190	3,942	1,119	0	84,506	XXX.....
10. 2023.....	626,507	968,617	(342,109)	77,183	35,998	118	60	2,119	1,029	0	42,334	XXX.....
11. 2024.....	531,069	241,980	289,089	29,448	7,698	18	9	1,791	814	0	22,736	XXX.....
12. Totals	XXX	XXX	XXX	1,807,692	452,730	18,563	4,681	29,120	4,993	0	1,392,971	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	196,446	53,991	55,267	16,078	2,942	1,471	1,105	195	6,871	3,435	0	187,460	XXX
2. 2015.....	25,638	11,091	8,266	1,087	355	178	165	(12)	1,144	572	0	22,653	XXX
3. 2016.....	32,463	11,870	9,189	1,029	827	414	184	(18)	856	428	0	29,796	XXX
4. 2017.....	40,241	18,151	15,000	4,877	882	460	302	71	246	123	0	32,989	XXX
5. 2018.....	49,840	22,040	23,668	8,592	1,069	573	492	150	0	0	0	43,713	XXX
6. 2019.....	90,846	54,894	40,089	16,645	706	361	835	321	0	0	0	60,256	XXX
7. 2020.....	47,529	21,981	54,022	22,454	428	215	1,085	402	1,430	715	0	58,726	XXX
8. 2021.....	68,210	31,073	92,533	52,064	418	213	2,065	1,202	1,500	750	0	79,425	XXX
9. 2022.....	78,831	39,869	173,036	85,109	665	343	3,998	2,152	2,000	1,000	0	130,058	XXX
10. 2023.....	77,395	35,389	220,734	107,883	331	169	4,554	2,230	1,578	789	0	158,131	XXX
11. 2024.....	72,119	24,224	282,985	130,620	108	54	5,237	2,175	2,084	1,042	0	204,417	XXX
12. Totals	779,559	324,574	974,789	446,437	8,731	4,451	20,022	8,868	17,708	8,854	0	1,007,624	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	181,644	5,816
2. 2015.....	209,745.....	21,310.....	188,435.....	64.1.....	245.4.....	59.2.....	0	0	0.0	21,726	926
3. 2016.....	273,999.....	35,933.....	238,066.....	89.7.....	474.2.....	80.0.....	0	0	0.0	28,752	1,043
4. 2017.....	288,188.....	61,798.....	226,390.....	94.5.....	1,427.2.....	75.3.....	0	0	0.0	32,213	776
5. 2018.....	309,650.....	92,442.....	217,208.....	87.1.....	345.7.....	66.1.....	0	0	0.0	42,876	837
6. 2019.....	395,937.....	138,143.....	257,794.....	93.1.....	462.7.....	65.2.....	0	0	0.0	59,396	860
7. 2020.....	300,990.....	93,609.....	207,381.....	66.5.....	373.8.....	48.5.....	0	0	0.0	57,117	1,610
8. 2021.....	362,358.....	156,921.....	205,438.....	75.6.....	296.2.....	48.2.....	0	0	0.0	77,607	1,818
9. 2022.....	426,872.....	212,308.....	214,563.....	75.2.....	319.0.....	42.8.....	0	0	0.0	126,889	3,168
10. 2023.....	384,012.....	183,547.....	200,465.....	61.3.....	18.9.....	(58.6).....	0	0	0.0	154,856	3,274
11. 2024.....	393,789.....	166,636.....	227,153.....	74.2.....	68.9.....	78.6.....	0.....	0.....	0.0.....	200,260.....	4,158.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	983,336.....	24,288.....

ANNUAL STATEMENT FOR THE YEAR 2024 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								12
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	1,026.....	308.....	1.....	0.....	13.....	5.....	0.....	727.....	XXX.....
2. 2015.....	26,300.....	233.....	26,067.....	10,626.....	181.....	0.....	0.....	275.....	2.....	0.....	10,718.....	XXX.....
3. 2016.....	26,453.....	140.....	26,313.....	11,626.....	(359).....	0.....	0.....	304.....	1.....	0.....	12,288.....	XXX.....
4. 2017.....	31,040.....	163.....	30,877.....	4,441.....	1,458.....	0.....	0.....	43.....	13.....	0.....	3,013.....	XXX.....
5. 2018.....	31,302.....	188.....	31,114.....	18,114.....	1,215.....	0.....	0.....	246.....	13.....	0.....	17,132.....	XXX.....
6. 2019.....	34,689.....	204.....	34,485.....	33,147.....	1,383.....	0.....	(3).....	470.....	9.....	0.....	32,228.....	XXX.....
7. 2020.....	36,279.....	199.....	36,080.....	20,819.....	6,242.....	25.....	(7).....	747.....	79.....	0.....	15,277.....	XXX.....
8. 2021.....	42,814.....	477.....	42,337.....	23,862.....	6,885.....	0.....	0.....	377.....	112.....	0.....	17,242.....	XXX.....
9. 2022.....	46,281.....	429.....	45,851.....	11,164.....	4,309.....	0.....	0.....	407.....	102.....	0.....	7,160.....	XXX.....
10. 2023.....	57,331.....	69,381.....	(12,051).....	13,167.....	5,093.....	0.....	0.....	322.....	148.....	0.....	8,248.....	XXX.....
11. 2024.....	58,528.....	27,630.....	30,898.....	1,638.....	788.....	0.....	0.....	124.....	62.....	0.....	913.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	149,631.....	27,502.....	25.....	(10).....	3,327.....	545.....	0.....	124,946.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	8,434	2,015	0	0	15	8	0	0	0	0	0	6,427	XXX
2. 2015.....	600	298	0	0	0	0	0	0	0	0	68	302	XXX
3. 2016.....	1,469	712	0	0	0	0	0	0	0	0	21	757	XXX
4. 2017.....	197	98	0	0	0	0	0	0	0	0	2	100	XXX
5. 2018.....	1,167	579	101	50	0	0	2	1	0	0	6	640	XXX
6. 2019.....	1,393	695	1,205	602	0	0	24	12	0	0	224	1,314	XXX
7. 2020.....	2,333	1,153	2,232	1,047	0	0	45	20	0	0	203	2,390	XXX
8. 2021.....	10,006	4,990	1,995	907	0	0	40	17	0	0	144	6,126	XXX
9. 2022.....	2,256	1,055	6,673	3,081	0	0	133	59	0	0	96	4,867	XXX
10. 2023.....	21,215	9,284	9,901	4,716	0	0	198	92	0	0	317	17,222	XXX
11. 2024.....	9,949	3,312	25,634	10,957	0	0	192	38	195	97	512	21,565	XXX
12. Totals.....	59,021	24,191	47,740	21,360	15	8	634	239	195	97	1,592	61,709	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.....	6,419.....	8.....
2. 2015.....	11,501.....	481.....	11,020.....	43.7.....	206.6.....	42.3.....	0.....	0.....	0.0.....	302.....	0.....
3. 2016.....	13,399.....	354.....	13,045.....	50.7.....	252.7.....	49.6.....	0.....	0.....	0.0.....	757.....	0.....
4. 2017.....	4,681.....	1,569.....	3,113.....	15.1.....	962.3.....	10.1.....	0.....	0.....	0.0.....	100.....	0.....
5. 2018.....	19,630.....	1,858.....	17,772.....	62.7.....	988.3.....	57.1.....	0.....	0.....	0.0.....	639.....	1.....
6. 2019.....	36,238.....	2,697.....	33,541.....	104.5.....	1,322.1.....	97.3.....	0.....	0.....	0.0.....	1,302.....	12.....
7. 2020.....	26,201.....	8,534.....	17,667.....	72.2.....	4,288.3.....	49.0.....	0.....	0.....	0.0.....	2,365.....	24.....
8. 2021.....	36,280.....	12,911.....	23,368.....	84.7.....	2,706.8.....	55.2.....	0.....	0.....	0.0.....	6,103.....	23.....
9. 2022.....	20,633.....	8,606.....	12,027.....	44.6.....	2,003.8.....	26.2.....	0.....	0.....	0.0.....	4,793.....	75.....
10. 2023.....	44,803.....	19,333.....	25,470.....	78.1.....	27.9.....	(211.4).....	0.....	0.....	0.0.....	17,116.....	106.....
11. 2024.....	37,731.....	15,254.....	22,477.....	64.5.....	55.2.....	72.7.....	0.....	0.....	0.0.....	21,314.....	251.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	61,209.....	500.....

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 2024 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
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(4).....	0.....	0.....	0.....	0.....	0.....	0.....	(4).....	XXX.....
2. 2015.....	54,711.....	0.....	54,711.....	4,631.....	32.....	30.....	0.....	54.....	0.....	0.....	4,682.....	XXX.....
3. 2016.....	70,577.....	0.....	70,577.....	5,863.....	64.....	80.....	0.....	33.....	0.....	0.....	5,912.....	XXX.....
4. 2017.....	79,745.....	0.....	79,745.....	4,835.....	45.....	95.....	0.....	27.....	0.....	0.....	4,911.....	XXX.....
5. 2018.....	94,373.....	0.....	94,373.....	2,623.....	12.....	60.....	0.....	16.....	0.....	0.....	2,688.....	XXX.....
6. 2019.....	85,505.....	0.....	85,505.....	2,664.....	15.....	63.....	0.....	24.....	0.....	0.....	2,736.....	XXX.....
7. 2020.....	68,864.....	0.....	68,864.....	1,198.....	45.....	31.....	1.....	3.....	0.....	0.....	1,186.....	XXX.....
8. 2021.....	64,692.....	0.....	64,692.....	1,229.....	77.....	30.....	2.....	5.....	0.....	0.....	1,184.....	XXX.....
9. 2022.....	59,712.....	367.....	59,345.....	1,016.....	194.....	22.....	3.....	11.....	1.....	0.....	851.....	XXX.....
10. 2023.....	67,140.....	54,673.....	12,467.....	1,007.....	506.....	11.....	5.....	10.....	5.....	0.....	511.....	XXX.....
11. 2024.....	58,380.....	28,208.....	30,172.....	566.....	284.....	6.....	3.....	6.....	3.....	0.....	289.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	25,629.....	1,275.....	428.....	15.....	189.....	10.....	0.....	24,946.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	11	0	0	0	0	0	0	0	0	0	0	11	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018.....	10	5	0	0	0	0	0	0	0	0	0	5	0
6. 2019.....	67	33	0	0	0	0	0	0	0	0	0	33	0
7. 2020.....	381	190	0	0	0	0	0	0	0	0	0	190	0
8. 2021.....	477	238	2,042	1,021	0	0	41	20	58	29	0	1,309	0
9. 2022.....	486	243	6,038	2,921	0	0	121	57	43	22	0	3,445	0
10. 2023.....	584	292	11,892	5,429	2	1	249	111	113	56	0	6,951	0
11. 2024.....	1,175	588	11,176	4,710	8	4	239	96	81	40	0	7,241	0
12. Totals.....	3,191	1,590	31,148	14,080	11	6	650	285	295	147	0	19,186	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	11	0
2. 2015.....	4,715.....	32.....	4,683.....	8.6.....	0.0	8.6.....	0	0	0.0	0	0
3. 2016.....	5,977.....	65.....	5,912.....	8.5.....	0.0	8.4.....	0	0	0.0	0	0
4. 2017.....	4,957.....	45.....	4,911.....	6.2.....	0.0	6.2.....	0	0	0.0	0	0
5. 2018.....	2,710.....	17.....	2,693.....	2.9.....	0.0	2.9.....	0	0	0.0	5	0
6. 2019.....	2,818.....	49.....	2,769.....	3.3.....	0.0	3.2.....	0	0	0.0	33	0
7. 2020.....	1,614.....	237.....	1,377.....	2.3.....	0.0	2.0.....	0	0	0.0	190	0
8. 2021.....	3,881.....	1,388.....	2,493.....	6.0.....	0.0	3.9.....	0	0	0.0	1,259	50
9. 2022.....	7,737.....	3,442.....	4,296.....	13.0.....	937.2.....	7.2.....	0	0	0.0	3,360	85
10. 2023.....	13,868.....	6,406.....	7,462.....	20.7.....	11.7.....	59.9.....	0	0	0.0	6,756	195
11. 2024.....	13,257.....	5,728.....	7,530.....	22.7.....	20.3.....	25.0.....	0.....	0.....	0.0.....	7,054.....	187.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	18,669.....	517.....

Schedule P - Part 1T - Warranty

N O N E

Schedule P - Part 1U - Pet Insurance Plans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	10,484	7,786	5,531	5,815	6,282	6,331	6,379	5,992	5,814	5,887	73	(104)
2. 2015.....	72,357	60,108	57,664	55,353	55,422	55,053	55,055	55,100	55,068	55,064	(4)	(36)
3. 2016.....	XXX	216,337	201,619	181,550	181,436	180,661	180,843	181,113	181,398	180,823	(575)	(290)
4. 2017.....	XXX	XXX	214,249	226,489	208,506	204,155	203,835	202,098	200,923	201,138	216	(960)
5. 2018.....	XXX	XXX	XXX	217,217	216,861	222,059	222,077	215,816	214,128	212,755	(1,373)	(3,061)
6. 2019.....	XXX	XXX	XXX	XXX	217,578	222,256	226,471	225,403	224,583	224,813	230	(589)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	267,077	284,114	282,692	279,755	280,103	348	(2,589)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	470,330	459,314	422,917	419,624	(3,292)	(39,689)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,014	88,073	88,532	458	(29,482)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,092	38,040	(6,052)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,485	XXX	XXX
12. Totals											(9,971)	(76,802)

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

1. Prior.....	94,630	85,422	82,874	81,499	81,365	82,492	83,294	83,767	82,644	83,379	734	(389)
2. 2015.....	69,330	75,523	77,800	77,963	78,231	78,753	78,640	78,858	78,529	78,601	72	(257)
3. 2016.....	XXX	238,196	238,196	245,452	248,887	248,342	249,255	251,965	251,307	250,861	(445)	(1,103)
4. 2017.....	XXX	XXX	261,848	254,261	245,520	240,521	239,638	240,488	239,735	240,706	971	218
5. 2018.....	XXX	XXX	XXX	268,639	267,579	268,046	269,306	269,415	266,669	264,383	(2,286)	(5,032)
6. 2019.....	XXX	XXX	XXX	XXX	323,293	324,557	326,532	330,280	324,141	322,613	(1,528)	(7,666)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	301,445	291,324	299,162	281,188	279,157	(2,031)	(20,005)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	314,516	322,501	298,434	291,525	(6,908)	(30,975)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,385	62,606	61,543	(1,063)	(30,842)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,841	41,374	(1,467)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,290	XXX	XXX
12. Totals											(13,951)	(96,052)

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

1. Prior.....	69,154	66,829	67,840	67,854	64,257	62,801	62,972	62,924	61,111	61,696	585	(1,228)
2. 2015.....	46,692	45,405	45,404	45,405	48,640	50,191	50,579	50,579	49,195	50,163	968	(416)
3. 2016.....	XXX	57,810	56,132	56,133	56,882	63,643	63,642	66,418	63,597	63,810	213	(2,608)
4. 2017.....	XXX	XXX	61,142	61,141	63,633	64,015	64,016	64,012	59,886	61,470	1,585	(2,542)
5. 2018.....	XXX	XXX	XXX	63,861	65,573	69,705	75,442	82,051	74,716	75,294	578	(6,757)
6. 2019.....	XXX	XXX	XXX	XXX	94,739	96,171	99,575	105,878	93,767	93,083	(685)	(12,795)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	111,236	115,896	120,138	94,791	94,741	(49)	(25,396)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	118,899	118,897	93,788	93,742	(46)	(25,155)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,313	37,128	37,331	203	(29,982)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,681	32,180	(500)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,410	XXX	XXX
12. Totals											2,851	(106,881)

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

1. Prior.....	50,476	48,660	41,724	39,628	30,670	28,761	26,950	26,165	22,130	22,102	(28)	(4,062)
2. 2015.....	17,248	15,999	15,998	15,253	13,303	12,437	12,438	12,035	11,068	10,947	(121)	(1,088)
3. 2016.....	XXX	25,798	24,798	24,785	23,273	17,992	16,992	17,063	16,248	16,225	(23)	(838)
4. 2017.....	XXX	XXX	24,542	24,541	23,674	20,143	19,644	18,602	17,189	16,792	(397)	(1,810)
5. 2018.....	XXX	XXX	XXX	30,985	30,943	30,943	30,944	29,680	27,289	26,593	(696)	(3,087)
6. 2019.....	XXX	XXX	XXX	XXX	21,156	19,999	20,001	19,479	17,558	17,307	(251)	(2,172)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	9,921	9,669	9,518	8,428	8,427	(1)	(1,091)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	9,723	9,431	7,475	7,245	(229)	(2,186)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,200	2,378	2,310	(68)	(1,890)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,941	2,098	158	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,397	XXX	XXX
12. Totals											(1,657)	(18,223)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	4,175	3,880	4,369	4,191	3,501	3,485	3,511	3,235	3,190	3,183	(7)	(53)
2. 2015.....	3,961	5,812	5,196	5,183	4,778	4,745	4,768	5,346	5,279	5,178	(101)	(168)
3. 2016.....	XXX	50,756	50,755	47,686	47,688	47,215	45,951	46,190	46,577	46,677	99	487
4. 2017.....	XXX	XXX	56,545	49,503	47,350	47,215	47,714	47,340	45,671	46,580	909	(760)
5. 2018.....	XXX	XXX	XXX	46,984	49,320	48,168	48,167	48,594	49,590	49,333	(257)	739
6. 2019.....	XXX	XXX	XXX	XXX	45,192	43,997	42,243	40,995	41,394	43,119	1,725	2,124
7. 2020.....	XXX	XXX	XXX	XXX	XXX	43,912	38,839	37,903	37,097	38,499	1,402	596
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	63,797	63,771	60,023	59,730	(293)	(4,041)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76,398	45,516	44,964	(552)	(31,434)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,867	38,035	(832)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,285	XXX	XXX
12. Totals											2,092	(32,512)

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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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	3,597	4,059	4,830	6,191	5,604	5,525	5,882	5,839	7,484	7,737	253	1,898
2. 2015.....	8,665	7,840	7,839	7,182	6,522	6,776	6,772	6,778	6,432	6,360	(72)	(418)
3. 2016.....	XXX	8,062	8,063	7,811	6,541	6,283	6,981	6,986	6,744	6,779	35	(207)
4. 2017.....	XXX	XXX	8,373	8,086	6,924	6,923	8,106	7,687	7,442	7,472	31	(214)
5. 2018.....	XXX	XXX	XXX	9,226	9,227	9,158	9,156	8,687	6,512	6,433	(79)	(2,254)
6. 2019.....	XXX	XXX	XXX	XXX	8,981	8,983	8,982	8,520	5,498	5,505	7	(3,015)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	10,412	10,411	9,874	5,463	5,014	(450)	(4,860)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	13,045	12,370	6,065	5,501	(564)	(6,869)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,712	6,400	5,772	(628)	(7,939)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,955	6,324	(631)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,586	XXX	XXX
12. Totals											(2,098)	(23,879)

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

1. Prior.....	282,330	254,087	238,912	224,041	214,521	198,930	189,086	184,792	160,971	161,327	356	(23,466)
2. 2015.....	49,704	49,647	49,649	49,649	52,954	55,888	57,543	57,503	54,802	54,801	(1)	(2,702)
3. 2016.....	XXX	58,764	58,621	58,604	61,131	61,089	65,411	67,103	62,119	62,852	733	(4,251)
4. 2017.....	XXX	XXX	61,022	61,009	61,021	61,020	66,220	68,789	64,353	65,798	1,445	(2,991)
5. 2018.....	XXX	XXX	XXX	48,752	48,506	48,507	51,294	58,856	49,705	51,431	1,726	(7,425)
6. 2019.....	XXX	XXX	XXX	XXX	39,570	39,524	40,691	47,463	33,886	36,194	2,309	(11,269)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	36,025	36,023	35,992	19,510	23,212	3,702	(12,780)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	42,388	47,389	23,763	23,788	25	(23,600)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,679	22,670	22,694	24	(21,985)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,535	21,165	1,630	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,560	XXX	XXX
12. Totals											11,949	(110,470)

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

1. Prior.....	387,847	362,497	344,042	331,842	303,299	285,893	271,485	267,335	259,960	258,565	(1,395)	(8,769)
2. 2015.....	142,769	142,822	148,594	151,548	149,740	149,739	148,099	148,872	145,321	145,054	(266)	(3,818)
3. 2016.....	XXX	159,492	161,606	162,603	161,595	162,066	165,238	168,944	162,342	162,306	(36)	(6,638)
4. 2017.....	XXX	XXX	156,020	157,076	163,263	162,182	166,642	171,980	161,898	161,713	(185)	(10,267)
5. 2018.....	XXX	XXX	XXX	180,384	181,857	178,478	180,334	182,318	170,293	173,304	3,011	(9,014)
6. 2019.....	XXX	XXX	XXX	XXX	157,329	152,489	152,441	157,356	147,374	150,178	2,804	(7,178)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	156,890	152,759	145,018	123,590	126,968	3,378	(18,051)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	151,222	142,148	107,929	112,979	5,050	(29,169)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156,230	89,254	94,937	5,683	(61,293)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98,769	92,802	(5,967)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99,341	XXX	XXX
12. Totals											12,077	(154,198)

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

1. Prior.....	721,283	705,983	701,927	683,178	671,606	662,674	663,753	645,074	550,260	556,360	6,099	(88,714)
2. 2015.....	177,392	177,440	177,438	177,440	177,439	177,439	177,440	183,115	166,624	170,065	3,441	(13,050)
3. 2016.....	XXX	167,081	167,082	167,072	172,339	176,727	176,727	186,552	169,462	180,473	11,011	(6,080)
4. 2017.....	XXX	XXX	179,774	179,756	182,743	185,795	189,309	203,999	181,197	199,382	18,184	(4,617)
5. 2018.....	XXX	XXX	XXX	213,021	219,201	220,732	224,360	239,323	204,682	214,117	9,435	(25,206)
6. 2019.....	XXX	XXX	XXX	XXX	244,492	244,141	236,753	236,596	186,909	201,250	14,340	(35,346)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	345,955	335,859	319,803	207,543	209,292	1,749	(110,511)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	431,786	424,470	246,868	261,591	14,723	(162,879)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513,975	275,297	283,656	8,359	(230,319)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286,620	285,334	(1,285)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	324,574	XXX	XXX
12. Totals											86,056	(676,722)

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

1. Prior.....	1,380,018	1,378,004	1,361,484	1,347,138	1,321,610	1,295,915	1,266,012	1,240,634	1,141,285	1,127,413	(13,872)	(113,221)
2. 2015.....	365,502	365,518	365,519	376,063	376,063	376,063	376,065	375,484	347,418	353,236	5,818	(22,248)
3. 2016.....	XXX	361,241	361,056	361,000	361,001	364,108	374,814	383,582	355,670	360,966	5,296	(22,616)
4. 2017.....	XXX	XXX	340,066	340,064	340,065	342,377	346,878	356,536	310,632	325,359	14,728	(31,177)
5. 2018.....	XXX	XXX	XXX	283,129	283,130	286,337	290,066	298,779	246,958	262,744	15,786	(36,035)
6. 2019.....	XXX	XXX	XXX	XXX	271,418	271,418	270,275	277,791	217,868	228,155	10,287	(49,636)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	355,232	341,158	322,128	220,632	235,580	14,948	(86,548)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	506,828	483,976	268,422	250,116	(18,306)	(233,861)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	665,592	337,505	332,458	(5,047)	(333,134)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	364,118	362,651	(1,467)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	343,673	XXX	XXX
12. Totals											28,173	(928,477)

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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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	257,953	221,670	200,023	182,800	169,433	161,501	159,100	158,689	153,624	154,147	523	(4,542)
2. 2015.....	228,387	209,364	200,517	193,189	187,314	185,394	183,771	184,498	183,163	183,236	73	(1,262)
3. 2016.....	XXX	282,597	269,112	267,390	262,282	260,267	257,184	254,733	253,053	253,980	928	(752)
4. 2017.....	XXX	XXX	537,408	516,130	515,110	509,995	508,084	503,221	494,365	493,437	(928)	(9,784)
5. 2018.....	XXX	XXX	XXX	384,049	357,038	352,876	346,429	345,243	333,357	333,125	(233)	(12,118)
6. 2019.....	XXX	XXX	XXX	XXX	401,195	384,856	384,074	382,086	361,384	358,806	(2,578)	(23,280)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	580,083	559,004	525,418	462,426	458,255	(4,172)	(67,163)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	462,090	426,829	334,496	318,952	(15,545)	(107,878)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513,739	331,791	308,184	(23,607)	(205,556)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	246,061	220,463	(25,598)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	269,180	XXX	XXX
12. Totals											(71,135)	(432,335)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	7,905	7,129	7,134	7,435	7,546	7,630	7,503	7,452	7,364	7,347	(17)	(105)
2. 2015.....	8,497	8,497	7,882	7,943	7,548	7,529	7,534	7,506	7,539	7,518	(21)	12
3. 2016.....	XXX	139,972	139,971	138,468	137,462	137,001	137,232	137,182	137,138	137,028	(110)	(154)
4. 2017.....	XXX	XXX	114,495	125,336	127,189	126,058	126,222	125,628	125,598	125,743	144	115
5. 2018.....	XXX	XXX	XXX	144,858	145,302	140,579	140,747	140,452	140,419	140,374	(45)	(79)
6. 2019.....	XXX	XXX	XXX	XXX	179,115	175,733	172,577	171,711	171,042	171,155	113	(556)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	165,748	152,284	149,262	144,977	144,858	(120)	(4,405)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	203,660	203,552	194,146	194,129	(17)	(9,423)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,141	47,856	47,689	(167)	(13,452)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,322	37,422	2,100	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,612	XXX	XXX
12. Totals											1,860	(28,046)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	181,670	172,341	164,652	161,924	155,029	150,185	149,074	143,149	128,134	128,003	(132)	(15,146)
2. 2015.....	33,116	30,920	29,458	29,458	29,594	29,594	30,068	28,942	25,781	24,723	(1,057)	(4,219)
3. 2016.....	XXX	27,376	25,536	21,192	21,787	22,727	21,583	24,179	20,086	19,278	(809)	(4,901)
4. 2017.....	XXX	XXX	23,649	23,650	26,474	26,475	28,274	27,156	25,059	24,467	(592)	(2,689)
5. 2018.....	XXX	XXX	XXX	27,366	24,134	21,136	21,136	18,335	15,998	15,802	(197)	(2,534)
6. 2019.....	XXX	XXX	XXX	XXX	31,151	25,433	25,434	23,752	18,886	19,113	227	(4,639)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	38,230	38,230	37,483	31,821	31,019	(802)	(6,465)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	33,019	32,448	20,514	19,218	(1,296)	(13,230)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,274	13,473	12,899	(573)	(14,374)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,340	16,256	(2,085)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,444	XXX	XXX
12. Totals											(7,316)	(68,197)

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

1. Prior.....	87,898	92,201	76,021	73,104	63,299	63,278	60,908	58,851	51,989	49,496	(2,493)	(9,355)
2. 2015.....	87,028	91,790	90,137	87,743	84,020	83,808	83,782	83,721	82,782	82,117	(665)	(1,603)
3. 2016.....	XXX	93,078	90,021	85,084	82,939	81,066	80,518	79,726	79,070	78,844	(226)	(883)
4. 2017.....	XXX	XXX	92,181	88,755	82,892	77,501	74,143	72,708	72,118	72,362	244	(345)
5. 2018.....	XXX	XXX	XXX	142,891	147,893	146,927	144,351	144,068	142,273	142,384	111	(1,684)
6. 2019.....	XXX	XXX	XXX	XXX	170,015	168,021	164,612	161,912	156,206	156,864	658	(5,048)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	180,557	163,652	157,667	151,979	152,505	526	(5,162)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	169,463	158,117	140,672	137,314	(3,359)	(20,803)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179,498	123,727	123,243	(483)	(56,255)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,664	79,719	(8,945)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,527	XXX	XXX
12. Totals											(14,632)	(101,138)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....	40	105	105	105	105	105	105	105	105	105	0	0
2. 2015.....	73	63	63	63	63	63	63	63	63	63	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	293,307	262,741	230,364	218,167	211,744	204,299	190,695	189,190	183,411	180,650	(2,761)	(8,540)
2. 2015.....	87,727	87,396	96,260	96,183	89,016	88,347	87,380	86,150	85,515	84,803	(712)	(1,347)
3. 2016.....	XXX	149,027	150,613	137,556	127,034	123,004	126,268	125,022	123,532	123,629	96	(1,393)
4. 2017.....	XXX	XXX	324,340	317,078	313,264	302,943	295,836	290,139	284,444	283,588	(856)	(6,552)
5. 2018.....	XXX	XXX	XXX	490,823	539,589	537,559	510,294	503,370	489,969	483,724	(6,245)	(19,646)
6. 2019.....	XXX	XXX	XXX	XXX	320,963	333,391	328,668	327,156	291,453	283,357	(8,096)	(43,799)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	282,059	321,952	313,529	264,219	253,217	(11,002)	(60,312)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	402,821	412,309	329,816	322,874	(6,943)	(89,435)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	227,229	136,149	112,966	(23,183)	(114,263)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,493	90,020	(12,474)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134,266	XXX	XXX
12. Totals											(72,175)	(345,286)

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	1,890,361	1,780,871	1,726,158	1,661,031	1,621,109	1,562,622	1,477,691	1,414,543	1,263,330	1,249,897	(13,434)	(164,646)
2. 2015.....	216,255	216,103	216,104	216,102	216,234	213,021	211,916	208,498	185,323	184,788	(535)	(23,710)
3. 2016.....	XXX	208,258	208,260	208,235	220,392	242,154	243,467	260,629	233,096	234,505	1,410	(26,124)
4. 2017.....	XXX	XXX	211,521	211,511	222,975	237,701	244,156	262,549	222,052	224,331	2,279	(38,217)
5. 2018.....	XXX	XXX	XXX	237,788	237,701	237,485	238,018	247,573	206,049	215,573	9,524	(32,000)
6. 2019.....	XXX	XXX	XXX	XXX	270,369	270,061	277,258	300,552	240,690	253,684	12,993	(46,868)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	292,887	293,387	267,015	200,919	203,883	2,964	(63,131)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	283,979	278,213	185,568	202,366	16,798	(75,847)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	348,060	198,080	210,740	12,661	(137,320)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	201,390	198,586	(2,804)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	225,135	XXX	XXX
12. Totals											41,856	(607,864)

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

1. Prior.....	131,772	136,684	123,986	119,640	113,621	110,524	104,430	95,443	90,392	90,076	(317)	(5,368)
2. 2015.....	15,402	15,383	17,990	17,989	16,635	16,635	13,940	10,928	11,259	10,746	(513)	(181)
3. 2016.....	XXX	15,593	15,593	15,591	16,789	16,782	13,999	14,098	12,872	12,743	(129)	(1,355)
4. 2017.....	XXX	XXX	16,461	12,015	10,654	5,067	5,103	3,203	3,017	3,083	66	(120)
5. 2018.....	XXX	XXX	XXX	15,357	19,238	17,222	19,353	21,547	18,350	17,539	(811)	(4,008)
6. 2019.....	XXX	XXX	XXX	XXX	23,946	39,279	38,766	36,678	32,478	33,081	602	(3,597)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	32,795	21,678	15,926	15,603	16,999	1,395	1,073
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	25,261	27,271	22,153	23,103	950	(4,169)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,076	12,865	11,723	(1,143)	(17,353)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,304	25,296	993	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,318	XXX	XXX
12. Totals											1,093	(35,079)

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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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

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

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

1. Prior.....	4,202	3,863	3,770	2,306	200	318	319	234	236	243	7	9
2. 2015.....	11,094	10,813	10,813	8,076	4,016	4,146	4,234	4,594	4,620	4,629	9	35
3. 2016.....	XXX	21,061	21,060	13,937	10,407	5,214	5,344	5,798	5,834	5,879	45	81
4. 2017.....	XXX	XXX	23,716	19,760	15,272	9,272	4,608	4,820	4,849	4,884	35	64
5. 2018.....	XXX	XXX	XXX	27,305	16,734	16,734	9,580	2,660	2,663	2,677	13	17
6. 2019.....	XXX	XXX	XXX	XXX	17,102	17,101	12,046	2,771	2,733	2,746	13	(26)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	47,663	24,030	19,817	4,326	1,374	(2,953)	(18,444)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	22,594	18,381	5,325	2,459	(2,866)	(15,921)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,708	6,395	4,264	(2,131)	(10,444)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,971	7,401	(2,570)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,486	XXX	XXX
12. Totals											(10,398)	(44,630)

SCHEDULE P - PART 2T - WARRANTY

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

SCHEDULE P - PART 2U - PET INSURANCE PLANS

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

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SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	2,895	3,797	4,437	5,093	5,434	5,601	5,732	5,807	5,870	0	
2. 2015.....	30,339	52,720	54,368	54,820	55,279	54,962	54,986	55,027	55,048	55,052	0	0
3. 2016.....	XXX	96,367	169,190	176,136	178,449	179,068	180,386	180,982	181,095	180,799	0	0
4. 2017.....	XXX	XXX	108,019	190,526	197,498	198,167	199,540	199,319	199,564	200,020	0	0
5. 2018.....	XXX	XXX	XXX	104,030	189,624	209,081	212,722	212,135	212,848	212,496	0	0
6. 2019.....	XXX	XXX	XXX	XXX	105,766	198,061	215,262	221,582	222,542	223,843	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	137,427	248,119	267,363	270,371	274,817	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	190,344	374,629	400,882	412,113	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,339	71,983	81,799	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,058	27,667	0	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,750	0	0

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

1. Prior.....	000.....	32,732	43,923	55,006	61,933	63,515	66,950	69,776	70,574	71,289	0	
2. 2015.....	30,432	55,956	65,287	70,664	74,189	76,033	77,558	78,289	78,224	78,367	0	0
3. 2016.....	XXX	82,252	177,672	204,870	227,080	239,459	244,435	248,005	248,953	249,373	0	0
4. 2017.....	XXX	XXX	75,087	166,826	203,251	220,933	229,751	234,891	236,728	238,484	0	0
5. 2018.....	XXX	XXX	XXX	87,796	180,671	222,359	242,378	254,233	258,348	261,123	0	0
6. 2019.....	XXX	XXX	XXX	XXX	115,870	236,015	274,274	298,369	308,281	313,416	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	89,751	201,183	244,326	258,407	265,913	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	93,546	210,344	248,792	267,620	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,183	43,130	53,404	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,861	26,722	0	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,523	0	0

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

1. Prior.....	000.....	19,370	33,554	42,976	51,041	54,851	57,309	58,378	58,697	59,408	0	
2. 2015.....	8,328	19,299	26,408	31,765	39,690	45,132	46,833	47,790	48,136	49,098	0	0
3. 2016.....	XXX	10,975	22,583	29,592	41,085	51,383	56,559	59,615	60,848	61,864	0	0
4. 2017.....	XXX	XXX	10,842	24,272	36,854	45,610	51,444	55,553	57,158	58,446	0	0
5. 2018.....	XXX	XXX	XXX	11,122	29,018	43,025	54,418	64,020	68,959	70,718	0	0
6. 2019.....	XXX	XXX	XXX	XXX	15,020	36,028	57,684	74,351	81,556	85,928	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	18,097	39,913	62,105	72,874	81,941	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	18,919	46,667	59,822	71,031	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,757	14,262	21,289	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,479	11,174	0	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,304	0	0

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

1. Prior.....	000.....	6,982	10,720	13,713	15,643	16,959	18,028	19,031	19,315	19,659	0	
2. 2015.....	2,153	6,918	8,927	9,787	10,464	10,615	10,680	10,814	10,848	10,866	0	0
3. 2016.....	XXX	3,042	8,247	11,083	12,724	13,646	14,390	14,757	14,896	15,002	0	0
4. 2017.....	XXX	XXX	4,173	8,365	11,166	13,198	14,439	14,948	15,211	15,426	0	0
5. 2018.....	XXX	XXX	XXX	3,916	10,568	16,405	20,277	22,433	23,445	23,970	0	0
6. 2019.....	XXX	XXX	XXX	XXX	3,201	8,127	11,243	13,249	14,360	14,802	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,552	3,477	5,034	5,988	6,448	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,592	3,340	3,843	4,599	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	611	995	1,301	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199	822	0	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	271	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	1,951	2,465	2,879	2,939	2,985	3,011	3,137	3,149	3,158	0	
2. 2015.....	932	3,142	3,885	4,200	4,351	4,399	4,444	4,862	4,990	5,154	0	0
3. 2016.....	XXX	15,730	33,124	38,912	42,159	44,075	44,945	45,842	46,248	46,449	0	0
4. 2017.....	XXX	XXX	17,547	34,954	39,454	42,395	44,567	45,141	46,265	46,520	0	0
5. 2018.....	XXX	XXX	XXX	16,132	34,036	40,029	42,920	44,885	46,227	47,045	0	0
6. 2019.....	XXX	XXX	XXX	XXX	14,892	28,994	33,395	36,938	39,031	40,955	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	13,042	25,982	30,509	32,797	35,000	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	16,908	41,370	48,624	53,598	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,100	28,344	35,258	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,873	25,310	0	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,316	0	0

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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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	561.....	2,510.....	3,547.....	3,637.....	4,549.....	5,099.....	5,408.....	6,299.....	6,487.....	0.....	
2. 2015.....	541.....	843.....	1,178.....	1,752.....	3,094.....	4,118.....	4,832.....	5,800.....	5,994.....	6,149.....	0.....	0.....
3. 2016.....	XXX.....	282.....	507.....	1,027.....	1,987.....	3,169.....	4,074.....	5,556.....	5,938.....	6,326.....	0.....	0.....
4. 2017.....	XXX.....	XXX.....	216.....	941.....	2,126.....	3,285.....	4,642.....	5,534.....	5,799.....	6,249.....	0.....	0.....
5. 2018.....	XXX.....	XXX.....	XXX.....	223.....	2,573.....	2,984.....	3,956.....	4,345.....	4,169.....	4,451.....	0.....	0.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	369.....	1,094.....	2,539.....	3,254.....	3,338.....	3,697.....	0.....	0.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	338.....	1,365.....	1,953.....	2,220.....	2,650.....	0.....	0.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	563.....	888.....	1,215.....	1,711.....	0.....	0.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	299.....	581.....	1,178.....	0.....	0.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	285.....	608.....	0.....	0.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	357.....	0.....	0.....

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

1. Prior.....	000.....	35,143.....	68,681.....	99,997.....	120,138.....	133,081.....	140,436.....	147,286.....	152,470.....	153,715.....	0.....	
2. 2015.....	2,861.....	7,077.....	15,214.....	22,278.....	34,051.....	42,705.....	47,689.....	51,040.....	51,782.....	52,826.....	0.....	0.....
3. 2016.....	XXX.....	3,154.....	13,495.....	22,353.....	31,812.....	41,631.....	49,308.....	54,482.....	56,241.....	59,657.....	0.....	0.....
4. 2017.....	XXX.....	XXX.....	5,179.....	12,288.....	22,192.....	31,201.....	40,304.....	50,371.....	54,098.....	57,070.....	0.....	0.....
5. 2018.....	XXX.....	XXX.....	XXX.....	2,048.....	7,943.....	13,490.....	22,358.....	33,467.....	38,067.....	40,985.....	0.....	0.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	1,908.....	4,747.....	10,320.....	18,325.....	21,853.....	25,600.....	0.....	0.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,430.....	3,356.....	6,728.....	9,480.....	12,748.....	0.....	0.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,083.....	3,138.....	6,324.....	9,413.....	0.....	0.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	612.....	1,687.....	5,575.....	0.....	0.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	234.....	3,322.....	0.....	0.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	432.....	0.....	0.....

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

1. Prior.....	000.....	75,526.....	127,258.....	164,619.....	189,503.....	199,226.....	210,391.....	218,975.....	231,329.....	235,363.....	XXX.....	XXX.....
2. 2015.....	29,996.....	63,438.....	96,544.....	111,470.....	121,940.....	128,219.....	132,275.....	135,911.....	139,721.....	141,326.....	XXX.....	XXX.....
3. 2016.....	XXX.....	29,242.....	79,270.....	110,187.....	130,074.....	138,028.....	144,311.....	149,448.....	153,539.....	155,763.....	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	33,331.....	74,835.....	110,627.....	128,761.....	139,660.....	148,263.....	153,216.....	156,070.....	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	37,809.....	87,088.....	120,369.....	135,522.....	151,128.....	157,868.....	163,157.....	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	33,719.....	77,264.....	102,469.....	122,753.....	130,435.....	138,221.....	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	33,430.....	63,961.....	90,209.....	99,625.....	108,586.....	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26,123.....	56,046.....	71,020.....	84,772.....	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	18,458.....	33,643.....	51,735.....	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	13,806.....	28,363.....	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	14,983.....	XXX.....	XXX.....

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

1. Prior.....	000.....	92,311.....	190,713.....	266,974.....	343,428.....	383,649.....	421,574.....	460,723.....	476,331.....	489,946.....	0.....	
2. 2015.....	6,250.....	21,815.....	44,512.....	70,895.....	100,678.....	119,523.....	132,134.....	145,055.....	151,678.....	157,438.....	0.....	0.....
3. 2016.....	XXX.....	8,839.....	27,332.....	54,148.....	82,478.....	107,169.....	122,209.....	140,231.....	150,966.....	160,779.....	0.....	0.....
4. 2017.....	XXX.....	XXX.....	9,758.....	33,163.....	55,621.....	85,461.....	108,985.....	135,621.....	152,414.....	166,139.....	0.....	0.....
5. 2018.....	XXX.....	XXX.....	XXX.....	13,870.....	31,394.....	58,870.....	101,067.....	140,191.....	159,467.....	174,268.....	0.....	0.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	14,837.....	35,726.....	62,051.....	99,425.....	124,784.....	141,532.....	0.....	0.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	13,540.....	34,869.....	70,056.....	98,596.....	127,043.....	0.....	0.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15,942.....	50,616.....	81,513.....	122,366.....	0.....	0.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,929.....	38,882.....	80,469.....	0.....	0.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,161.....	31,263.....	0.....	0.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10,086.....	0.....	0.....

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

1. Prior.....	000.....	323,484.....	529,682.....	696,037.....	802,639.....	867,344.....	936,124.....	996,136.....	1,022,827.....	1,037,491.....	0.....	
2. 2015.....	19,137.....	59,319.....	112,706.....	168,850.....	221,009.....	259,109.....	289,864.....	312,537.....	322,356.....	329,322.....	0.....	0.....
3. 2016.....	XXX.....	18,108.....	62,882.....	115,441.....	176,478.....	227,945.....	267,600.....	301,755.....	317,196.....	330,729.....	0.....	0.....
4. 2017.....	XXX.....	XXX.....	16,461.....	49,534.....	99,469.....	156,653.....	200,506.....	242,454.....	262,115.....	281,707.....	0.....	0.....
5. 2018.....	XXX.....	XXX.....	XXX.....	13,062.....	48,996.....	95,261.....	136,755.....	175,395.....	198,293.....	215,759.....	0.....	0.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	15,678.....	44,434.....	81,825.....	124,507.....	152,505.....	173,378.....	0.....	0.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	20,908.....	56,945.....	97,810.....	126,138.....	150,725.....	0.....	0.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	20,656.....	49,525.....	70,449.....	99,600.....	0.....	0.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12,078.....	21,584.....	61,782.....	0.....	0.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,294.....	41,673.....	0.....	0.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	18,657.....	0.....	0.....

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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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	76,467	102,347	112,650	129,387	133,602	140,442	141,738	143,376	144,340	XXX.....	XXX.....
2. 2015.....	54,676	120,439	154,396	170,464	177,242	177,992	179,817	181,452	181,905	182,243	XXX.....	XXX.....
3. 2016.....	XXX.....	75,358	173,468	217,474	236,602	246,384	251,088	250,971	251,744	252,911	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	105,613	343,212	452,069	478,831	489,519	485,548	488,100	490,010	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	98,545	226,233	282,743	309,470	320,881	324,517	328,175	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	129,792	243,634	307,900	336,692	345,370	349,502	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	132,882	317,351	397,849	423,131	439,623	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	112,447	238,565	276,515	293,261	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	116,118	207,328	244,762	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	52,816	140,802	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	40,081	XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	000.....	2,438	2,840	3,819	4,409	4,703	5,195	5,518	5,565	5,717		
2. 2015.....	4,127	6,447	7,057	7,285	7,392	7,433	7,443	7,477	7,480	7,485	0	0
3. 2016.....	XXX.....	85,066	127,008	136,794	136,883	136,881	137,067	137,108	137,092	137,014	0	0
4. 2017.....	XXX.....	XXX.....	80,995	122,221	126,009	126,022	126,087	125,581	125,545	125,625	0	0
5. 2018.....	XXX.....	XXX.....	XXX.....	82,242	137,984	140,321	140,471	140,318	140,289	140,216	0	0
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	115,781	167,823	170,038	170,702	170,794	170,903	0	0
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	93,284	140,992	144,719	144,789	144,949	0	0
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	127,931	192,768	193,356	194,027	0	0
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	37,008	44,897	47,366	0	0
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,192	35,056	0	0
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	35,061	0	0

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	000.....	28,674	47,774	66,613	84,828	90,345	96,923	99,671	103,767	112,006	XXX.....	XXX.....
2. 2015.....	4,577	9,180	13,900	15,636	19,891	21,629	23,150	21,355	21,181	22,248	XXX.....	XXX.....
3. 2016.....	XXX.....	2,599	7,093	8,862	11,682	14,478	16,295	16,542	16,787	17,343	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	14,127	14,722	17,212	20,370	21,893	23,222	22,977	22,801	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	1,853	4,982	9,373	11,423	13,670	13,727	13,716	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	2,668	7,369	10,239	13,691	14,489	15,036	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12,471	18,548	22,677	24,780	26,032	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,243	9,940	12,548	14,247	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,936	4,615	6,704	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,916	4,982	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,700	XXX.....	XXX.....

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

1. Prior.....	000.....	25,985	32,539	36,861	37,271	40,293	41,348	44,996	44,621	44,806	XXX.....	XXX.....
2. 2015.....	43,800	70,549	78,128	80,114	80,443	81,012	81,240	81,615	81,785	81,655	XXX.....	XXX.....
3. 2016.....	XXX.....	45,122	65,020	71,916	74,767	76,606	77,055	77,577	78,178	78,282	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	39,410	60,773	68,792	70,151	70,509	70,899	71,221	71,435	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	76,164	123,992	135,510	138,670	139,994	140,746	140,933	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	76,350	135,110	148,502	151,538	153,315	153,971	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	75,070	136,005	144,955	147,874	149,017	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	62,726	125,883	130,893	132,725	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	67,600	102,992	112,094	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	36,419	63,753	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	51,089	XXX.....	XXX.....

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000.....	105	105	105	105	105	105	105	105	105	XXX.....	XXX.....
2. 2015.....	44	63	63	63	63	63	63	63	63	63	XXX.....	XXX.....
3. 2016.....	XXX.....									0	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....								0	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....							0	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....						0	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					0	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				0	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			0	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	73,435	108,401	127,570	146,920	149,738	152,055	157,085	159,930	162,490	XXX.....	XXX.....
2. 2015.....	7,474	39,076	67,023	77,564	80,179	80,938	81,940	82,711	83,108	83,012	XXX.....	XXX.....
3. 2016.....	XXX.....	26,869	70,452	97,270	109,648	113,491	117,605	120,468	120,928	121,724	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	95,043	226,302	271,638	280,317	280,568	277,166	277,445	276,821	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	93,200	363,535	420,595	435,628	458,324	463,210	465,088	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	18,908	170,759	232,723	266,453	265,873	267,896	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,305	142,032	205,332	222,836	229,351	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	83,779	203,173	246,260	268,850	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	37,140	60,734	74,545	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	24,275	48,742	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16,501	XXX.....	XXX.....

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....	273,080	443,744	610,450	780,562	852,793	938,230	1,005,519	1,035,875	1,065,872	XXX.....	XXX.....
2. 2015.....	2,735	14,432	36,060	71,502	115,676	131,008	142,869	151,748	157,675	162,707	XXX.....	XXX.....
3. 2016.....	XXX.....	6,481	24,363	60,124	91,753	125,859	144,130	179,874	193,742	205,138	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	5,139	38,480	73,458	109,089	132,854	162,372	176,275	191,465	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	9,089	42,170	70,608	100,521	131,491	150,273	171,860	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	18,992	51,783	90,292	131,850	163,098	193,428	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,571	62,599	108,813	123,862	145,872	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	14,737	69,443	88,592	123,691	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16,917	44,417	81,683	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,790	41,244	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,759	XXX.....	XXX.....

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

1. Prior.....	000.....	19,878	35,436	56,943	68,770	68,134	70,499	78,480	82,930	83,649	XXX.....	XXX.....
2. 2015.....	209	2,644	6,085	6,299	12,235	12,233	12,295	10,265	10,302	10,445	XXX.....	XXX.....
3. 2016.....	XXX.....	543	5,155	8,816	12,123	13,340	12,408	12,334	12,484	11,985	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	38	816	1,383	1,489	1,477	1,530	2,854	2,983	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	2,175	10,453	12,413	14,150	15,718	17,372	16,899	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	1,370	17,804	28,034	30,274	31,173	31,767	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,478	8,044	8,300	12,302	14,609	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	558	9,469	15,462	16,977	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,227	5,878	6,855	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,000	8,074	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	850	XXX.....	XXX.....

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SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000											
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

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

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

1. Prior.....	000	56	35	102	197	195	203	222	236	232	XXX	XXX
2. 2015.....	1,816	2,549	3,192	3,632	4,012	4,128	4,217	4,591	4,620	4,629	XXX	XXX
3. 2016.....	XXX	1,189	3,150	4,078	5,103	5,196	5,327	5,790	5,834	5,879	XXX	XXX
4. 2017.....	XXX	XXX	1,310	2,514	4,323	4,353	4,484	4,816	4,849	4,884	XXX	XXX
5. 2018.....	XXX	XXX	XXX	619	2,434	2,429	2,519	2,648	2,660	2,672	XXX	XXX
6. 2019.....	XXX	XXX	XXX	XXX	2,343	2,371	2,436	2,687	2,701	2,712	XXX	XXX
7. 2020.....	XXX	XXX	XXX	XXX	XXX	25	89	1,116	1,147	1,183	XXX	XXX
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	40	1,057	1,110	1,180	XXX	XXX
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	660	784	841	XXX	XXX
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	345	506	XXX	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

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

SCHEDULE P - PART 3U - PET INSURANCE PLANS

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

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SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	6,675	2,546	236	0	0	0	0	0	0	0
2. 2015.....	22,699	6,190	2,905	322	0	0	0	0	0	0
3. 2016.....	XXX	89,537	20,277	2,602	1,872	973	0	0	0	0
4. 2017.....	XXX	XXX	76,393	10,005	1,582	2,685	1,743	1,000	192	0
5. 2018.....	XXX	XXX	XXX	84,307	7,474	5,405	2,823	1,736	59	0
6. 2019.....	XXX	XXX	XXX	XXX	81,759	9,995	4,773	1,433	669	274
7. 2020.....	XXX	XXX	XXX	XXX	XXX	83,358	16,680	6,889	3,947	2,745
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	162,318	43,035	11,586	3,279
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,367	9,179	3,549
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,141	5,747
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,346

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

1. Prior.....	21,510	7,780	2,467	887	0	0	0	0	32	0
2. 2015.....	14,737	3,792	706	217	0	0	0	0	0	0
3. 2016.....	XXX	109,385	14,339	10,191	3,942	399	300	2,007	1,525	1,046
4. 2017.....	XXX	XXX	141,213	51,580	21,124	8,138	3,605	2,844	1,848	1,282
5. 2018.....	XXX	XXX	XXX	131,784	43,935	19,002	10,468	6,917	4,859	1,707
6. 2019.....	XXX	XXX	XXX	XXX	138,206	35,600	18,030	10,541	7,379	4,503
7. 2020.....	XXX	XXX	XXX	XXX	XXX	152,994	42,816	27,885	12,582	6,910
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	158,139	58,978	27,600	12,903
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,992	11,516	2,742
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,388	8,138
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,379

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

1. Prior.....	37,802	25,105	18,458	12,325	5,700	3,002	1,014	702	346	469
2. 2015.....	28,359	15,826	10,571	5,373	2,868	1,668	672	125	39	484
3. 2016.....	XXX	38,605	21,794	13,295	4,948	4,186	1,100	2,321	818	861
4. 2017.....	XXX	XXX	37,751	24,301	14,835	8,657	5,632	3,955	1,206	1,089
5. 2018.....	XXX	XXX	XXX	39,209	20,691	10,161	7,690	6,695	1,597	1,431
6. 2019.....	XXX	XXX	XXX	XXX	57,692	29,597	16,301	12,784	5,021	1,949
7. 2020.....	XXX	XXX	XXX	XXX	XXX	63,591	43,989	27,807	10,203	4,431
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	64,686	32,892	13,294	10,210
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,938	14,180	8,213
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,547	11,853
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,715

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

1. Prior.....	23,696	20,235	13,546	12,040	4,160	2,475	1,004	632	0	0
2. 2015.....	9,240	3,121	4,012	3,432	1,833	1,469	1,341	913	0	0
3. 2016.....	XXX	17,829	11,230	9,787	7,796	2,780	1,319	1,280	831	691
4. 2017.....	XXX	XXX	14,762	11,375	7,989	5,055	3,760	2,444	1,327	911
5. 2018.....	XXX	XXX	XXX	19,420	11,958	8,873	6,918	4,099	2,407	1,697
6. 2019.....	XXX	XXX	XXX	XXX	14,265	7,583	5,444	3,559	1,817	1,557
7. 2020.....	XXX	XXX	XXX	XXX	XXX	7,185	4,275	2,712	1,491	1,351
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	6,947	4,561	2,995	1,958
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,655	812	694
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,349	594
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,573

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	1,447	632	298	298	0	0	0	0	0	0
2. 2015.....	1,695	304	492	492	0	0	0	0	0	0
3. 2016.....	XXX	28,939	9,909	4,729	2,783	1,566	0	0	0	0
4. 2017.....	XXX	XXX	32,772	8,223	4,322	3,154	2,462	2,000	14	624
5. 2018.....	XXX	XXX	XXX	24,610	7,756	3,755	2,161	2,029	2,120	1,384
6. 2019.....	XXX	XXX	XXX	XXX	23,674	9,402	4,659	1,376	641	1,103
7. 2020.....	XXX	XXX	XXX	XXX	XXX	25,493	7,449	4,308	1,998	2,290
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	41,022	15,852	6,733	3,296
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,565	9,547	6,842
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,670	5,969
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,047

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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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	3,597	1,551	416	87	427	35	41	35	0	0
2. 2015.....	6,140	6,223	5,227	3,414	1,696	1,094	786	359	179	54
3. 2016.....	XXX	7,358	6,416	5,180	2,314	968	610	103	186	145
4. 2017.....	XXX	XXX	7,338	4,998	2,765	1,329	1,008	629	314	202
5. 2018.....	XXX	XXX	XXX	8,550	5,636	4,610	3,552	2,692	496	395
6. 2019.....	XXX	XXX	XXX	XXX	7,988	6,604	4,563	2,865	842	645
7. 2020.....	XXX	XXX	XXX	XXX	XXX	9,316	7,591	6,001	2,020	1,272
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	11,736	10,901	3,559	2,324
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,906	4,928	3,316
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,058	5,210
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,437

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

1. Prior.....	213,479	153,274	115,303	80,773	47,725	24,988	14,503	8,061	1,300	1,419
2. 2015.....	43,677	33,662	25,669	15,042	7,425	4,060	3,226	1,470	763	638
3. 2016.....	XXX	47,655	37,378	24,964	14,807	7,075	5,539	3,283	1,184	1,001
4. 2017.....	XXX	XXX	48,456	38,364	24,910	15,720	9,984	6,239	2,533	1,590
5. 2018.....	XXX	XXX	XXX	41,209	32,924	22,415	16,301	11,595	4,292	2,143
6. 2019.....	XXX	XXX	XXX	XXX	34,305	27,795	19,322	16,187	5,350	2,903
7. 2020.....	XXX	XXX	XXX	XXX	XXX	31,801	28,585	20,057	6,628	4,321
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	37,664	30,890	11,152	8,424
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,042	15,764	11,342
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,291	14,474
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,401

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

1. Prior.....	193,649	129,398	102,493	79,686	45,432	33,051	18,460	13,147	5,132	2,095
2. 2015.....	76,337	38,632	22,910	14,222	9,638	7,259	4,566	3,062	648	482
3. 2016.....	XXX	92,460	41,242	20,438	8,879	4,606	4,304	4,171	844	609
4. 2017.....	XXX	XXX	88,899	38,267	18,186	8,411	4,996	4,530	1,232	611
5. 2018.....	XXX	XXX	XXX	91,886	52,567	23,092	14,996	10,495	2,986	2,765
6. 2019.....	XXX	XXX	XXX	XXX	89,299	35,882	20,656	14,000	4,790	4,286
7. 2020.....	XXX	XXX	XXX	XXX	XXX	91,142	53,367	26,046	10,519	6,918
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	97,243	53,381	18,963	11,458
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114,647	38,687	20,890
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,493	45,363
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,448

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

1. Prior.....	540,548	441,982	362,482	292,050	219,872	187,218	160,364	101,419	36,029	29,690
2. 2015.....	157,240	134,016	108,214	79,028	53,001	37,245	28,534	20,531	7,933	6,461
3. 2016.....	XXX	146,164	118,277	86,594	61,193	44,236	31,592	23,670	8,297	7,774
4. 2017.....	XXX	XXX	156,271	123,985	94,045	66,742	49,342	36,000	12,198	15,467
5. 2018.....	XXX	XXX	XXX	184,622	147,732	116,176	87,568	62,721	26,246	21,786
6. 2019.....	XXX	XXX	XXX	XXX	208,977	184,625	143,971	99,165	39,514	30,545
7. 2020.....	XXX	XXX	XXX	XXX	XXX	314,485	270,737	202,086	78,525	50,911
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	393,697	328,454	129,740	100,809
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	459,214	199,732	157,478
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	251,970	214,742
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	295,516

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

1. Prior.....	934,860	703,262	535,354	398,565	312,375	254,939	198,134	124,734	41,548	23,022
2. 2015.....	321,305	268,880	189,199	135,266	99,928	74,295	45,301	30,704	9,290	10,863
3. 2016.....	XXX	323,710	247,972	182,804	120,648	81,201	49,440	33,594	15,021	13,895
4. 2017.....	XXX	XXX	298,999	240,810	168,635	114,527	73,482	54,085	17,366	19,865
5. 2018.....	XXX	XXX	XXX	251,174	194,840	139,845	93,588	66,080	22,981	23,192
6. 2019.....	XXX	XXX	XXX	XXX	233,040	189,414	136,596	97,827	39,648	31,231
7. 2020.....	XXX	XXX	XXX	XXX	XXX	308,670	247,682	183,055	67,802	56,945
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	463,556	400,540	168,769	119,139
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	632,838	287,803	227,224
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337,651	277,486
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	300,089

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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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	104,933	54,065	33,199	22,976	8,203	174	0	0	0	0
2. 2015.....	96,831	41,239	16,454	10,330	2,984	1,721	0	0	0	0
3. 2016.....	XXX	122,461	35,280	19,751	10,811	5,154	0	0	0	0
4. 2017.....	XXX	XXX	204,677	47,731	18,970	9,445	8,054	5,660	2,481	1,108
5. 2018.....	XXX	XXX	XXX	182,699	52,582	22,952	10,172	4,396	1,458	588
6. 2019.....	XXX	XXX	XXX	XXX	163,572	66,666	25,758	14,035	5,073	3,964
7. 2020.....	XXX	XXX	XXX	XXX	XXX	319,237	149,242	68,694	20,428	6,988
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	236,028	107,407	29,188	11,686
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	259,854	73,923	32,427
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,841	36,472
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142,387

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	2,228	500	0	0	0	0	0	0	0	0
2. 2015.....	2,515	1,154	407	407	0	0	0	0	0	0
3. 2016.....	XXX	52,922	11,446	1,304	420	0	0	0	0	0
4. 2017.....	XXX	XXX	31,564	1,962	1,962	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	56,139	6,383	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	58,272	5,536	1,853	541	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	65,352	8,889	3,905	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	64,000	8,349	480	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,768	2,186	206
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,343	1,328
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,880

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	85,594	66,983	47,548	39,635	25,813	19,737	14,211	7,940	3,110	0
2. 2015.....	23,596	16,857	10,190	6,121	3,647	2,635	2,281	1,828	861	1
3. 2016.....	XXX	21,889	14,794	7,478	5,431	2,869	2,260	2,235	1,157	502
4. 2017.....	XXX	XXX	6,478	5,744	5,656	3,499	3,525	1,439	994	612
5. 2018.....	XXX	XXX	XXX	23,086	16,423	8,543	6,568	2,353	1,118	794
6. 2019.....	XXX	XXX	XXX	XXX	25,933	14,379	10,489	5,392	1,987	1,685
7. 2020.....	XXX	XXX	XXX	XXX	XXX	22,423	15,423	8,782	3,839	2,078
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	30,026	18,913	5,873	2,832
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,156	7,832	4,897
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,668	9,947
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,602

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

1. Prior.....	56,329	33,219	15,115	12,260	5,203	5,342	2,752	0	0	0
2. 2015.....	36,008	15,017	8,708	5,998	2,443	1,678	1,250	1,424	655	311
3. 2016.....	XXX	40,554	20,650	10,611	6,677	3,400	2,532	1,766	678	342
4. 2017.....	XXX	XXX	46,960	24,941	12,736	6,734	3,169	1,453	671	346
5. 2018.....	XXX	XXX	XXX	56,077	18,485	8,537	3,735	2,579	721	1,011
6. 2019.....	XXX	XXX	XXX	XXX	85,067	25,003	11,675	7,023	1,822	1,249
7. 2020.....	XXX	XXX	XXX	XXX	XXX	94,125	22,599	8,981	3,083	1,096
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	100,351	28,137	8,479	3,339
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,980	18,071	9,346
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,827	12,624
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,674

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....									0	0
3. 2016.....	XXX								0	0
4. 2017.....	XXX	XXX							0	0
5. 2018.....	XXX	XXX	XXX						0	0
6. 2019.....	XXX	XXX	XXX	XXX					0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX				0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX			0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	153,037	91,012	44,932	29,082	17,057	12,746	1,537	1,148	0	0
2. 2015.....	53,715	19,665	13,972	9,213	3,963	3,503	1,454	0	0	0
3. 2016.....	XXX	77,623	37,772	14,016	4,622	3,392	2,250	237	0	0
4. 2017.....	XXX	XXX	125,031	29,996	20,859	18,681	9,261	7,098	728	0
5. 2018.....	XXX	XXX	XXX	239,436	78,247	57,947	31,698	15,208	5,369	3,249
6. 2019.....	XXX	XXX	XXX	XXX	83,498	47,234	20,710	7,099	7,348	1,951
7. 2020.....	XXX	XXX	XXX	XXX	XXX	232,228	115,157	73,279	23,626	9,346
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	213,188	100,707	23,483	25,485
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128,179	54,459	20,676
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,202	20,971
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91,202

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	1,172,884	924,200	723,211	579,056	450,688	346,554	241,408	148,655	58,419	40,099
2. 2015.....	200,449	164,163	120,660	79,587	58,160	44,002	34,072	17,789	8,702	7,356
3. 2016.....	XXX	177,413	130,640	86,136	63,745	38,929	28,505	21,074	12,210	8,362
4. 2017.....	XXX	XXX	185,050	131,052	92,674	59,754	41,221	30,412	16,978	10,354
5. 2018.....	XXX	XXX	XXX	207,350	136,757	108,967	69,856	44,483	19,145	15,417
6. 2019.....	XXX	XXX	XXX	XXX	222,696	163,059	110,194	83,323	30,349	23,958
7. 2020.....	XXX	XXX	XXX	XXX	XXX	244,965	179,534	114,622	48,126	32,251
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	235,650	146,965	59,806	41,332
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286,676	113,241	89,773
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164,955	115,175
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155,427

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

1. Prior.....	72,700	55,720	36,488	23,576	13,854	8,784	4,413	2,512	33	0
2. 2015.....	14,176	7,581	4,657	4,623	3,134	3,353	672	67	54	0
3. 2016.....	XXX	8,255	6,733	4,212	3,007	2,234	799	192	61	0
4. 2017.....	XXX	XXX	15,001	8,831	6,697	2,356	1,706	264	73	0
5. 2018.....	XXX	XXX	XXX	11,422	6,142	1,298	1,772	661	159	52
6. 2019.....	XXX	XXX	XXX	XXX	13,195	8,800	4,200	1,665	371	615
7. 2020.....	XXX	XXX	XXX	XXX	XXX	25,974	12,344	6,263	2,632	1,209
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	15,125	4,891	2,126	1,110
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,313	4,572	3,666
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,492	5,291
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,830

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

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

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

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

1. Prior.....	3,975	3,527	3,541	2,057	0	0	0	0	0	0
2. 2015.....	8,462	7,439	7,377	4,369	0	0	0	0	0	0
3. 2016.....	XXX	15,375	15,785	9,283	5,298	0	0	0	0	0
4. 2017.....	XXX	XXX	17,760	15,185	10,927	4,906	91	0	0	0
5. 2018.....	XXX	XXX	XXX	23,186	14,097	14,216	6,974	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	14,293	14,321	9,314	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	43,214	21,000	18,234	3,012	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	18,845	16,358	3,926	1,041
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,164	5,187	3,181
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,824	6,601
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,609

SCHEDULE P - PART 4T - WARRANTY

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

SCHEDULE P - PART 4U - PET INSURANCE PLANS

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

Schedule P - Part 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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

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

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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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	64,630	64,630	64,630	64,630	64,630	64,630	64,630	64,630	64,630	64,630	0
3. 2016.....	XXX	83,449	83,449	83,449	83,449	83,449	83,449	83,449	83,449	83,449	0
4. 2017.....	XXX	XXX	89,579	89,579	89,579	89,579	89,579	89,579	89,579	89,579	0
5. 2018.....	XXX	XXX	XXX	95,244	95,244	95,244	95,244	95,244	95,244	95,244	0
6. 2019.....	XXX	XXX	XXX	XXX	128,312	128,312	128,312	128,312	128,312	128,312	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	145,183	145,183	145,183	145,183	145,183	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	149,657	149,657	149,657	149,657	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93,763	93,763	93,763	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,962	84,962	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,059	100,059
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,059
13. Earned Premiums (Sch P-Pt. 1)	64,630	83,449	89,579	95,244	128,312	145,183	149,657	93,763	84,962	100,059	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	19	19	19	19	19	19	19	19	0
5. 2018.....	XXX	XXX	XXX	508	508	508	508	508	508	508	0
6. 2019.....	XXX	XXX	XXX	XXX	282	282	282	282	282	282	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	11	11	11	11	11	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	3,706	3,706	3,706	3,706	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,051	7,051	7,051	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158,812	158,812	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,963	46,963
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,963
13. Earned Premiums (Sch P-Pt. 1)	0	0	19	508	282	11	3,706	7,051	158,812	46,963	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	24,828	24,828	24,828	24,828	24,828	24,828	24,828	24,828	24,828	24,828	0
3. 2016.....	XXX	40,085	40,085	40,085	40,085	40,085	40,085	40,085	40,085	40,085	0
4. 2017.....	XXX	XXX	39,767	39,767	39,767	39,767	39,767	39,767	39,767	39,767	0
5. 2018.....	XXX	XXX	XXX	53,159	53,159	53,159	53,159	53,159	53,159	53,159	0
6. 2019.....	XXX	XXX	XXX	XXX	34,398	34,398	34,398	34,398	34,398	34,398	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	15,768	15,768	15,768	15,768	15,768	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	14,611	14,611	14,611	14,611	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,175	7,175	7,175	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,084	6,084	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,780	6,780
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,780
13. Earned Premiums (Sch P-Pt. 1)	24,828	40,085	39,767	53,159	34,398	15,768	14,611	7,175	6,084	6,780	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	0
3. 2016.....	XXX	4	4	4	4	4	4	4	4	4	0
4. 2017.....	XXX	XXX	96	96	96	96	96	96	96	96	0
5. 2018.....	XXX	XXX	XXX	3,019	3,019	3,019	3,019	3,019	3,019	3,019	0
6. 2019.....	XXX	XXX	XXX	XXX	972	972	972	972	972	972	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	(139)	(139)	(139)	(139)	(139)	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	463	463	463	463	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	409	409	409	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,495	17,495	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,445	3,445
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,445
13. Earned Premiums (Sch P-Pt. 1)	(7)	4	96	3,019	972	(139)	463	409	17,495	3,445	XXX

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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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	0
3. 2016.....	XXX	78,906	78,906	78,906	78,906	78,906	78,906	78,906	78,906	78,906	0
4. 2017.....	XXX	XXX	71,181	71,181	71,181	71,181	71,181	71,181	71,181	71,181	0
5. 2018.....	XXX	XXX	XXX	67,304	67,304	67,304	67,304	67,304	67,304	67,304	0
6. 2019.....	XXX	XXX	XXX	XXX	62,383	62,383	62,383	62,383	62,383	62,383	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	61,357	61,357	61,357	61,357	61,357	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	77,838	77,838	77,838	77,838	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76,754	76,754	76,754	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83,786	83,786	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,945	71,945
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,945
13. Earned Premiums (Sch P-Pt. 1)	6,160	78,906	71,181	67,304	62,383	61,357	77,838	76,754	83,786	71,945	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,762	69,762	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,611	22,611
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,611
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	0	69,762	22,611	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	255,248	255,248	255,248	255,248	255,248	255,248	255,248	255,248	255,248	255,248	0
3. 2016.....	XXX	247,680	247,680	247,680	247,680	247,680	247,680	247,680	247,680	247,680	0
4. 2017.....	XXX	XXX	257,162	257,162	257,162	257,162	257,162	257,162	257,162	257,162	0
5. 2018.....	XXX	XXX	XXX	317,402	317,402	317,402	317,402	317,402	317,402	317,402	0
6. 2019.....	XXX	XXX	XXX	XXX	368,700	368,700	368,700	368,700	368,700	368,700	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	513,762	513,762	513,762	513,762	513,762	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	708,678	708,678	708,678	708,678	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	846,922	846,922	846,922	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	877,898	877,898	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	946,658	946,658
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	946,658
13. Earned Premiums (Sch P-Pt. 1)	255,248	247,680	257,162	317,402	368,700	513,762	708,678	846,922	877,898	946,658	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	0
3. 2016.....	XXX	12,970	12,970	12,970	12,970	12,970	12,970	12,970	12,970	12,970	0
4. 2017.....	XXX	XXX	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	0
5. 2018.....	XXX	XXX	XXX	11,261	11,261	11,261	11,261	11,261	11,261	11,261	0
6. 2019.....	XXX	XXX	XXX	XXX	18,779	18,779	18,779	18,779	18,779	18,779	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	6,223	6,223	6,223	6,223	6,223	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	22,316	22,316	22,316	22,316	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,090	39,090	39,090	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,290,197	1,290,197	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	467,148	467,148
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	467,148
13. Earned Premiums (Sch P-Pt. 1)	6,420	12,970	5,414	11,261	18,779	6,223	22,316	39,090	1,290,197	467,148	XXX

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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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	533,294	533,294	533,294	533,294	533,294	533,294	533,294	533,294	533,294	533,294	0
3. 2016.....	XXX	521,600	521,600	521,600	521,600	521,600	521,600	521,600	521,600	521,600	0
4. 2017.....	XXX	XXX	486,421	486,421	486,421	486,421	486,421	486,421	486,421	486,421	0
5. 2018.....	XXX	XXX	XXX	414,877	414,877	414,877	414,877	414,877	414,877	414,877	0
6. 2019.....	XXX	XXX	XXX	XXX	405,909	405,909	405,909	405,909	405,909	405,909	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	508,142	508,142	508,142	508,142	508,142	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	818,433	818,433	818,433	818,433	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,119,621	1,119,621	1,119,621	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,172,051	1,172,051	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,024,342	1,024,342
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,024,342
13. Earned Premiums (Sch P-Pt. 1)	533,294	521,600	486,421	414,877	405,909	508,142	818,433	1,119,621	1,172,051	1,024,342	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	0
3. 2016.....	XXX	11,310	11,310	11,310	11,310	11,310	11,310	11,310	11,310	11,310	0
4. 2017.....	XXX	XXX	13,490	13,490	13,490	13,490	13,490	13,490	13,490	13,490	0
5. 2018.....	XXX	XXX	XXX	23,178	23,178	23,178	23,178	23,178	23,178	23,178	0
6. 2019.....	XXX	XXX	XXX	XXX	23,820	23,820	23,820	23,820	23,820	23,820	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	5,448	5,448	5,448	5,448	5,448	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	30,006	30,006	30,006	30,006	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,102	62,102	62,102	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,495,629	1,495,629	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	492,961	492,961
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	492,961
13. Earned Premiums (Sch P-Pt. 1)	5,973	11,310	13,490	23,178	23,820	5,448	30,006	62,102	1,495,629	492,961	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	148	148	148	148	148	148	148	148	148	148	0
3. 2016.....	XXX	8	8	8	8	8	8	8	8	8	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024.....	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)	148	8	0	0	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....						0	0	0	0	0	0
3. 2016.....	XXX					0	0	0	0	0	0
4. 2017.....	XXX	XXX				0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX			0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX		0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024.....	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		0	XXX

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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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	507,210	507,210	507,210	507,210	507,210	507,210	507,210	507,210	507,210	507,210	0
3. 2016.....	XXX	539,142	539,142	539,142	539,142	539,142	539,142	539,142	539,142	539,142	0
4. 2017.....	XXX	XXX	600,972	600,972	600,972	600,972	600,972	600,972	600,972	600,972	0
5. 2018.....	XXX	XXX	XXX	578,983	578,983	578,983	578,983	578,983	578,983	578,983	0
6. 2019.....	XXX	XXX	XXX	XXX	678,518	678,518	678,518	678,518	678,518	678,518	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	559,850	559,850	559,850	559,850	559,850	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	676,935	676,935	676,935	676,935	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	616,780	616,780	616,780	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	853,370	853,370	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,081,436	1,081,436
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,081,436
13. Earned Premiums (Sch P-Pt. 1)	507,210	539,142	600,972	578,983	678,518	559,850	676,935	616,780	853,370	1,081,436	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	141,674	141,674	141,674	141,674	141,674	141,674	141,674	141,674	141,674	141,674	0
3. 2016.....	XXX	189,096	189,096	189,096	189,096	189,096	189,096	189,096	189,096	189,096	0
4. 2017.....	XXX	XXX	259,228	259,228	259,228	259,228	259,228	259,228	259,228	259,228	0
5. 2018.....	XXX	XXX	XXX	317,111	317,111	317,111	317,111	317,111	317,111	317,111	0
6. 2019.....	XXX	XXX	XXX	XXX	381,630	381,630	381,630	381,630	381,630	381,630	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	272,391	272,391	272,391	272,391	272,391	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	349,365	349,365	349,365	349,365	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	380,154	380,154	380,154	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	959,987	959,987	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	862,785	862,785
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	862,785
13. Earned Premiums (Sch P-Pt. 1)	141,674	189,096	259,228	317,111	381,630	272,391	349,365	380,154	959,987	862,785	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	(550)	(4,539)	(3,016)	2,653	1,339	1,196	(829)	(538)	516	270	270
2. 2015.....	327,589	327,589	326,691	327,619	326,769	326,971	328,863	328,604	328,764	329,092	328
3. 2016.....	XXX	309,848	309,848	311,078	311,486	312,249	312,917	312,962	313,744	314,758	1,013
4. 2017.....	XXX	XXX	308,912	308,912	309,471	309,501	309,126	308,911	309,236	309,284	49
5. 2018.....	XXX	XXX	XXX	350,653	350,653	351,194	350,772	351,370	351,558	351,668	109
6. 2019.....	XXX	XXX	XXX	XXX	423,978	423,978	423,954	424,166	424,737	425,324	586
7. 2020.....	XXX	XXX	XXX	XXX	XXX	449,578	449,578	450,050	449,800	450,328	528
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	478,086	478,086	478,029	478,706	677
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	567,200	567,200	567,287	87
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	624,273	624,273	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	527,422	527,422
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	531,069
13. Earned Premiums (Sch P-Pt. 1)	327,039	305,309	304,997	355,464	425,435	452,310	478,996	567,516	626,507	531,069	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	258	135	135
2. 2015.....	8,685	8,685	8,685	8,685	8,685	8,685	8,685	8,685	8,765	8,929	164
3. 2016.....	XXX	7,578	7,578	7,578	7,578	7,578	7,578	7,578	7,969	8,475	506
4. 2017.....	XXX	XXX	4,330	4,330	4,330	4,330	4,330	4,330	4,479	4,504	24
5. 2018.....	XXX	XXX	XXX	26,741	26,741	26,741	26,741	26,741	26,831	26,896	65
6. 2019.....	XXX	XXX	XXX	XXX	29,859	29,859	29,859	29,859	30,144	30,437	293
7. 2020.....	XXX	XXX	XXX	XXX	XXX	25,040	25,040	25,040	24,915	25,179	264
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	52,971	52,971	52,944	53,273	329
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,553	66,553	66,595	42
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	967,515	967,515	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	240,157	240,157
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	241,980
13. Earned Premiums (Sch P-Pt. 1)	8,685	7,578	4,330	26,741	29,859	25,040	52,971	66,553	968,617	241,980	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 2024 OF THE Transatlantic Reinsurance Company

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

SECTION 1

Schedule P - Part 1	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	55,190	3,379	6.1	61,068	3,810	6.2
2. Private Passenger Auto Liability/Medical	132,281	42,666	32.3	65,790	49,063	74.6
3. Commercial Auto/Truck Liability/Medical	124,688	55,748	44.7	56,807	36,445	64.2
4. Workers' Compensation	19,458	4,323	22.2	2,906	2,105	72.4
5. Commercial Multiple Peril	59,000	10,457	17.7	42,242	15,109	35.8
6. Medical Professional Liability - Occurrence	31,896		0.0	16,828		0.0
7. Medical Professional Liability - Claims - Made	123,310	29,542	24.0	25,590	7,537	29.5
8. Special Liability	301,585	76,890	25.5	162,724	44,161	27.1
9. Other Liability - Occurrence	1,233,778	102,099	8.3	487,654	38,452	7.9
10. Other Liability - Claims-Made	1,453,684	285,989	19.7	497,710	133,832	26.9
11. Special Property	447,714	51,136	11.4	474,557	62,918	13.3
12. Auto Physical Damage	32,630	27,418	84.0	83,955	80,847	96.3
13. Fidelity/Surety	71,808	51,543	71.8	42,670	28,054	65.7
14. Other	101,378	41,428	40.9	156,420	74,135	47.4
15. International	0		0.0	0		0.0
16. Reinsurance - Nonproportional Assumed Property	340,141	14,447	4.2	220,206	14,499	6.6
17. Reinsurance - Nonproportional Assumed Liability	1,007,624	74,269	7.4	327,293	18,015	5.5
18. Reinsurance - Nonproportional Assumed Financial Lines	61,709	1,790	2.9	33,478	466	1.4
19. Products Liability - Occurrence			0.0	0		0.0
20. Products Liability - Claims-Made			0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty	19,186	6,452	33.6	26,237	4,592	17.5
22. Warranty			0.0	0		0.0
23. Pet Insurance Plans			0.0	0		0.0
24. Totals	5,617,061	879,576	15.7	2,784,135	614,040	22.1

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	18,775,787	15,090,803	15,026,023	15,573,478	14,850,221	14,790,057	14,792,808	14,766,301	14,763,267	14,759,307
2. 2015.....	246,140	493,894	530,291	518,105	518,573	512,238	512,268	507,995	509,276	508,657
3. 2016.....	XXX	281,667	533,452	570,410	571,829	577,526	576,404	573,514	580,739	583,244
4. 2017.....	XXX	XXX	302,672	628,249	707,619	714,196	722,686	731,841	734,447	736,477
5. 2018.....	XXX	XXX	XXX	251,639	613,665	711,521	735,655	742,092	751,673	757,436
6. 2019.....	XXX	XXX	XXX	XXX	286,259	705,239	774,654	783,451	785,182	793,176
7. 2020.....	XXX	XXX	XXX	XXX	XXX	319,294	750,967	811,698	808,684	808,809
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	269,757	689,868	726,468	718,925
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	276,046	469,563	521,274
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,050	376,825
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,444

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	908,846	651,698	476,405	334,982	219,397	132,614	121,724	87,844	16,657	10,287
2. 2015.....	155,477	205,800	125,453	81,884	57,873	40,199	28,353	20,392	6,825	4,913
3. 2016.....	XXX	185,738	224,129	137,115	85,889	58,630	35,859	23,407	6,968	5,968
4. 2017.....	XXX	XXX	171,641	234,533	150,024	102,274	66,910	50,012	14,019	9,579
5. 2018.....	XXX	XXX	XXX	160,411	223,410	144,176	97,343	66,411	18,593	12,526
6. 2019.....	XXX	XXX	XXX	XXX	175,050	255,945	152,228	106,076	29,699	18,994
7. 2020.....	XXX	XXX	XXX	XXX	XXX	193,088	255,017	175,817	51,272	36,073
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	180,694	340,814	117,342	87,038
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197,769	157,342	122,449
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,718	191,902
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,403

ANNUAL STATEMENT FOR THE YEAR 2024 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	23,004,773	23,109,646	23,127,415	24,199,355	23,152,627	23,159,719	23,162,942	23,165,060	23,166,323	23,166,964
2. 2015.....	331,106	700,670	779,118	797,157	805,803	810,384	816,055	817,809	818,640	819,709
3. 2016.....	XXX	360,808	749,375	828,037	844,102	848,355	852,684	854,691	855,399	856,254
4. 2017.....	XXX	XXX	323,210	808,780	934,907	955,985	962,357	965,151	966,542	967,659
5. 2018.....	XXX	XXX	XXX	365,147	926,407	1,043,149	1,062,345	1,069,565	1,070,779	1,071,570
6. 2019.....	XXX	XXX	XXX	XXX	419,039	990,272	1,114,437	1,132,737	1,136,598	1,138,102
7. 2020.....	XXX	XXX	XXX	XXX	XXX	414,110	1,038,248	1,176,108	1,186,202	1,191,073
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	384,459	1,062,035	1,140,826	1,157,282
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	403,857	707,924	795,908
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183,338	575,016
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157,924

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

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	5,498,859	5,548,212	5,565,951	5,816,443	5,574,460	5,573,940	5,571,139	5,566,610	5,567,065	5,566,022
2. 2015.....	134,558	221,301	231,127	239,643	244,041	245,773	247,480	248,530	249,299	249,713
3. 2016.....	XXX	146,406	247,243	260,833	267,714	271,063	273,486	275,372	276,809	276,763
4. 2017.....	XXX	XXX	150,339	262,406	283,392	292,154	295,308	297,654	299,437	300,381
5. 2018.....	XXX	XXX	XXX	164,228	301,553	318,645	326,577	329,893	331,742	332,251
6. 2019.....	XXX	XXX	XXX	XXX	191,547	313,458	335,342	344,124	342,930	343,310
7. 2020.....	XXX	XXX	XXX	XXX	XXX	181,242	304,260	327,116	328,962	334,068
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	173,922	327,075	344,491	351,104
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187,023	253,063	271,873
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,897	169,720
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,447

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	23,190	28,685	17,699	16,644	12,743	11,423	9,952	15,078	15,298	11,704
2. 2015.....	(11,673)	(1,854)	(4,159)	(5,109)	(3,206)	(3,116)	(1,736)	(1,127)	(620)	(440)
3. 2016.....	XXX	(21,432)	(10,259)	(5,350)	(8,459)	(8,910)	(4,350)	(2,908)	(1,076)	(718)
4. 2017.....	XXX	XXX	(10,738)	(14,103)	(6,337)	(6,258)	(4,702)	(4,600)	(2,457)	(1,859)
5. 2018.....	XXX	XXX	XXX	(14,676)	(4,356)	4,268	(4,027)	(6,942)	(5,406)	(5,158)
6. 2019.....	XXX	XXX	XXX	XXX	(8,824)	(1,952)	5,610	(848)	(3,652)	(3,330)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	(14,218)	(12,745)	(8,391)	(10,078)	(4,494)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	(18,010)	(19,289)	(9,899)	(5,608)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(8,113)	(9,731)	525
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(10,583)	(10,786)
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3,587)

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	2015		
1.603	2016		
1.604	2017		
1.605	2018		
1.606	2019		
1.607	2020		
1.608	2021		
1.609	2022		
1.610	2023		
1.611	2024		
1.612	Totals	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 11,584

5.2 Surety 71,990
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 [X] No []
- 7.2 (An extended statement may be attached.)
As per Note 10, the NICO LPT booking in calendar year 2023 will distort any analysis using the Part 2-4 triangles

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	Q							
2. Alaska	AK	L							
3. Arizona	AZ	L	0	0	0	0	0		
4. Arkansas	AR	L	0	0	0	0	0		
5. California	CA	L							
6. Colorado	CO	L							
7. Connecticut	CT	L	0	0	0	0	0		
8. Delaware	DE	L	0	0	0	0	0		
9. District of Columbia	DC	L							
10. Florida	FL	L	0	0	0	0	0		
11. Georgia	GA	L							
12. Hawaii	HI	Q							
13. Idaho	ID	L	0	0	0	0	0		
14. Illinois	IL	L							
15. Indiana	IN	L	0	0	0	0	0		
16. Iowa	IA	L							
17. Kansas	KS	L							
18. Kentucky	KY	L							
19. Louisiana	LA	L	0	0	0	0	0		
20. Maine	ME	Q							
21. Maryland	MD	Q							
22. Massachusetts	MA	Q							
23. Michigan	MI	L							
24. Minnesota	MN	L							
25. Mississippi	MS	L							
26. Missouri	MO	Q							
27. Montana	MT	Q							
28. Nebraska	NE	N							
29. Nevada	NV	L							
30. New Hampshire	NH	Q							
31. New Jersey	NJ	L	0	0	0	0	0		
32. New Mexico	NM	L							
33. New York	NY	L							
34. North Carolina	NC	Q							
35. North Dakota	ND	Q	0	0	0	0	0		
36. Ohio	OH	L							
37. Oklahoma	OK	L	0	0	0	0	0		
38. Oregon	OR	Q							
39. Pennsylvania	PA	L							
40. Rhode Island	RI	Q							
41. South Carolina	SC	L							
42. South Dakota	SD	L	0	0	0	0	0		
43. Tennessee	TN	Q							
44. Texas	TX	L							
45. Utah	UT	L							
46. Vermont	VT	Q							
47. Virginia	VA	Q							
48. Washington	WA	L							
49. West Virginia	WV	L	0	0	0	0	0		
50. Wisconsin	WI	L							
51. Wyoming	WY	Q							
52. American Samoa	AS	N							
53. Guam	GU	L							
54. Puerto Rico	PR	L							
55. U.S. Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	L							
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

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

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

Please see insert

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

Please see insert

ANNUAL STATEMENT FOR THE YEAR 2024 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	35-2652105	AHP Housing Fund 220, LLC	(2,223)								(2,223)	
.....00000	85-0678113	AHP Housing Fund 261, LLC	(314,876)								(314,876)	
.....00000	85-0756678	AHP Housing Fund 267, LLC	(777,972)								(777,972)	
.....12640	20-5101850	Alleghany Reinsurance Company									0	(3,201,350)
.....42390	23-2240321	AmGUARD Insurance Company		56,531,745					*		56,531,745	1,066,952,852
.....13795	27-2949746	AttPro RRG Reciprocal Risk Retention Group										
.....16495	83-1551360	AZGUARD Insurance Company		504,695,512					*		0	19,061,565
.....13070	26-1599479	Berkshire Hathaway Assurance Corporation	(700,000,000)								504,695,512	121,022,150
.....10391	51-0400307	Berkshire Hathaway Direct Insurance Company									(700,000,000)	475,000
.....00000	AA-1780051	Berkshire Hathaway European Ins Designated Activity Company									0	1,042,845,809
.....20044	47-0529945	Berkshire Hathaway Homestate Insurance Company									0	2,140,801,624
.....00000	47-0813844	Berkshire Hathaway Inc.	55,100,000,000								0	(122,316,448)
.....00000	98-0413928	Berkshire Hathaway International Insurance Limited									55,100,000,000	
.....62345	47-0766667	Berkshire Hathaway Life Insurance Company of Nebraska		177,946,630							0	1,895,938,762
.....22276	63-0202590	Berkshire Hathaway Specialty Insurance Company									177,946,630	8,186,812,160
.....14939	90-0914085	BHG Life Insurance Company									0	4,484,931,471
.....11014	39-1981312	BHHC Special Risks Insurance Company									0	(10,047,230,522)
.....00000	37-1838540	BIFCO, LLC		950,000							0	4,176,229
.....00000	52-0913637	Boat America Corporation	4,100,526	(4,100,526)							950,000	
.....00000	52-2060649	British Insurance Company of Cayman	(74,105,804)								0	
.....00000	98-0373231	Burlington Northern Santa Fe Insurance Company, Ltd.									(74,105,804)	0
.....00000	23-2810550	C & R Insurance Services, Inc.		795,202							0	5,999,551
.....10472	39-0971527	Calpe Insurance Company Limited									795,202	
.....10328	39-0988659	Capitol Indemnity Corporation							*		0	91,661,639
.....34274	47-0591908	Central States Indemnity Co. of Omaha							*		0	90,234,119
.....27812	47-0530077	Columbia Insurance Company	(17,968,894,196)	(950,000)							0	468,721,415
.....35939	84-0769120	Continental Divide Insurance Company									0	1,590,918
.....13027	26-1168626	Covington Specialty Insurance Company									(17,969,844,196)	(3,211,169,924)
.....82880	86-0287520	CSI Life Insurance Company									0	73,820,110
.....10855	95-6042929	Cypress Insurance Company									0	454,963,658
.....00000	43-2094256	Douglas Building, LLC	(3,406,248)								0	5,398,301
.....14702	01-0125870	EastGUARD Insurance Company		7,845,689					*		0	84,211,579
.....35157	13-3333610	Fair American Insurance and Reinsurance Company									(3,406,248)	
.....15201	46-1213970	Fair American Select Insurance Company									7,845,689	261,355,336
											0	970,363
											0	216,756,871
											0	115,678,903

ANNUAL STATEMENT FOR THE YEAR 2024 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	7,254,620
.....39136	06-1325038	Finial Reinsurance Company	(70,000,000)								(70,000,000)	(99,356,335)
.....11591	91-1933661	First Berkshire Hathaway Life Insurance Company									0	397,949,390
.....14138	45-2524450	GEICO Advantage Insurance Company		(152,843,723)							(152,843,723)	1,600,612,241
.....41491	52-1264413	GEICO Casualty Company	(311,215,592)	(10,000)							(311,225,592)	4,389,217,172
.....14139	45-2524467	GEICO Choice Insurance Company	(124,723,477)	700,000							(124,023,477)	1,082,035,555
.....00000	52-1135801	GEICO Corporation	798,100,127	(879,342,948)							(81,242,821)	
.....29181	74-6061214	GEICO County Mutual Insurance Company									0	1,087,937,447
.....35882	75-1588101	GEICO General Insurance Company					2,044,385,130				2,044,385,130	(486,563)
.....22055	52-0794134	GEICO Indemnity Company	(353,010,000)	10,000							(353,000,000)	4,090,352,833
.....00000	52-1168724	GEICO Insurance Agency, Inc.	(610,500,000)								(610,500,000)	
.....37923	52-1658500	GEICO Marine Insurance Company	(8,252,843)	(3,218,575)							(11,471,418)	463,466,203
.....14137	45-2524492	GEICO Secure Insurance Company	(1,598,741)	(48,500,000)							(50,098,741)	3,673,394,969
.....27863	75-6021171	GEICO Texas County Mutual Insurance Company									0	989,034,850
.....00000	06-1026471	General Re Corporation	1,446,000,000								1,446,000,000	
.....86258	13-2572994	General Re Life Corporation	(136,000,000)								(136,000,000)	2,401,768,979
.....00000	AA-1990120	General Reinsurance Africa Ltd.									0	106,518,836
.....00000	98-0127319	General Reinsurance AG									0	2,981,016,991
.....00000	AA-1930285	General Reinsurance Australia Ltd									0	131,753,000
.....00000	AA-1930033	General Reinsurance Life Australia Ltd. ..									0	701,329,399
.....22039	13-2673100	General Reinsurance Corporation	(1,170,000,000)								(1,170,000,000)	5,322,372,000
.....37362	06-0876629	General Star Indemnity Company	(106,000,000)								(106,000,000)	1,001,175,000
.....11967	13-1958482	General Star National Insurance Company ..	(14,000,000)								(14,000,000)	79,958,000
.....38962	06-1024360	Genesis Insurance Company									0	121,707,175
.....22063	53-0075853	Government Employees Insurance Company	646,695,740	1,087,305,773			(2,044,385,130)				(310,383,618)	(2,837,608,217)
.....00000	13-2750341	GRC Realty Corporation	(20,000,000)								(20,000,000)	
.....97764	06-1053475	Idealife Insurance Company									0	20,453,088
.....00000	AA-1120840	Kyoei Fire & Marine Insurance Co. Limited									0	73,025
.....33138	73-0994137	Landmark American Insurance Company									0	2,598,505,978
.....13589	26-4202047	MedPro RRG Risk Retention Group									0	959,470,356
.....34231	14-1584861	MLMIC Insurance Company	(35,000,000)								(35,000,000)	2,623,376,397
.....26522	23-1575334	Mount Vernon Fire Insurance Company									0	238,365,889
.....14420	45-5343535	Mount Vernon Specialty Insurance Company									0	1,795,690
.....20079	47-6021331	National Fire & Marine Insurance Company	358,153								358,153	398,048,255
.....20087	47-0355979	National Indemnity Company	(35,290,706,005)	(694,954,216)	(4,650,000,000)						(40,635,660,221)	(54,268,392,546)
.....20060	41-0971481	National Indemnity Company of Mid-America										
.....			(33,000,000)								(33,000,000)	32,593,764
.....42137	59-2266845	National Indemnity Company of the South ..	(36,000,000)								(36,000,000)	6,535,030
.....20052	36-2403971	National Liability & Fire Insurance Company									0	259,310,758
.....31470	23-2459204	NorGUARD Insurance Company		66,039,861					*		66,039,861	1,206,457,173
.....00000		NRG Victory Reinsurance Limited									0	118,765,634

ANNUAL STATEMENT FOR THE YEAR 2024 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)
....34630	47-0762702	Oak River Insurance Company									0	13,296,486
....00000	95-4035997	Occidental Petroleum Corporation	(886,079,501)								(886,079,501)	
....37060	48-0884451	Old United Casualty Company									0	1,013,170
....00000	34-1953155	Pilot Travel Centers LLC			4,650,000,000						4,650,000,000	
....18619	56-0997453	Platte River Insurance Company							*		0	16,528,316
....39594	73-1088591	PLIC0, Inc.									0	94,405,070
....42226	22-2386692	Princeton Insurance Company							*		0	856,347,302
....15756	47-2408195	Radnor Specialty Insurance Company									0	1,995,434
....11673	47-0530076	Redwood Fire and Casualty Insurance Company							*		0	(109,727,667)
....00000	37-1915011	Riverside Village Investments, LLC	(15,606,710)								(15,606,710)	
....00000	01-0788257	RSUI Group, Inc.	200,000,000								200,000,000	
....22314	16-0366830	RSUI Indemnity Company	(200,000,000)								(200,000,000)	(576,654,737)
....00000	93-4680139	Sirius XM Holdings Inc.	(26,060,357)								(26,060,357)	
....00000	35-6038355	Somerset Services, LLC	(4,000,000)								(4,000,000)	
....00000	AA-1121575	Tenecom Limited									0	302,888,479
....00000	AA-1120290	The British Aviation Insurance Company Limited									0	64,470
....11843	35-0506406	The Medical Protective Company	4,000,000	(795,202)							3,204,798	1,890,548,095
....00000	AA-1121310	The Scottish Lion Insurance Company Limited									0	2,774
....00000	80-0795986	Transatlantic Holdings, Inc.	250,000,000								250,000,000	
....19453	13-5616275	Transatlantic Reinsurance Company	(230,000,000)								(230,000,000)	3,671,944,474
....00000	AA-1120077	Transfercom Limited									0	193,296,273
.....		TransRe Europe S.A.	(10,000,000)								(10,000,000)	437,307,013
.....		TransRe London Limited									0	1,155,669,219
.....		TransRe London Services Limited	(10,000,000)								(10,000,000)	
....00000	95-4834036	U.S. Investment Corporation	68,060,000								68,060,000	
....35416	23-2049904	U.S. Underwriters Insurance Company							*		0	47,615,009
....25895	23-1383313	United States Liability Insurance Company										
.....			(68,060,000)						*		(68,060,000)	535,071,963
....00000	47-2207326	Vantage Reinsurance, LLC									0	(1,013,170)
....32280	95-4077789	Wellfleet Insurance Company									0	345,818,721
....20931	13-2668999	Wellfleet New York Insurance Company									0	252,066,086
....11981	06-1678760	WestGUARD Insurance Company		(118,105,221)					*		(118,105,221)	130,056,102
.....		Difference Due to Differences in Reserve Methods									0	1,404,236,941
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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
		Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)			Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Insurers in Holding Company	Owners with Greater Than 10% Ownership			Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5		
Alleghany Reinsurance Company	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.....
CalGO Insurance Company	GEICO Corporation	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 Indemnity Company	GEICO Corporation	100.000	NO.....	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO.....
GEICO Protection Insurance 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.....
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.....
Berkshire Hathaway Homestate Insurance Company	National Indemnity Company	100.000	NO.....	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO.....

ANNUAL STATEMENT FOR THE YEAR 2024 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
		Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)		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)
Insurers in Holding Company	Owners with Greater Than 10% Ownership			Ultimate Controlling Party			
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.....
Finial Reinsurance 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 2024 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.

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

SUPPLEMENTAL FILINGS

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

MARCH FILING		
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ...	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
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?.....	NO
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....	NO
APRIL FILING		
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
38.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
11.		
12.		
13.		
14.		
15.		
16.		
18.		
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37.		

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]	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18.	Medicare Part D Coverage Supplement [Document Identifier 365]	1945320243650000000
22.	Bail Bond Supplement [Document Identifier 500]	1945320245000000000
23.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	1945320245050000000
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	1945320242240000000
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	1945320242250000000
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	1945320242260000000
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	1945320245550000000
28.	Exhibit of Other Liabilities by Lines of Business [Document Identifier 570]	1945320245700000000
29.	Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]	1945320246000000000
30.	Credit Insurance Experience Exhibit [Document Identifier 230]	1945320242300000000
31.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	1945320243060000000
33.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	1945320242160000000
34.	Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]	1945320245500000000
35.	Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]	1945320242900000000
36.	Private Flood Insurance Supplement [Document Identifier 560]	1945320245600000000
37.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	1945320245650000000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504.	Prepaid Expenses	2,411,588	2,411,588	0	0
2505.	Intangible Assets	1,395,972	1,395,972	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,807,560	3,807,560	0	0

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Retrospective Reserves	481,088	496,355
2505.	Foreign Exchange True-Up		22,750,982
2597.	Summary of remaining write-ins for Line 25 from overflow page	481,088	23,247,337

Additional Write-ins for Statement of Income Line 14

		1	2
		Current Year	Prior Year
1404.	Loss on Retroactive Contract-Crum and Foster	15,267	(802,683)
1497.	Summary of remaining write-ins for Line 14 from overflow page	15,267	(802,683)

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

		1	2	3
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504.	Intangible assets	1,395,972	1,776,692	380,720
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,395,972	1,776,692	380,720

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

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
5804. TRANSATLANTIC RE CO/FNMA	B.....	Pledged as collateral			106,655,804	106,672,891
5805. French Cedant Obligations	S.....	Pledged as collateral			60,239,377	60,239,377
5806. TRANSATLANTIC RE - ALAS 114 TR	B.....	Pledged as collateral			59,502,279	59,433,594
5807. TRANSATLANTIC RE CO/FNMA	ST.....	Pledged as collateral			39,320,225	39,320,225
5808. TRANS RE FBO COLONY INSURANCE CO ..	ST.....	Pledged as collateral			31,112,519	31,112,519
5809. TRANSATLANTIC RE - FREDDIE 2015 4 5 6	B.....	Pledged as collateral			30,234,130	30,291,328
5810. TRANS RE FBO PELEUS INSURANCE CO ..	ST.....	Pledged as collateral			24,113,182	24,113,182
5811. TRANS RE FBO ARGONART INSURANCE CO ..	ST.....	Pledged as collateral			17,500,792	17,500,792
5812. TRANS RE Genworth	B.....	Pledged as collateral			12,935,996	12,960,469
5813. TRANSATLANTIC/ARCH MORTGAGE INS CO ..	B.....	Pledged as collateral			12,863,034	12,868,891
5814. TRANS RE TR NAT UNION FIRE INS	B.....	Pledged as collateral			6,317,579	6,329,531
5815. TRANSATLANTIC RE FBO MGIC 2	B.....	Pledged as collateral			6,011,630	6,018,750
5816. FAL TREIMCO & VIBE	B.....	Pledged as collateral			5,912,611	5,399,456
5817. TRANS RE CO/ ESSENT GUAR	B.....	Pledged as collateral			4,298,171	4,284,359
5818. QS TRANS RE CO/ESSENT GUARANTY	B.....	Pledged as collateral			3,654,852	3,658,641
5819. TRANSATLANTIC RE FBO RADIAN GUAR ..	B.....	Pledged as collateral			3,499,684	3,501,094
5820. TRANS RE - ALAS TR DTD 2/27/09	B.....	Pledged as collateral			3,158,790	3,164,766
5821. TRANS RE FBO FIAC MCIP R5	B.....	Pledged as collateral			2,807,813	2,813,125
5822. Japan Legal Reserve	ST.....	On deposit with other regulatory bodies	2,544,400	2,544,400		
5823. TRANS RE MGIC	B.....	Pledged as collateral			2,005,581	2,009,375
5824. TRANS RE FBO NMIC TRUST	B.....	Pledged as collateral			1,955,441	1,959,141
5825. TRANS RE FBO NMIC TRUST	ST.....	Pledged as collateral			920,653	920,653
5826. TRANS RE FBO COLONY SPECIALTY INS CO	ST.....	Pledged as collateral			188,086	188,086
5827. FHLB	S.....	On deposit with other regulatory bodies			119,300	119,300
5828. TRANSATLANTIC RE XLRA AND XLB RTA ..	ST.....	Pledged as collateral			68,792	68,792
5829. TRANSATLANTIC RE - FREDDIE 2015 4 5 6	ST.....	Pledged as collateral			1	1
5897. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	2,544,400	2,544,400	435,396,322	434,948,338

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	845,479,441	7.833	845,479,443	0	845,479,443	7.841
1.02 All other governments	246,833,165	2.287	246,833,165	0	246,833,165	2.289
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	15,742	0.000	15,742	0	15,742	0.000
1.06 Industrial and miscellaneous	434,491,050	4.025	434,491,050	0	434,491,050	4.029
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	1,526,819,398	14.144	1,526,819,400	0	1,526,819,400	14.159
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	119,300	0.001	119,300	0	119,300	0.001
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	119,300	0.001	119,300	0	119,300	0.001
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
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	1,356,897,030	12.570	1,346,011,182	0	1,346,011,182	12.482
3.05 Mutual funds	60,239,377	0.558	60,239,377	0	60,239,377	0.559
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds	92,007	0.001	92,007	0	92,007	0.001
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	1,417,228,414	13.129	1,406,342,566	0	1,406,342,566	13.042
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	65,824,790	0.610	65,824,790	0	65,824,790	0.610
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	65,824,790	0.610	65,824,790	0	65,824,790	0.610
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		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)	83,303,336	0.772	83,303,336	0	83,303,336	0.773
6.02 Cash equivalents (Schedule E, Part 2)	304,850,442	2.824	304,850,442	0	304,850,442	2.827
6.03 Short-term investments (Schedule DA)	7,221,060,237	66.896	7,221,060,237	0	7,221,060,237	66.965
6.04 Total cash, cash equivalents and short-term investments	7,609,214,015	70.492	7,609,214,015	0	7,609,214,015	70.564
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)	175,074,596	1.622	175,074,596	0	175,074,596	1.624
10. Receivables for securities	220,263	0.002	0	0	0	0.000
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	10,794,500,776	100.000	10,783,394,666	0	10,783,394,666	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
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)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	95,397,842
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
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	29,573,052
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)	65,824,790
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	65,824,790
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	65,824,790

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SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	243,483,386	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	3,565,339	3,565,339
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	(672,363)	
	3.2 Totals, Part 3, Column 12	0	(672,363)
4.	Accrual of discount	0	
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	(10,882,789)	
	5.2 Totals, Part 3, Column 9	(438,395)	(11,321,184)
6.	Total gain (loss) on disposals, Part 3, Column 19		(1,911,849)
7.	Deduct amounts received on disposals, Part 3, Column 16		58,068,733
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	0	
	9.2 Totals, Part 3, Column 14	0	0
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)		175,074,596
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		175,074,596

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	2,333,917,632
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,006,126,350
3.	Accrual of discount	6,106,988
4.	Unrealized valuation increase/(decrease):	
4.1.	Part 1, Column 12	(126,537)
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	93,121,556
4.4.	Part 4, Column 11	(63,406)
		92,931,613
5.	Total gain (loss) on disposals, Part 4, Column 19	(1,522,766)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	478,432,190
7.	Deduct amortization of premium	2,272,557
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	(7,844,547)
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	(3,806,525)
8.4.	Part 4, Column 15	(1,036,885)
		(12,687,957)
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,944,167,113
12.	Deduct total nonadmitted amounts	10,885,848
13.	Statement value at end of current period (Line 11 minus Line 12)	2,933,281,265

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	845,479,441	843,904,596	846,879,812	842,833,000
	2. Canada	73,576,769	73,650,373	71,531,492	73,836,893
	3. Other Countries	173,256,397	173,307,912	174,606,318	174,582,213
	4. Totals	1,092,312,607	1,090,862,881	1,093,017,622	1,091,252,106
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals				
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	15,742	15,979	15,742	16,090
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	341,674,111	323,129,556	342,895,025	346,384,398
	9. Canada	5,000,000	4,995,373	5,000,000	5,000,000
	10. Other Countries	87,816,939	82,928,610	87,816,939	87,816,939
	11. Totals	434,491,050	411,053,539	435,711,964	439,201,337
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,526,819,399	1,501,932,399	1,528,745,328	1,530,469,533
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	119,300	119,300	119,300	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	119,300	119,300	119,300	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	119,300	119,300	119,300	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	92,007	92,007	100,821	
	21. Canada	0	0	0	
	22. Other Countries	60,239,377	60,239,377	59,692,850	
	23. Totals	60,331,384	60,331,384	59,793,671	
Parent, Subsidiaries and Affiliates	24. Totals	1,356,897,030	1,356,897,030	1,066,166,119	
	25. Total Common Stocks	1,417,228,414	1,417,228,414	1,125,959,790	
	26. Total Stocks	1,417,347,714	1,417,347,714	1,126,079,090	
	27. Total Bonds and Stocks	2,944,167,113	2,919,280,113	2,654,824,418	

ANNUAL STATEMENT FOR THE YEAR 2024 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)
1. U.S. Governments												
1.1 NAIC 1	7,236,723,945	427,921,464	3,062,868	0	0	XXX	7,667,708,277	85.9	6,316,070,517	79.2	7,667,708,277	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	7,236,723,945	427,921,464	3,062,868	0	0	XXX	7,667,708,277	85.9	6,316,070,517	79.2	7,667,708,277	0
2. All Other Governments												
2.1 NAIC 1	805,326,431	13,591,976	0	0	0	XXX	818,918,407	9.2	1,151,715,466	14.4	818,704,998	213,409
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	805,326,431	13,591,976	0	0	0	XXX	818,918,407	9.2	1,151,715,466	14.4	818,704,998	213,409
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,906	7,373	6,151	312	0	XXX	15,742	0.0	20,530	0.0	15,742	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,906	7,373	6,151	312	0	XXX	15,742	0.0	20,530	0.0	15,742	0

ANNUAL STATEMENT FOR THE YEAR 2024 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)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	18,928,107	124,552,229	18,500,000	0	0	XXX	161,980,336	1.8	234,336,394	2.9	6,263,497	155,716,839
6.2 NAIC 2	40,603,669	153,093,487	46,995,558	7,255,174	624	XXX	247,948,512	2.8	244,599,295	3.1	624	247,947,888
6.3 NAIC 3	0	0	0	16,122,259	0	XXX	16,122,259	0.2	17,127,358	0.2	0	16,122,259
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	8,439,943	0	XXX	8,439,943	0.1	9,714,245	0.1	0	8,439,943
6.7 Totals	59,531,776	277,645,716	65,495,558	31,817,376	624	XXX	434,491,050	4.9	505,777,292	6.3	6,264,121	428,226,929
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 8,060,980,389	566,073,042	21,569,019	312	0	0	8,648,622,762	96.9	XXX	XXX	8,492,692,514	155,930,248
12.2 NAIC 2	(d) 40,603,669	153,093,487	46,995,558	7,255,174	624	0	247,948,512	2.8	XXX	XXX	624	247,947,888
12.3 NAIC 3	(d) 0	0	0	16,122,259	0	0	16,122,259	0.2	XXX	XXX	0	16,122,259
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	0	0	8,439,943	0	0	(c) 8,439,943	0.1	XXX	XXX	0	8,439,943
12.7 Totals	8,101,584,058	719,166,529	68,564,577	31,817,688	624	0	(b) 8,921,133,476	100.0	XXX	XXX	8,492,693,138	428,440,338
12.8 Line 12.7 as a % of Col. 7	90.8	8.1	0.8	0.4	0.0	0.0	100.0	XXX	XXX	XXX	95.2	4.8
13. Total Bonds Prior Year												
13.1 NAIC 1	7,276,623,061	344,689,930	80,828,574	1,342	0	0	XXX	XXX	7,702,142,907	96.6	7,474,874,121	227,268,786
13.2 NAIC 2	34,083,094	143,001,417	59,627,642	7,886,518	624	0	XXX	XXX	244,599,295	3.1	624	244,598,671
13.3 NAIC 3	0	0	0	17,127,358	0	0	XXX	XXX	17,127,358	0.2	0	17,127,358
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	9,714,245	0	0	XXX	XXX	(c) 9,714,245	0.1	0	9,714,245
13.7 Totals	7,310,706,155	487,691,347	140,456,216	34,729,463	624	0	XXX	XXX	(b) 7,973,583,805	100.0	7,474,874,745	498,709,060
13.8 Line 13.7 as a % of Col. 9	91.7	6.1	1.8	0.4	0.0	0.0	XXX	XXX	100.0	XXX	93.7	6.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	8,042,820,340	446,802,842	3,069,019	312	0	0	8,492,692,513	95.2	7,474,874,121	93.7	8,492,692,513	XXX
14.2 NAIC 2	0	0	0	0	624	0	624	0.0	624	0.0	624	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	8,042,820,340	446,802,842	3,069,019	312	624	0	8,492,693,137	95.2	7,474,874,745	93.7	8,492,693,137	XXX
14.8 Line 14.7 as a % of Col. 7	94.7	5.3	0.0	0.0	0.0	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	90.2	5.0	0.0	0.0	0.0	0.0	95.2	XXX	XXX	XXX	95.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	18,160,049	119,270,200	18,500,000	0	0	0	155,930,249	1.7	227,268,786	2.9	XXX	155,930,249
15.2 NAIC 2	40,603,669	153,093,487	46,995,558	7,255,174	0	0	247,947,888	2.8	244,598,671	3.1	XXX	247,947,888
15.3 NAIC 3	0	0	0	16,122,259	0	0	16,122,259	0.2	17,127,358	0.2	XXX	16,122,259
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	8,439,943	0	0	8,439,943	0.1	9,714,245	0.1	XXX	8,439,943
15.7 Totals	58,763,718	272,363,687	65,495,558	31,817,376	0	0	428,440,339	4.8	498,709,060	6.3	XXX	428,440,339
15.8 Line 15.7 as a % of Col. 7	13.7	63.6	15.3	7.4	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.7	3.1	0.7	0.4	0.0	0.0	4.8	XXX	XXX	XXX	XXX	4.8

(a) Includes \$ 5,713,362 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 \$ 624 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, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 7,394,314,075 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 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
1. U.S. Governments												
1.01 Issuer Obligations	7,236,723,945	427,921,464	3,062,868	0	0	XXX	7,667,708,277	85.9	6,316,070,517	79.2	7,667,708,277	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	7,236,723,945	427,921,464	3,062,868	0	0	XXX	7,667,708,277	85.9	6,316,070,517	79.2	7,667,708,277	0
2. All Other Governments												
2.01 Issuer Obligations	805,326,431	13,591,976	0	0	0	XXX	818,918,407	9.2	1,151,715,466	14.4	818,704,998	213,409
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	805,326,431	13,591,976	0	0	0	XXX	818,918,407	9.2	1,151,715,466	14.4	818,704,998	213,409
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	113	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	1,906	7,373	6,151	312	0	XXX	15,742	0.0	20,417	0.0	15,742	0
5.05 Totals	1,906	7,373	6,151	312	0	XXX	15,742	0.0	20,530	0.0	15,742	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	59,531,776	277,645,716	65,495,558	31,817,376	624	XXX	434,491,050	4.9	505,777,293	6.3	6,264,121	428,226,929
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	59,531,776	277,645,716	65,495,558	31,817,376	624	XXX	434,491,050	4.9	505,777,293	6.3	6,264,121	428,226,929
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	8,101,582,152	719,159,156	68,558,426	31,817,376	624	XXX	8,921,117,734	100.0	XXX	XXX	8,492,677,396	428,440,338
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	1,906	7,373	6,151	312	0	XXX	15,742	0.0	XXX	XXX	15,742	0
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	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	8,101,584,058	719,166,529	68,564,577	31,817,688	624	0	8,921,133,476	100.0	XXX	XXX	8,492,693,138	428,440,338
12.10 Line 12.09 as a % of Col. 7	90.8	8.1	0.8	0.4	0.0	0.0	100.0	XXX	XXX	XXX	95.2	4.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	7,310,703,751	487,682,267	140,448,513	34,728,121	624	XXX	XXX	XXX	7,973,563,276	100.0	7,474,854,214	498,709,062
13.02 Residential Mortgage-Backed Securities	113	0	0	0	0	XXX	XXX	XXX	113	0.0	113	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	2,291	9,080	7,704	1,342	0	XXX	XXX	XXX	20,417	0.0	20,417	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	7,310,706,155	487,691,347	140,456,217	34,729,463	624	0	XXX	XXX	7,973,583,806	100.0	7,474,874,744	498,709,062
13.10 Line 13.09 as a % of Col. 9	91.7	6.1	1.8	0.4	0.0	0.0	XXX	XXX	100.0	XXX	93.7	6.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	8,042,818,434	446,795,469	3,062,868	0	624	XXX	8,492,677,395	95.2	7,474,854,214	93.7	8,492,677,395	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	113	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	1,906	7,373	6,151	312	0	XXX	15,742	0.0	20,417	0.0	15,742	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	0	0.0	0	XXX
14.09 Totals	8,042,820,340	446,802,842	3,069,019	312	624	0	8,492,693,137	95.2	7,474,874,744	93.7	8,492,693,137	XXX
14.10 Line 14.09 as a % of Col. 7	94.7	5.3	0.0	0.0	0.0	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	90.2	5.0	0.0	0.0	0.0	0.0	95.2	XXX	XXX	XXX	95.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	58,763,718	272,363,687	65,495,558	31,817,376	0	XXX	428,440,339	4.8	498,709,062	6.3	XXX	428,440,339
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	58,763,718	272,363,687	65,495,558	31,817,376	0	0	428,440,339	4.8	498,709,062	6.3	XXX	428,440,339
15.10 Line 15.09 as a % of Col. 7	13.7	63.6	15.3	7.4	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.7	3.1	0.7	0.4	0.0	0.0	4.8	XXX	XXX	XXX	XXX	4.8

ANNUAL STATEMENT FOR THE YEAR 2024 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	6,973,990,447	6,973,990,447	0	0	0
2. Cost of short-term investments acquired	13,512,030,872	13,512,030,872	0	0	0
3. Accrual of discount	355,918,881	355,918,881	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(13,673,658)	(13,673,658)	0	0	0
6. Deduct consideration received on disposals	13,563,625,085	13,563,625,085	0	0	0
7. Deduct amortization of premium	7,228	7,228	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	(43,573,992)	(43,573,992)	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)	7,221,060,237	7,221,060,237	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)	7,221,060,237	7,221,060,237	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 2024 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	169,242,762	3,269,473	165,973,289	0
2. Cost of cash equivalents acquired	1,499,668,451	315,704,392	1,183,964,059	0
3. Accrual of discount	529,976	529,976	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	1,364,590,747	146,250,000	1,218,340,747	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	304,850,442	173,253,841	131,596,601	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	304,850,442	173,253,841	131,596,601	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- | | | |
|--|-----------------------|--------------------------|
| 1. Mortgages in good standing \$ | unpaid taxes \$ | interest due and unpaid. |
| 2. Restructured mortgages \$ | unpaid taxes \$ | interest due and unpaid. |
| 3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |
| 4. Mortgages in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
						Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
702755	PORTLAND	OR		10/29/2015	12/04/2024	15,526,486					0		15,526,486	15,526,486			0
702922	SAN JOSE	CA		06/22/2017	06/01/2024	9,642,687					0		9,642,687	9,642,687			0
703178	PHOENIX	AZ		06/27/2019	06/27/2024	3,500,000					0		3,500,000	3,500,000			0
0199999. Mortgages closed by repayment						28,669,173	0	0	0	0	0	0	28,669,173	28,669,173	0	0	0
702756	DALLAS	TX		10/27/2015		422,426					0		422,426	422,426			0
702800	DALLAS	TX		05/31/2016		340,375					0		340,375	340,375			0
702846	NEW YORK	NY		09/29/2016		141,077					0		141,077	141,077			0
0299999. Mortgages with partial repayments						903,878	0	0	0	0	0	0	903,878	903,879	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- tage of Owner- ship
000000-00-0	Juniperus Insurance Opportunity Fund Limited		Hamilton	BMU.....	Juniperus Insurance Opportunity Fund Limited		12/30/2012	10.....	68,163,832	74,378,913	74,378,913	(8,417,732)					19,551,800		
000000-00-0	Ares Special Situation Fund IV		Los Angeles	CA.....	ASSF Management IV, L.P.		02/19/2015	11.....	46,095,783	46,095,783	46,095,783	(823,344)					4,760,017	3,123,267	4.500
000000-00-0	Ares ICOF III Fund (Delaware) LP		Boston	MA.....	ARES ICOF III Fund (Delaware) LP		06/07/2016	7.....	335,064	334,670	334,670	(393)					143,498		16.550
000000-00-0	Sorenson Ventures, LP		Wilmington	DE.....	Sorenson Ventures, LP		07/05/2017	1.....	7,581,334	16,756,142	16,756,142	395,677			(817,565)		(817,565)	2,917,848	11.100
000000-00-0	Longtail		Hamilton	BMU.....	Longtail Insurance Holdings Ltd		01/15/2020	1.....	0	0	0	0					871,982		0.690
000000-00-0	Sorenson Ventures Fund II		Wilmington	DE.....	Sorenson Ventures Fund II LP		01/18/2021	1.....	3,432,772	3,081,013	3,081,013	(110,124)			16,522		187,995	2,751,656	5.900
000000-00-0	Aquiline Persephone L.P.		Cayman Islands	CYM.....	Aquiline Persephone		05/05/2021	1.....	0	0	0	0					223,482		2.890
000000-00-0	Aquiline Financial		Cayman Islands	CYM.....	Aquiline Holdings LLC		12/20/2019	1.....	17,665,373	22,489,263	22,489,263	(672,748)			2,310		2,477,088	1,388,458	0.990
000000-00-0	Aquiline AGT 2		Cayman Islands	CYM.....	Aquiline Holdings LLC		04/28/2022	1.....	1,910,383	1,599,260	1,599,260	(394,138)					339,615	3,186,303	1.600
000000-00-0	EVP I LP		Guernsey	GBR.....	EOS Ventures		07/18/2018	1.....	4,784,392	4,412,620	4,412,620	(769,890)			126,370		126,370	347,221	6.080
000000-00-0	Hudson Structured Ventures		Pembroke	BMU.....	Hudson Structured Ventures		10/08/2021	1.....	4,640,539	4,925,272	4,925,272	(194,596)						397,052	2.665
000000-00-0	Dowling Capital Partners I, L.		Farmington	CT.....	Dowling Capital I LLC		02/13/2012	3.....	0	997,877	997,877	105,998					2,789,933	579,568	9.300
000000-00-0	Apollo Investment Fund IV L.P.		Purchase	NY.....	Apollo Advisors IV LP		07/30/1998	3.....	135,480	3,783	3,783	(1,499)						21,516	0.300
2599999. Joint Venture Interests - Other - Unaffiliated									154,744,952	175,074,596	175,074,596	(10,882,789)	0	0	(672,363)	0	30,654,215	14,712,889	XXX
6099999. Total - Unaffiliated									154,744,952	175,074,596	175,074,596	(10,882,789)	0	0	(672,363)	0	30,654,215	14,712,889	XXX
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
.....																			
.....																			
.....																			
.....																			
6299999 - Totals									154,744,952	175,074,596	175,074,596	(10,882,789)	0	0	(672,363)	0	30,654,215	14,712,889	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

ANNUAL STATEMENT FOR THE YEAR 2024 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.....		 189,335		 11.100
000000-00-0	Sorenson Ventures Fund II	Wilmington	DE.....	Sorenson Ventures Fund II LP	...01/18/2021	 1.....		 699,348		 5.900
000000-00-0	Aquiline Financial	Cayman Islands	CYM.....	Aquiline Holdings LLC	...12/20/2019	 1.....		 1,286,402		 0.990
000000-00-0	Aquiline AGT 2	Cayman Islands	CYM.....	Aquiline Holdings LLC	...04/28/2022	 1.....		 720,279		 1.600
000000-00-0	EVP I LP	Guernsey	GBR.....	EOS Ventures	...07/18/2018	 1.....		 219,101		 6.080
000000-00-0	Hudson Structured Ventures	Pembroke	BMU.....	Hudson Structured Ventures	...10/08/2021	 1.....		 450,874		 2.665
2599999. Joint Venture Interests - Other - Unaffiliated							0	3,565,339	0	XXX
6099999. Total - Unaffiliated							0	3,565,339	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
.....										
.....										
.....										
.....										
.....										
.....										
.....										
.....										
6299999 - Totals							0	3,565,339	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Juniperus Insurance Opportunity Fund Limited	Hamilton	BMU.....	Juniperus Insurance Opportunity Fund Limited	12/30/2012 ..	07/26/2024 ..	... 22,878,246					0		 22,878,246	 22,878,246			0	
000000-00-0	Pillar Value Fund Limited	Hamilton	BMU.....	Pillar Capital Management Limited	12/21/2012 ..	07/29/2024 ..	... 22,656,387	... 1,769,669				... 1,769,669		 24,426,056	 24,987,654		 (561,598)	 (561,598)	
000000-00-0	Ares Special Situation Fund IV	Los Angeles	CA.....	ASSF Management IV, L.P.	02/19/2015 ..	12/23/2024 ..	 216,270					0		 216,270	 216,270			0	
000000-00-0	Ares ICOF III Fund (Delaware) LP	Boston	MA.....	ARES ICOF III Fund (Delaware) LP	06/07/2016 ..	11/12/2024 ..	 449,679					0		 449,679	 449,679			0	
000000-00-0	Sorenson Ventures Fund II	Wilmington	DE.....	Sorenson Ventures Fund II LP	01/18/2021 ..	04/23/2024 ..	 448,716					0		 448,716	 448,716			0	
000000-00-0	Aquiline Financial	Cayman Islands	CYM.....	Aquiline Holdings LLC	12/20/2019 ..	11/26/2024 ..	 2,058,121					0		 2,058,121	 2,058,121			0	
000000-00-0	Aquiline Persephone L.P.	Cayman Islands	CYM.....	Aquiline Persephone LLC	05/05/2021 ..	03/25/2024 ..	... 5,158,737	... (1,336,082)				... (1,336,082)		 3,822,655	 3,839,689		 (17,034)	 (17,034)	
000000-00-0	Aquiline AGT 2	Cayman Islands	CYM.....	Aquiline Holdings LLC	04/28/2022 ..	05/14/2024 ..	 248,580					0		 248,580	 248,580			0	
000000-00-0	Longtail	Hamilton	BMU.....	Longtail Insurance Holdings Ltd	01/15/2020 ..	02/08/2024 ..	... 3,000,000	 (871,982)				 (871,982)		 2,128,018	 2,128,018			0	
000000-00-0	Dowling Capital Partners I, L.	Farmington	CT.....	Dowling Capital I LLC	02/13/2012 ..	08/23/2024 ..	 646,977					0		 646,977	 646,977			0	
2599999. Joint Venture Interests - Other - Unaffiliated							57,761,713	(438,395)	0	0	0	(438,395)	0	57,323,318	57,901,950	0	(578,632)	(578,632)	0
000000-00-0	New Paradigm Notes	Fort Lauderdale	FL.....	New Paradigm Group, LLC	03/11/2020 ..		... 1,500,000	0				0			 166,783		... (1,333,217)	... (1,333,217)	 36,500
3199999. Non-collateral Loans - Unaffiliated							1,500,000	0	0	0	0	0	0	0	166,783	0	(1,333,217)	(1,333,217)	36,500
6099999. Total - Unaffiliated							59,261,713	(438,395)	0	0	0	(438,395)	0	57,323,318	58,068,733	0	(1,911,849)	(1,911,849)	36,500
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							59,261,713	(438,395)	0	0	0	(438,395)	0	57,323,318	58,068,733	0	(1,911,849)	(1,911,849)	36,500

ANNUAL STATEMENT FOR THE YEAR 2024 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 (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
91282C-AM-3	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A FE	4,296,816	..97.0630	4,173,688	4,300,000	4,299,523	..0	640	..0	..0	..0.250	..0.265	MS	2,747	10,750	09/28/2020	09/30/2025
91282C-AT-8	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	247,813	..96.7660	241,914	250,000	249,632	..0	442	..0	..0	..0.250	..0.428	AO	107	625	11/09/2020	10/31/2025
91282C-BL-4	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	3,050,130	..82.5310	2,548,565	3,088,000	3,062,868	..0	3,924	..0	..0	..1.125	..1.264	FA	13,122	34,740	09/15/2021	02/15/2031
91282C-EH-0	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	4,439,451	..99.5310	4,449,047	4,470,000	4,466,944	..0	10,546	..0	..0	..2.625	..2.868	AO	25,144	117,338	04/29/2022	04/15/2025
91282C-GG-0	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	221,397	..99.9690	224,930	225,000	224,807	..0	2,332	..0	..0	..4.125	..5.206	JJ	3,884	9,281	07/07/2023	01/31/2025
91282C-GG-0	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	5,657,929	..99.9690	5,748,203	5,750,000	5,745,059	..0	59,590	..0	..0	..4.125	..5.206	JJ	99,258	237,188	07/07/2023	01/31/2025
91282C-GN-5	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	23,124,757	..100.0310	23,157,234	23,150,000	23,147,907	..0	12,842	..0	..0	..4.625	..4.683	FA	363,797	1,070,688	02/23/2023	02/28/2025
91282C-GN-5	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	6,343,076	..100.0310	6,351,984	6,350,000	6,349,426	..0	3,523	..0	..0	..4.625	..4.683	FA	99,789	293,688	02/23/2023	02/28/2025
91282C-HV-6	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	9,863,164	..100.4690	9,845,938	9,800,000	9,827,346	..0	(34,351)	..0	..0	..5.000	..4.565	FA	166,492	490,000	02/06/2024	08/31/2025
91282C-HV-6	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	343,444,504	..100.4690	342,849,609	341,250,000	342,200,130	..0	(1,245,840)	..0	..0	..5.000	..4.566	FA	5,797,479	17,036,250	03/14/2024	08/31/2025
91282C-JB-8	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	17,969,826	..100.5160	18,092,813	18,000,000	17,984,336	..0	14,510	..0	..0	..5.000	..5.121	MS	229,945	450,000	04/29/2024	09/30/2025
91282C-KK-6	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	134,584,848	..100.7810	133,323,516	132,290,000	134,235,240	..0	(349,608)	..0	..0	..4.875	..3.730	AO	1,104,548	3,224,569	10/02/2024	04/30/2026
91282C-LH-2	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	128,884,999	..99.2340	128,200,889	129,190,000	128,934,505	..0	49,506	..0	..0	..3.750	..3.874	FA	1,646,102	..0	08/27/2024	08/31/2026
91282C-LH-2	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	3,092,681	..99.2340	3,076,266	3,100,000	3,093,869	..0	1,188	..0	..0	..3.750	..3.874	FA	39,499	..0	08/27/2024	08/31/2026
91282C-LY-5	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	7,821,859	..100.0000	7,820,000	7,820,000	7,821,831	..0	(28)	..0	..0	..4.250	..4.236	MN	29,218	..0	12/17/2024	11/30/2026
91282C-LY-5	UNITED STATES TREASURY NOTE	..SD..	..A..	..	..1.A	153,836,562	..100.0000	153,800,000	153,800,000	153,836,018	..0	(544)	..0	..0	..4.250	..4.236	MN	574,637	..0	12/17/2024	11/30/2026
0019999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						846,879,812	XXX	843,904,596	842,833,000	845,479,441	0	(1,471,328)	0	0	XXX	XXX	XXX	10,195,768	22,975,117	XXX	XXX
0109999999 Total - U.S. Government Bonds						846,879,812	XXX	843,904,596	842,833,000	845,479,441	0	(1,471,328)	0	0	XXX	XXX	XXX	10,195,768	22,975,117	XXX	XXX
135087-K7-8	CANADA GOVERNMENT	..SD..	..A..	..	..1.A FE	35,122,395	..99.8330	36,439,118	36,500,000	36,453,858	..0	781,848	..0	..0	..1.625	..3.834	JJ	261,964	593,125	04/05/2023	01/22/2025
135087-N7-5	CANADA GOVERNMENT	..SD..	..A..	..	..1.A FE	22,754,969	..99.5000	23,506,851	23,625,000	23,463,908	..0	481,792	..0	..0	..2.875	..5.026	AO	118,863	679,219	07/05/2023	04/28/2025
30216B-KB-7	EXPORT DEVELOPMNT CANADA	..SD..	..A..	..	..1.A FE	13,418,981	..99.8890	13,485,002	13,500,000	13,445,642	..0	26,661	..0	..0	..4.375	..4.657	JD	3,281	590,625	03/28/2024	06/29/2026
683244-AF-4	ONT SCHOOL BOARDS FIN CP	..SD..	..1	..	..1.E FE	235,148	..71.9860	219,403	211,893	213,362	..0	(2,035)	..0	..(18,409)	..5.900	..5.457	AO	2,809	13,116	02/13/2009	10/11/2027
AF2056-34-5	BUNDESREPUB. DEUTSCHLAND	..B..	..	..	..1.A FE	3,485,824	..102.6720	3,311,183	3,339,165	3,304,418	..0	22,527	..0	..(203,933)	..1.000	..2.726	AUG	12,716	..0	08/14/2024	08/15/2025
BK4676-33-8	AUSTRALIAN GOVERNMENT	..B..	..	..	..1.A FE	24,884,136	..59.8580	24,541,682	25,370,800	24,548,216	..0	648,971	..0	..(984,890)	..0.250	..4.012	MN	7,184	67,512	04/24/2024	11/21/2025
B02520-40-2	UNITED KINGDOM GILT	..B..	..	..	..1.D FE	4,015,021	..124.6970	4,114,998	4,130,280	4,115,942	..0	161,430	..0	..(60,509)	..0.250	..4.606	JJ	4,321	5,296	01/31/2024	01/31/2025
EJ6791-30-9	AUSTRALIAN GOVERNMENT	..B..	..	..	..1.A FE	24,409,580	..61.6790	23,592,158	23,669,100	23,608,974	..0	141,769	..0	..(942,375)	..3.250	..4.108	AO	152,159	416,820	04/18/2024	04/21/2025
EJ7493-44-2	SWITZERLAND	..B..	..A..	..	..1.A FE	6,184,425	..110.9870	6,104,309	6,061,274	6,078,970	..0	(88,357)	..0	..(17,098)	..1.500	..0.977	JUL	39,651	92,561	06/13/2024	07/24/2025
EK6841-54-9	BUNDESREPUB. DEUTSCHLAND	..B..	..	..	..1.A FE	1,146,231	..103.2670	1,135,933	1,138,940	1,135,154	..0	27,843	..0	..(38,920)	..0.500	..3.292	FEB	4,995	..0	02/14/2024	02/15/2025
EK7993-07-5	UK TSY 2% 2025	..B..	..	..	..1.D FE	6,435,208	..122.9700	6,136,188	6,245,484	6,153,147	..0	44,377	..0	..(326,437)	..2.000	..4.234	MS	40,026	..0	09/06/2024	09/07/2025
ZH3775-11-6	BUNDESSCHATZANWEISUNGEN	..B..	..A..	..	..1.A FE	35,250,799	..104.3400	34,536,661	34,271,740	34,565,746	..0	(17,373)	..0	..(667,679)	..3.100	..2.173	DEC	58,215	..0	12/10/2024	12/12/2025
ZP6060-66-6	BUNDESOBLIGATION	..B..	..	..	..1.A FE	68,795,094	..102.7740	69,834,800	70,355,430	69,745,828	..0	2,260,869	..0	..(4,513,038)	..0.000	..3.250	APR	1	..0	10/12/2023	04/11/2025
0219999999 Subtotal - Bonds - All Other Governments - Issuer Obligations						246,137,811	XXX	246,958,286	248,419,106	246,833,165	0	4,561,581	0	(7,844,547)	XXX	XXX	XXX	706,185	2,458,274	XXX	XXX
0309999999 Total - All Other Government Bonds						246,137,811	XXX	246,958,286	248,419,106	246,833,165	0	4,561,581	0	(7,844,547)	XXX	XXX	XXX	706,185	2,458,274	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
78448A-AA-1	SLM STUDENT LOAN TRUST 13-4 A	..	..	..	..1.B FE	15,742	..99.3120	15,979	16,090	15,742	..0	0	..0	..0	..5.233	..5.880	MON	14	966	08/06/2013	06/25/2043
0849999999 Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						15,742	XXX	15,979	16,090	15,742	0	0	0	0	XXX	XXX	XXX	14	966	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						15,742	XXX	15,979	16,090	15,742	0	0	0	0	XXX	XXX	XXX	14	966	XXX	XXX
023586-C*-9	AMERCO	..	..	..	..2.B PL	8,400,000	..87.7030	7,367,027	8,400,000	8,400,000	..0	0	..0	..0	..2.430	..2.430	MS	51,597	204,120	07/30/2021	09/30/2029
02379*-AA-7	AMERICAN AIRLINES 2019-1A	..	..	..	..1.E PL	5,933,750	..97.2530	5,770,751	5,933,750	5,933,750	..0	0	..0	..0	..3.530	..3.530	JD	9,309	209,461	06/18/2019	06/15/2026
031100-P*-5	AMETECH INC	..	..	..	..2.A	4,900,000	..99.2820	4,864,805	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
048303-E*-8	ATLANTIC CITY ELECTRIC CO	..	..	..	..1.F	9,332,020	..98.8980	9,098,626	9,200,000	9,200,351	..0	(23,380)	..0	..0	..3.500	..3.251	JD	26,833	322,000	05/10/2019	10/01/2025
12656*-AL-6	CSLB HOLDINGS INC	..	..	..	..1.G	6,922,371	..92.9410	6,784,671	7,300,000	7,133,667	..0	38,236	..0	..0	..2.970	..3.620	AO	46,976	216,810	04/24/2019	10/13/2028

ANNUAL STATEMENT FOR THE YEAR 2024 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 (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
126926-AA-4	CVSR HOLDCO LLC				3.B PL	16,122,259	.91.0260	19,473,380	21,393,215	16,122,259	.0	.0	.0	.0	4.680	4.680	MS	253,082	1,035,241	07/08/2016	03/31/2037
127081-AA-4	CHARTER COMMUNICATIONS INC				2.B PL	6,058,448	.95.7490	5,800,925	6,058,448	6,058,448	.0	.0	.0	.0	5.550	5.550	MON	14,944	336,244	12/17/2018	07/15/2035
147528-G*-8	CASEYS GENERAL STORES INC				2.B PL	9,500,000	.99.3370	9,437,020	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
153609-JF-0	CENTRAL HUDSON GAS & ELECTRIC CORP				2.A	3,300,000	.94.3600	3,113,874	3,300,000	3,300,000	.0	.0	.0	.0	2.370	2.370	JJ	33,457	78,210	01/14/2022	01/27/2027
162651-AA-0	CHAVEZ RAVINE LAND COMPANY LLC				2.B PL	3,300,000	.92.7530	3,060,850	3,300,000	3,300,000	.0	.0	.0	.0	3.090	3.090	MJSD	25,776	76,478	05/18/2021	06/08/2028
168298-AB-9	CHICK-FIL-A INC				2.A PL	6,000,000	.97.3750	5,842,476	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
191081-AA-5	COCA-COLA BEVERAGES FLORIDA LLC				2.A PL	7,000,000	.95.8740	6,711,209	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
207651-F@-4	CONNECTICUT NATURAL GAS CORP		2		1.F	1,200,000	.82.8420	.994,098	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
222791-AA-2	COUSINS PROPERTIES INCORPORATED				2.B	5,600,000	.99.1580	5,552,842	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
257301-AA-8	DOMINION ENERGY QUESTAR PIPELINE LLC				2.C	4,500,000	.95.0900	4,279,068	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
257631-AJ-9	DONALDSON CO INC				1.G	6,000,000	.90.0340	5,402,021	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
261791-AA-8	DREXEL UNIVERSITY				2.A	2,864,549	.97.1080	2,754,173	2,836,187	2,848,729	.0	(12,277)	.0	.0	2.780	2.600	MON	3,504	78,846	06/08/2021	07/15/2027
26441Y-BD-8	DUKE REALTY LP				2.A Z	.624	.59.5920	.596	1,000	.624	.0	.0	.0	.0	3.050	5.945	MS	10	31	02/11/2020	03/01/2050
285295-B@-9	ELECTROCOMPONENTS PLC		D		2.B	7,900,000	.97.2150	7,679,974	7,900,000	7,900,000	.0	.0	.0	.0	3.370	3.370	JD	15,530	266,230	12/10/2019	12/10/2026
344891-AB-5	NFL TRUST IV				1.F FE	2,100,000	.99.2580	2,084,422	2,100,000	2,100,000	.0	.0	.0	.0	3.890	3.890	OCT	19,969	83,505	10/04/2018	10/05/2025
344891-AC-3	NFL TRUST IV				1.F FE	2,800,000	.96.2620	2,695,344	2,800,000	2,800,000	.0	.0	.0	.0	3.960	3.960	OCT	27,104	113,344	08/15/2018	10/05/2028
345021-AB-8	NFL TRUST VIII				1.F FE	4,200,000	.95.7870	4,023,060	4,200,000	4,200,000	.0	.0	.0	.0	3.310	3.310	OCT	33,210	142,109	08/29/2017	10/05/2027
358771-AA-0	FRISCO HQ OPERATIONS LLC				2.C PL	4,274,401	.88.8970	3,799,819	4,274,401	4,274,401	.0	.0	.0	.0	4.130	4.130	JD	7,846	176,533	08/22/2017	12/15/2037
40624@-BA-7	HALLMARK CARDS INC				2.C PL	4,200,000	.98.8750	4,152,736	4,200,000	4,200,000	.0	.0	.0	.0	4.920	4.920	MN	33,866	206,640	11/09/2018	11/02/2030
40624@-BC-3	HALLMARK CARDS INC				2.C PL	4,500,000	.86.0120	3,870,541	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
42241@-AJ-8	HEARST CORP				1.G	12,000,000	.96.9770	11,637,244	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
42241@-AM-1	HEARST COMMUNICATIONS INC				1.G	4,100,000	.89.7220	3,678,594	4,100,000	4,100,000	.0	.0	.0	.0	2.770	2.770	JD	8,833	113,970	12/03/2019	12/03/2029
43324@-AA-5	HINES GLOBAL REAL ESTATE HOLDINGS				1.F PL	4,100,000	.80.1000	3,284,084	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
44914@-AF-8	HYPERTHERM INC				2.C PL	2,800,000	.81.2080	2,273,816	2,800,000	2,800,000	.0	.0	.0	.0	3.190	3.190	MJSD	23,074	70,647	12/21/2021	12/30/2031
461127-F*-4	INTERTEK FINANCE PLC		D		2.A	8,500,000	.91.6200	7,787,736	8,500,000	8,500,000	.0	.0	.0	.0	2.330	2.330	MS	58,315	198,050	03/01/2022	03/15/2028
461127-F@-6	INTERTEK FINANCE PLC		D		2.A	6,500,000	.94.4890	6,141,804	6,500,000	6,500,000	.0	.0	.0	.0	2.240	2.240	JJ	67,947	145,600	12/02/2021	01/13/2027
47032@-AR-2	JAMES CAMPBELL CO LLC				2.A	2,600,000	.98.8170	2,569,229	2,600,000	2,600,000	.0	.0	.0	.0	3.500	3.500	JD	253	136,500	07/27/2017	09/30/2025
479142-G@-4	JOHNSON MATTHEY PLC		D		2.A	3,100,000	.90.0080	2,790,254	3,100,000	3,100,000	.0	.0	.0	.0	3.000	3.000	JD	258	139,500	03/04/2022	06/30/2029
48121@-AE-1	JRD HOLDINGS LLC				2.B PL	3,111,111	.100.0800	3,113,589	3,111,111	3,111,111	.0	.0	.0	.0	6.936	6.936	JAJO	40,761	219,490	04/25/2018	04/25/2025
48263@-AA-7	KDM HOLDING INC				2.C	4,200,000	.86.9960	3,653,829	4,200,000	4,200,000	.0	.0	.0	.0	3.560	3.560	MS	37,795	148,689	03/31/2022	03/31/2032
48268@-AM-6	KPMG LLP				1.E	5,001,223	.97.4910	4,582,091	4,700,000	4,798,549	.0	(64,683)	.0	.0	3.240	1.814	JD	423	152,280	09/15/2021	06/30/2026
48268@-AN-4	KPMG LLP				1.E	7,626,252	.94.3990	6,702,319	7,100,000	7,384,014	.0	(78,079)	.0	.0	3.410	2.215	JD	673	242,110	09/15/2021	06/30/2028
48268@-AP-9	KPMG LLP				1.E	1,071,670	.98.8240	.988,239	1,000,000	1,015,123	.0	(17,974)	.0	.0	3.480	1.641	JD	97	34,800	09/15/2021	10/30/2025
48268@-AU-8	KPMG LLP				1.E	4,900,000	.94.6710	4,638,863	4,900,000	4,900,000	.0	.0	.0	.0	3.200	3.200	JD	436	156,800	11/25/2019	12/30/2027
54054*-AA-0	LOGAN BORROWER LLC		2		2.B	238,261	.99.7940	.237,771	238,261	238,261	.0	.0	.0	.0	2.180	2.180	FA	1,962	5,205	03/15/2022	02/15/2025
560811-BT-6	MAJOR LEAGUE BASEBALL TRUST				1.F FE	5,400,000	.95.5200	5,158,084	5,400,000	5,400,000	.0	.0	.0	.0	2.540	2.540	JD	8,001	137,160	12/10/2022	12/10/2026
560811-BZ-2	MAJOR LEAGUE BASEBALL TRUST				1.F FE	14,056,824	.91.7360	12,063,222	13,150,000	13,699,521	.0	(105,309)	.0	.0	3.350	2.447	JD	25,697	660,788	05/26/2021	12/10/2029
592688-C*-4	METTLER-TOLEDO INTERNATIONAL				2.B	5,500,000	.93.6400	5,150,176	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
60081H-A*-9	MILLIKEN & CO				2.B	1,900,000	.95.0300	1,805,576	1,900,000	1,900,000	.0	.0	.0	.0	2.080	2.080	AO	8,343	39,520	10/06/2021	10/15/2026
60081H-A@-7	MILLIKEN & COMPANY				2.B	1,500,000	.90.2830	1,354,251	1,500,000	1,500,000	.0	.0	.0	.0	2.400	2.400	AO	7,600	36,000	10/06/2021	10/15/2028
62927@-AC-2	NHL US FUNDING LP				2.B PL	2,145,794	.99.3680	2,132,225	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
62928@-AA-5	NHL CANADA FUNDING LP				2.B PL	654,206	.99.3680	.654,206	.654,206	.654,206	.0	.0	.0	.0	3.980	3.980	MJSD	1,374	26,037	07/12/2018	07/12/2025
68278A-AA-7	ONESKY CLASS A LOAN TRU		1		1.F FE	6,281,218	.94.3030	5,864,747	6,219,027	6,263,497	.0	(25,996)	.0	.0	3.875	3.636	JJ	111,122	243,075	01/28/2022	01/15/2031
729132-A@-9	PLEXUS CORP				2.B	3,200,000	.99.5810	3,186,586	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.B	8,300,000	.97.7670	8,114,661	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

ANNUAL STATEMENT FOR THE YEAR 2024 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 (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
74170*-AW-9	PRIME PROPERTY FUND LLC				... 2.A	13,300,000	..90.9860	12,101,185	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				... 2.A	9,700,000	79.2640	7,688,621	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	..96.7900	11,614,848	12,000,000	12,000,000	0	0	0	0	...3.630	...3.630	JJ	216,590	435,600	07/02/2019	07/02/2027
74986@-BE-0	BREEF AMERICA REIT II INC				... 1.G	8,900,000	..88.2860	7,857,426	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
761152*-A*-8	RESMED INC				... 1.G	6,300,000	..97.2480	6,126,633	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
761152*-A@-6	RESMED INC				... 1.G	2,200,000	..92.0700	2,025,548	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
78349A*-A*-4	RIIJ BARNABAS HEALTH INC				... 1.E	7,404,036	..95.8580	6,422,458	6,700,000	7,131,863	0	(90,572)	0	0	...4.040	...2.516	JJ	135,340	270,680	11/03/2021	07/01/2029
806407-D@-8	HENRY SCHEIN INC				... 2.A	20,000,000	..95.6740	19,134,750	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
87656X-B@-9	TATE & LYLE PLC		D.....		... 2.B	3,000,000	..91.2460	2,737,381	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
910637-V*-5	UNITED ILLUMINATING CO/THE			2.....	... 1.G	4,200,000	..83.4320	3,504,147	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
93401*-AA-8	WARBURG PINCUS LLC				... 1.D PL	9,000,000	..85.4320	7,688,892	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
94184@-E@-6	WATERS CORPORATION				... 2.B	1,400,000	..97.4680	1,364,556	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
94184@-F*-9	WATERS CORPORATION				... 2.B	1,900,000	..93.2280	1,771,333	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
97573*-AA-1	WINSUPPLY INC				... 2.B	5,900,000	..88.5040	5,221,721	5,900,000	5,900,000	0	0	0	0	...2.510	...2.510	FA	58,002	151,040	06/29/2021	08/10/2031
980745-F@-7	WOODWARD INC				... 2.B	2,400,000	..99.7460	2,393,897	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
BRT92M-QJ-0	HASI SYB TRUST HASI_16-2				... 6.. Z*	8,596,010	..92.0490	8,439,943	9,168,998	8,439,943	(126,537)	0	0	0	...4.350	...5.033	AO	67,583	398,851	03/13/2017	04/30/2037
C5793*-AM-5	MCCAIN FINANCE CANADA LTD		A.....		... 1.G FE	5,000,000	..99.9070	4,995,373	5,000,000	5,000,000	0	0	0	0	...2.520	...2.520	AO	25,900	126,000	01/17/2020	01/17/2025
D5472*-AM-2	MOLKEREI ALOIS MUELLER GMBH & CO KG		D.....		... 2.C	2,100,000	..94.5430	1,985,400	2,100,000	2,100,000	0	0	0	0	...2.420	...2.420	FA	18,069	50,820	11/23/2021	02/23/2027
F9621@-AE-2	MERSEN SA		D.....		... 2.C PL	2,000,000	..86.5100	1,730,206	2,000,000	2,000,000	0	0	0	0	...3.320	...3.320	AO	12,173	66,385	05/11/2021	10/25/2031
G4691*-AH-8	IMI GROUP LIMITED		D.....		... 2.A	7,700,000	..98.9620	7,620,042	7,700,000	7,700,000	0	0	0	0	...3.860	...3.860	AO	71,828	297,190	04/04/2018	04/06/2026
G4989*-AC-0	JACKSON SQUARE AVIATION IRELAND LTD		D.....		... 2.A PL	2,400,000	..96.3690	2,312,850	2,400,000	2,400,000	0	0	0	0	...3.840	...3.840	JD	2,816	92,160	09/28/2017	09/28/2027
G4989*-AD-8	JACKSON SQUARE AVIATION IRELAND LTD		D.....		... 2.A PL	4,400,000	..96.0610	4,226,666	4,400,000	4,400,000	0	0	0	0	...3.890	...3.890	JD	5,230	171,160	12/20/2017	12/20/2027
G6515*-AQ-7	JOHN WOOD GROUP PLC		D.....		... 2.C	3,216,939	..100.0000	3,216,939	3,216,939	3,216,939	0	0	0	0	...7.922	...7.922	JAJO	64,417	267,412	07/02/2019	07/02/2026
G7334@-AJ-2	RRPF ENGINE LEASING LTD		D.....		... 2.B FE	15,000,000	..99.5260	14,928,968	15,000,000	15,000,000	0	0	0	0	...6.769	...6.769	FA	394,858	1,016,286	10/30/2018	06/13/2028
N7660*-AT-4	SHV NETHERLAND B V		D.....		... 2.A	12,000,000	..86.2900	10,354,759	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	..90.5280	4,526,408	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
Q5426*-AB-9	TABCORP FINANCE PTY LTD		D.....		... 2.A FE	5,000,000	..97.7840	4,889,224	5,000,000	5,000,000	0	0	0	0	...4.720	...4.720	JD	12,456	236,000	06/12/2018	06/12/2028
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						435,711,966	XXX	411,053,541	439,201,337	434,491,050	(126,537)	(380,034)	0	0	XXX	XXX	XXX	3,237,355	15,982,600	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						435,711,966	XXX	411,053,541	439,201,337	434,491,050	(126,537)	(380,034)	0	0	XXX	XXX	XXX	3,237,355	15,982,600	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						1,528,729,589	XXX	1,501,916,423	1,530,453,443	1,526,803,656	(126,537)	2,710,219	0	(7,844,547)	XXX	XXX	XXX	14,139,308	41,415,991	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						15,742	XXX	15,979	16,090	15,742	0	0	0	0	XXX	XXX	XXX	14	966	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						1,528,745,331	XXX	1,501,932,402	1,530,469,533	1,526,819,398	(126,537)	2,710,219	0	(7,844,547)	XXX	XXX	XXX	14,139,322	41,416,957	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	1,081,830,155	1B ..\$	15,742	1C ..\$	0	1D ..\$	19,269,089	1E ..\$	31,376,661	1F ..\$	48,983,369	1G ..\$	72,833,667
1B	2A ..\$	119,249,353	2B ..\$	96,907,820	2C ..\$	31,791,340								
1C	3A ..\$	0	3B ..\$	16,122,259	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6	8,439,943												

SCHEDULE D - PART 2 - SECTION 1

[illegible]

E11

ANNUAL STATEMENT FOR THE YEAR 2024 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 Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- nation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
F9696G-13-2 ...	HSBC MONETAIRE	SD	B	17,856,000	60,239,377	3,373.621	60,239,377	59,692,850	0	0	0	2,076,073	0	2,076,073	(3,740,447)	09/13/2024 ..	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					60,239,377	XXX	60,239,377	59,692,850	0	0	0	2,076,073	0	2,076,073	(3,740,447)	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					60,239,377	XXX	60,239,377	59,692,850	0	0	0	2,076,073	0	2,076,073	(3,740,447)	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			2,012,398	92,007	45,720	92,007	100,821	0	3,722	0	(865)	0	(865)	0	06/06/2016 ..	
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO					92,007	XXX	92,007	100,821	0	3,722	0	(865)	0	(865)	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					92,007	XXX	92,007	100,821	0	3,722	0	(865)	0	(865)	0	XXX	XXX
74686*-10-6 ...	FAIR AMERICAN INSURANCE AND REINSURANCE			10,000,000	224,482,462	22,448,250	224,482,462	164,113,252				13,771,893		13,771,893		12/01/1995 ..	
990020-10-6 ...	FAIR AMERICAN SELECT INSURANCE COMPANY			1,000,000	108,572,987	108,572,990	108,572,987	102,565,210				3,806,659		3,806,659		10/01/2015 ..	
X0927*-10-0 ...	CALPE INSURANCE COMPANY LIMITED		B	30,000,000	39,213,533	1,307,000	39,213,533	42,548,717				1,527,468		1,527,468		10/01/2015 ..	
000000-00-0 ...	EL SOL DEL PARAGUAY CIA DE SEGUROS Y REA		B	65,376,000	943,194	14,000	943,194	929,148				83,689		83,689	(66,078)	05/02/2014 ..	
69009*-10-5 ...	TRANSRE LONDON LIMITED		B	5,000,002,000	600,383,965	120,000	600,383,965	500,000,000		10,000,000		64,578,823		64,578,823		12/05/2013 ..	
L9278*-10-3 ...	TRANSRE EUROPE S.A.		B	27,000,000	373,358,235	13,828,080	373,358,235	241,006,192		10,000,000		9,868,786		9,868,786		12/11/1996 ..	
000000-00-0 ...	ORIEN RISK ANALYSTS, INC.			20,000,000	9,939,054	496,950	9,939,054	15,000,000				(2,590,970)		(2,590,970)		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					1,356,897,030	XXX	1,356,897,030	1,066,166,119	0	20,000,000	0	91,046,348	0	91,046,348	(66,078)	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					1,356,897,030	XXX	1,356,897,030	1,066,166,119	0	20,000,000	0	91,046,348	0	91,046,348	(66,078)	XXX	XXX
.....																	
.....																	
.....																	
5989999999 - Total Common Stocks					1,417,228,414	XXX	1,417,228,414	1,125,959,790	0	20,003,722	0	93,121,556	0	93,121,556	(3,806,525)	XXX	XXX
5999999999 - Total Preferred and Common Stocks					1,417,347,714	XXX	1,417,347,714	1,126,079,090	0	20,084,153	0	93,121,556	0	93,121,556	(3,806,525)	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

ANNUAL STATEMENT FOR THE YEAR 2024 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
91282C-HV-6	UNITED STATES TREASURY NOTE		...03/14/2024 ...	VARIOUS		353,307,668	351,050,000	7,694,448
91282C-JB-8	UNITED STATES TREASURY NOTE		...04/29/2024 ...	J.P. MORGAN SECURITIES LLC		17,969,826	18,000,000	73,770
91282C-KK-6	UNITED STATES TREASURY NOTE		...10/02/2024 ...	BOFA SECURITIES INC.		134,584,848	132,290,000	2,733,874
91282C-LH-2	UNITED STATES TREASURY NOTE		...08/27/2024 ...	BNP PARIBAS SECURITIES CORP.		131,977,681	132,290,000	41,112
91282C-LY-5	UNITED STATES TREASURY NOTE		...12/17/2024 ...	VARIOUS		161,658,421	161,620,000	320,798
0109999999. Subtotal - Bonds - U.S. Governments						799,498,444	795,250,000	10,864,002
30216B-KB-7	EXPORT DEVELOPMINT CANADA	A.....	...03/28/2024 ...	BMO CAPITAL MARKETS CORP.		13,418,981	13,500,000	152,578
AF2056-34-5	BUNDESREPUB. DEUTSCHLAND	B.....	...08/14/2024 ...	J.P. MORGAN SECURITIES LLC		3,485,824	3,339,165	97
BK4676-33-8	AUSTRALIAN GOVERNMENT	B.....	...04/24/2024 ...	VARIOUS		24,884,136	25,370,800	27,741
BQ2520-40-2	UNITED KINGDOM GILT	B.....	...01/31/2024 ...	VARIOUS		4,136,669	4,255,440	30
EJ6791-30-9	AUSTRALIAN GOVERNMENT	B.....	...04/18/2024 ...	BOFA SECURITIES INC.		24,409,580	23,669,100	2,215
EJ7493-44-2	SWITZERLAND	B.....	...06/13/2024 ...	UBS SECURITIES LLC		6,184,425	6,061,274	82,760
EK6841-54-9	BUNDESREPUB. DEUTSCHLAND	B.....	...02/14/2024 ...	J.P. MORGAN SECURITIES LLC		1,146,231	1,138,940	16
EK7993-07-5	UK TSY 2% 2025	B.....	...09/06/2024 ...	VARIOUS		6,435,208	6,245,484	727
ZH3775-11-6	BUNDESSCHATZANWEISUNGEN	B.....	...12/10/2024 ...	J.P. MORGAN SECURITIES LLC		35,250,799	34,271,740	0
0309999999. Subtotal - Bonds - All Other Governments						119,351,853	117,851,943	266,164
2509999997. Total - Bonds - Part 3						918,850,297	913,101,943	11,130,166
2509999998. Total - Bonds - Part 5						86,086,505	88,496,060	629
2509999999. Total - Bonds						1,004,936,802	1,001,598,003	11,130,795
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
F9696G-13-2	HSBC MONETAIRE	B.....	...09/13/2024 ...	DIRECT	333.000	1,189,548		0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						1,189,548	XXX	0
5989999997. Total - Common Stocks - Part 3						1,189,548	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						1,189,548	XXX	0
5999999999. Total - Preferred and Common Stocks						1,189,548	XXX	0
6009999999 - Totals						1,006,126,350	XXX	11,130,795

ANNUAL STATEMENT FOR THE YEAR 2024 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 Identi- fication	Description	For- eign	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 Con- tractual Maturity Date
912828-30-0 ..	UNITED STATES TREASURY NOTE		.10/31/2024 ..	MATURITY 100.0000		11,000,000	11,000,000	11,018,499	11,002,380	0	(2,380)	0	(2,380)	0	11,000,000	0	0	0	247,500	.10/31/2024 ..
912828-6R-6 ..	UNITED STATES TREASURY NOTE		.04/30/2024 ..	MATURITY 100.0000		250,000	250,000	250,186	250,013	0	(13)	0	(13)	0	250,000	0	0	0	2,813	.04/30/2024 ..
912828-6Z-8 ..	UNITED STATES TREASURY NOTE		.06/30/2024 ..	VARIOUS		6,000,000	6,000,000	5,985,948	5,998,544	0	1,456	0	1,456	0	6,000,000	0	0	0	105,000	.06/30/2024 ..
912828-B6-6 ..	UNITED STATES TREASURY NOTE		.02/15/2024 ..	MATURITY 100.0000		9,400,000	9,400,000	10,228,761	9,413,414	0	(13,414)	0	(13,414)	0	9,400,000	0	0	0	129,250	.02/15/2024 ..
912828-D5-6 ..	UNITED STATES TREASURY NOTE		.08/15/2024 ..	MATURITY 100.0000		42,000,000	42,000,000	43,700,168	42,118,166	0	(118,166)	0	(118,166)	0	42,000,000	0	0	0	997,500	.08/15/2024 ..
912828-X7-0 ..	UNITED STATES TREASURY NOTE		.04/30/2024 ..	MATURITY 100.0000		4,100,000	4,100,000	4,071,981	4,098,588	0	1,412	0	1,412	0	4,100,000	0	0	0	41,000	.04/30/2024 ..
912828-YM-6 ..	UNITED STATES TREASURY NOTE		.10/31/2024 ..	MATURITY 100.0000		1,010,000	1,010,000	1,004,281	1,009,007	0	993	0	993	0	1,010,000	0	0	0	15,150	.10/31/2024 ..
91282C-BM-2 ..	UNITED STATES TREASURY NOTE		.02/15/2024 ..	MATURITY 100.0000		3,580,000	3,580,000	3,566,581	3,579,443	0	557	0	557	0	3,580,000	0	0	0	2,238	.02/15/2024 ..
91282C-BV-2 ..	UNITED STATES TREASURY NOTE		.04/15/2024 ..	MATURITY 100.0000		24,800,000	24,800,000	24,865,917	24,806,479	0	(6,479)	0	(6,479)	0	24,800,000	0	0	0	46,500	.04/15/2024 ..
91282C-DB-4 ..	US TREASURY N/B		.10/15/2024 ..	MATURITY 100.0000		3,565,000	3,565,000	3,553,308	3,561,890	0	3,110	0	3,110	0	3,565,000	0	0	0	22,281	.10/15/2024 ..
91282C-DN-8 ..	UNITED STATES TREASURY NOTE		.12/15/2024 ..	MATURITY 100.0000		1,350,000	1,350,000	1,351,901	1,350,619	0	(619)	0	(619)	0	1,350,000	0	0	0	13,500	.12/15/2024 ..
91282C-DR-9 ..	UNITED STATES TREASURY NOTE		.01/01/2024 ..	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	5,625	.12/31/2023 ..
91282C-FQ-9 ..	UNITED STATES TREASURY NOTE		.10/31/2024 ..	MATURITY 100.0000		120,900,000	120,900,000	120,919,405	120,913,048	0	(13,048)	0	(13,048)	0	120,900,000	0	0	0	5,289,375	.10/31/2024 ..
0109999999 Subtotal - Bonds - U.S. Governments						227,955,000	227,955,000	230,516,936	228,101,591	0	(146,591)	0	(146,591)	0	227,955,000	0	0	0	6,917,732	XXX
135087-B4-5 ..	CANADIAN GOVERNMENT		.06/01/2024 ..	MATURITY 100.0000		33,126,651	31,385,567	32,903,100	33,319,280	0	0	0	0	(416,180)	32,903,100	(525,111)	748,662	223,551	414,083	.06/01/2024 ..
683244-AF-4 ..	ONT SCHOOL BOARDS FIN CP		.10/11/2024 ..	100.0000		65,364	62,807	69,699	68,478	0	(257)	0	(257)	(855)	67,366	(2,002)	0	(2,002)	2,930	.10/11/2027 ..
AT6477-61-2 ..	UNITED KINGDOM GILT	B.	.04/22/2024 ..	MATURITY 100.0000		1,726,852	1,747,234	1,753,223	1,726,774	0	0	0	0	26,449	1,753,223	(75,413)	49,043	(26,370)	8,634	.04/22/2024 ..
B02520-40-2 ..	UNITED KINGDOM GILT	B.	.09/09/2024 ..	DEUTSCHE BANK SECURITIES INC.		129,308	125,160	121,648	0	0	3,228	0	3,228	0	124,876	4,218	213	4,431	195	.01/31/2025 ..
EC4532-73-4 ..	UNITED KINGDOM TREASURY BOND	B.	.04/18/2024 ..	SECURITIES INC.		5,921,506	5,945,100	5,866,280	6,062,750	0	(3,623)	0	(3,623)	(199,060)	5,860,028	67,105	(5,666)	61,439	185,742	.03/07/2025 ..
EJ1752-71-0 ..	SWITZERLAND	B.	.06/11/2024 ..	VARIOUS		5,025,914	4,959,224	4,789,676	5,348,416	0	(126)	0	(126)	(558,977)	4,789,314	236,989	(388)	236,601	61,474	.06/11/2024 ..
EK1093-96-3 ..	UK TSY 2 3/4% 2024	B.	.09/07/2024 ..	MATURITY 100.0000		472,644	450,576	472,536	452,541	0	0	0	0	19,995	472,536	(5,847)	5,955	108	12,801	.09/07/2024 ..
ZP6060-66-6 ..	BUNDESobligation	B.	.04/18/2024 ..	J.P. MORGAN SECURITIES LLC		36,177,681	36,239,000	35,435,302	37,095,149	0	350,449	0	350,449	(1,410,189)	36,035,409	179,838	(37,566)	142,272	0	.04/11/2025 ..
0309999999 Subtotal - Bonds - All Other Governments						82,645,920	80,914,668	81,411,464	84,073,388	0	349,671	0	349,671	(2,538,817)	82,005,852	(120,223)	760,253	640,030	685,859	XXX
3128MM-KF-9 ..	FEDERAL HOME LN MTG CORP #G18293		.01/01/2024 ..	MBS PAYDOWN 100.0000		113	113	116	113	0	0	0	0	0	113	0	0	0	0	.01/01/2024 ..
78448A-AA-1 ..	SLM STUDENT LOAN TRUST 13-4 A		.12/25/2024 ..	MBS PAYDOWN 100.0000		4,778	4,778	4,675	4,675	0	0	0	0	0	4,675	0	103	103	128	.06/25/2043 ..
0909999999 Subtotal - Bonds - U.S. Special Revenues						4,891	4,891	4,791	4,788	0	0	0	0	0	4,788	0	103	103	128	XXX
02379#-AA-3 ..	AMERICAN AIRLINES 2019-1A		.06/15/2024 ..	MATURITY 100.0000		292,500	292,500	292,500	292,500	0	0	0	0	0	292,500	0	0	0	5,748	.06/15/2024 ..
02379*-AA-7 ..	AMERICAN AIRLINES 2019-1A		.12/15/2024 ..	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 ..
126928-AA-4 ..	CVSR HOLDCO LLC		.10/17/2024 ..	100.0000		1,333,703	1,333,703	1,005,099	1,005,099	0	0	0	0	0	1,005,099	0	328,604	328,604	6	.03/31/2037 ..
12708#-AA-4 ..	CHARTER COMMUNICATIONS INC		.12/16/2024 ..	SINKING FUND REDEMPTION 100.0000		263,956	263,956	263,956	263,956	0	0	0	0	0	263,956	0	0	0	8,125	.07/15/2035 ..
15776*-AA-8 ..	CHAMBERS BORROWER LLC		.05/15/2024 ..	VARIOUS		1,139,176	1,139,176	1,139,176	1,139,176	0	0	0	0	0	1,139,176	0	0	0	5,948	.05/15/2024 ..
18055#-AW-2 ..	CLARION LION PROPERTIES		.05/01/2024 ..	MATURITY 100.0000		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	527,328	.05/01/2024 ..
26179*-AA-8 ..	DREXEL UNIVERSITY		.12/17/2024 ..	SINKING FUND REDEMPTION 100.0000		968,833	968,833	978,521	970,879	0	(2,046)	0	(2,046)	0	968,833	0	0	0	14,722	.07/15/2027 ..
34502*-AA-0 ..	NFL TRUST VIII		.10/05/2024 ..	VARIOUS		5,400,000	5,400,000	5,400,000	5,400,000	0	0	0	0	0	5,400,000	0	0	0	153,039	.10/05/2024 ..
349553-D8-3 ..	FORTIS INC	A.	.09/15/2024 ..	MATURITY 100.0000		3,000,000	3,000,000	3,063,000	3,007,307	0	(7,307)	0	(7,307)	0	3,000,000	0	0	0	123,000	.09/15/2024 ..
35877#-AA-0 ..	FRISCO HQ OPERATIONS LLC		.12/15/2024 ..	SINKING FUND REDEMPTION 100.0000		244,111	244,111	244,111	244,111	0	0	0	0	0	244,111	0	0	0	7,587	.12/15/2037 ..
406240-BA-7 ..	HALLMARK CARDS INC		.11/13/2024 ..	SINKING FUND REDEMPTION 100.0000		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	68,880	.11/02/2030 ..
46659*-AA-5 ..	JM FAMILY ENTERPRISES INC		.11/01/2024 ..	MATURITY 100.0000		12,800,000	12,800,000	12,800,000	12,800,000	0	0	0	0	0	12,800,000	0	0	0	423,680	.11/01/2024 ..
482688-AT-1 ..	KPMG LLP		.12/30/2024 ..	MATURITY 100.0000		1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	0	0	32,120	.12/30/2024 ..
54054*-AA-0 ..	LOGAN BORROWER LLC		.12/19/2024 ..	SINKING FUND REDEMPTION 100.0000		1,352,462	1,352,462	1,352,462	1,352,462	0	0	0	0	0	1,352,462	0	0	0	16,192	.02/15/2025 ..
553358-AD-0 ..	MEPT EDGE Moor LP		.04/27/2024 ..	MATURITY 100.0000		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	181,000	.04/27/2024 ..

ANNUAL STATEMENT FOR THE YEAR 2024 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 Identi- fication	Description	For- eign	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 Con- tractual Maturity Date
68278A-AA-7 ..	ONESKY CLASS A LOAN TRU		.07/15/2024 ..	SINKING FUND REDEMPTION	100.0000	1,078,982	1,078,982	1,089,772	1,080,397	0	(1,415)	0	(1,415)	0	1,078,982	0	0	0	29,146	.01/15/2031 ..
81725T-F#-2 ..	SENSIENT TECHNOLOGIES CORPORATION		.05/03/2024 ..	MATURITY 100.0000		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	82,125	.05/03/2024 ..
BRT92M-QJ-0 ..	HASI SYB TRUST HASI_16-2		.10/31/2024 ..	SINKING FUND REDEMPTION	100.0000	1,242,274	1,242,274	1,164,642	1,160,641	4,001	0	0	4,001	0	1,164,642	0	77,632	77,632	46,119	.04/30/2037 ..
G2037*-AA-4 ..	CHANEL INC	D.....	.10/15/2024 ..	MATURITY 100.0000		7,200,000	7,200,000	7,310,376	7,218,517	0	(18,517)	0	(18,517)	0	7,200,000	0	0	0	271,440	.10/15/2024 ..
G2242#-AA-1 ..	COATS GROUP FINANCE CO LTD	D.....	.12/06/2024 ..	MATURITY 100.0000		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	81,480	.12/06/2024 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						71,173,497	71,173,497	70,961,115	70,792,545	4,001	(29,285)	0	(25,284)	0	70,767,261	0	406,236	406,236	2,097,740	XXX
2509999997. Total - Bonds - Part 4						381,779,308	380,048,056	382,894,306	382,972,312	4,001	173,795	0	177,796	(2,538,817)	380,732,901	(120,223)	1,166,592	1,046,369	9,701,459	XXX
2509999998. Total - Bonds - Part 5						85,889,856	88,496,060	86,086,505	0	0	950,417	0	950,417	0	87,036,921	(1,111,180)	(35,885)	(1,147,065)	59,234	XXX
2509999999. Total - Bonds						467,669,164	468,544,116	468,980,811	382,972,312	4,001	1,124,212	0	1,128,213	(2,538,817)	467,769,822	(1,231,403)	1,130,707	(100,696)	9,760,693	XXX
000000-00-0 ..	FHLB		.04/05/2024 ..	FHLB		1,403,300		1,403,300	1,403,300				0		1,403,300			0		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,403,300	XXX	1,403,300	1,403,300	0	0	0	0	0	1,403,300	0	0	0	0	XXX
4509999997. Total - Preferred Stocks - Part 4						1,403,300	XXX	1,403,300	1,403,300	0	0	0	0	0	1,403,300	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						1,403,300	XXX	1,403,300	1,403,300	0	0	0	0	0	1,403,300	0	0	0	0	XXX
F9696G-13-2 ..	HSBC MONETAIRE	B.....	.08/06/2024 ..	HSBC SECURITIES (USA) INC.	2,535,000	8,793,192		10,169,601	8,783,342	(115,674)	0	0	(115,674)	1,501,932	10,169,601	(1,618,401)	241,993	(1,376,408)	0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						8,793,192	XXX	10,169,601	8,783,342	(115,674)	0	0	(115,674)	1,501,932	10,169,601	(1,618,401)	241,993	(1,376,408)	0	XXX
86172R-10-1 ..	STONE RIDGE ALT LENDING RISK		.12/09/2024 ..	DIRECT	12,219,494	566,534		612,197	563,930	48,267	0	0	48,267	0	612,197		(45,662)	(45,662)	4,237	
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						566,534	XXX	612,197	563,930	48,267	0	0	48,267	0	612,197	0	(45,662)	(45,662)	4,237	XXX
5989999997. Total - Common Stocks - Part 4						9,359,726	XXX	10,781,798	9,347,272	(67,407)	0	0	(67,407)	1,501,932	10,781,798	(1,618,401)	196,331	(1,422,070)	4,237	XXX
5989999998. Total - Common Stocks - Part 5							XXX		0											XXX
5989999999. Total - Common Stocks						9,359,726	XXX	10,781,798	9,347,272	(67,407)	0	0	(67,407)	1,501,932	10,781,798	(1,618,401)	196,331	(1,422,070)	4,237	XXX
5999999999. Total - Preferred and Common Stocks						10,763,026	XXX	12,185,098	10,750,572	(67,407)	0	0	(67,407)	1,501,932	12,185,098	(1,618,401)	196,331	(1,422,070)	4,237	XXX
6009999999 - Totals						478,432,190	XXX	481,165,909	393,722,884	(63,406)	1,124,212	0	1,060,806	(1,036,885)	479,954,920	(2,849,804)	1,327,038	(1,522,766)	9,764,930	XXX

SCHEDULE D - PART 5

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 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
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
000000-00-0	Fair American Insurance and Reinsurance Company				 2CIB1 - Investment in US Insurance Company SCA's ...	 224,482,462			 10,000.000	 100.0
000000-00-0	FAIR AMERICAN SELECT INSURANCE COMPANY		 35157		 2CIB1 - Investment in US Insurance Company SCA's ...	 108,572,987			 1,000.000	 100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						333,055,449	0	0	XXX	XXX
X0927#-10-0	Calpe Insurance Company Limited	B.....			 2CIB4 - Investments in Foreign Insurance Company SCA Entities	 39,213,533			 30,000.000	 100.0
L9278*-10-3	Transre Europe S.A.	B.....		 AA-8230011	 2CIB4 - Investments in Foreign Insurance Company SCA Entities	 373,358,235			 27,000.000	 100.0
G9009*-10-5	TransRe London Limited	B.....		 AA-1370051	 2CIB4 - Investments in Foreign Insurance Company SCA Entities	 600,383,965			 5,000,002.000	 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	 943,194	 943,194		 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
1499999. Subtotal - Common Stock - Alien Insurer						1,013,902,527	0	946,794	XXX	XXX
000000-00-0	Orien Risk Analysts, Inc.				 2CIB2 - Investments in non-insurance SCA Entities Statutory Basis	 9,939,054		9,939,054	 20,000.000	 100.0
1799999. Subtotal - Common Stock - Other Affiliates						9,939,054	0	9,939,054	XXX	XXX
1899999. Total Common Stocks						1,356,897,030	0	10,885,848	XXX	XXX
1999999 - Totals						1,356,897,030	0	10,885,848	XXX	XXX

1. Total amount of goodwill nonadmitted \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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	@.....		.07/22/2024	BNP PARIBAS SECURITIES CORP.	01/23/2025	57,922,828	0	1,288,529	0	0	58,100,000	56,634,299	0	0	0.000	5.119	N/A	0	0
TREASURY BILL	@SD.....		.07/22/2024	BNP PARIBAS SECURITIES CORP.	01/23/2025	74,771,292	0	1,663,334	0	0	75,000,000	73,107,959	0	0	0.000	5.119	N/A	0	0
TREASURY BILL	@.....		.09/23/2024	BNP PARIBAS SECURITIES CORP.	03/20/2025	235,338,753	0	2,960,582	0	0	237,594,000	232,378,170	0	0	0.000	4.479	N/A	0	0
TREASURY BILL	@.....		.12/19/2024	VARIOUS	06/12/2025	695,992,671	0	1,653,933	0	0	709,400,000	694,338,738	0	0	0.000	4.291	N/A	0	0
TREASURY BILL	@SD.....		.12/09/2024	BNP PARIBAS SECURITIES CORP.	06/12/2025	136,372,900	0	324,333	0	0	139,000,000	136,048,567	0	0	0.000	4.291	N/A	0	0
TREASURY BILL	@.....		07/01/2024	BNP PARIBAS SECURITIES CORP.	01/02/2025	200,821,463	0	5,136,739	0	0	200,850,000	195,684,724	0	0	0.000	5.250	N/A	0	0
TREASURY BILL	@.....		07/08/2024	BNP PARIBAS SECURITIES CORP.	01/09/2025	84,889,061	0	2,086,665	0	0	84,985,000	82,802,397	0	0	0.000	5.214	N/A	0	0
TREASURY BILL	@SD.....		07/08/2024	BNP PARIBAS SECURITIES CORP.	01/09/2025	169,158,822	0	4,158,106	0	0	169,350,000	165,000,716	0	0	0.000	5.214	N/A	0	0
TREASURY BILL	@.....		07/15/2024	BNP PARIBAS SECURITIES CORP.	01/16/2025	247,629,583	0	5,738,318	0	0	248,145,000	241,891,265	0	0	0.000	5.114	N/A	0	0
TREASURY BILL	@SD.....		07/15/2024	BNP PARIBAS SECURITIES CORP.	01/16/2025	171,792,431	0	3,980,945	0	0	172,150,000	167,811,486	0	0	0.000	5.114	N/A	0	0
TREASURY BILL	@.....		.07/29/2024	BNP PARIBAS SECURITIES CORP.	01/30/2025	235,630,488	0	4,956,733	0	0	236,570,000	230,673,755	0	0	0.000	5.056	N/A	0	0
TREASURY BILL	@SD.....		.07/29/2024	BNP PARIBAS SECURITIES CORP.	01/30/2025	111,156,793	0	2,338,299	0	0	111,600,000	108,818,494	0	0	0.000	5.056	N/A	0	0
TREASURY BILL	@.....		08/05/2024	BNP PARIBAS SECURITIES CORP.	02/06/2025	633,533,333	0	12,132,873	0	0	636,525,000	621,400,459	0	0	0.000	4.814	N/A	0	0
TREASURY BILL	@SD.....		08/05/2024	BNP PARIBAS SECURITIES CORP.	02/06/2025	38,990,878	0	746,719	0	0	39,175,000	38,244,159	0	0	0.000	4.814	N/A	0	0
TREASURY BILL	@.....		08/12/2024	BNP PARIBAS SECURITIES CORP.	02/13/2025	56,872,395	0	1,059,003	0	0	57,200,000	55,813,393	0	0	0.000	4.914	N/A	0	0
TREASURY BILL	@.....		08/26/2024	BNP PARIBAS SECURITIES CORP.	02/27/2025	226,308,714	0	3,708,958	0	0	228,000,000	222,589,756	0	0	0.000	4.799	N/A	0	0
TREASURY BILL	@SD.....		08/26/2024	BNP PARIBAS SECURITIES CORP.	02/27/2025	9,429,530	0	154,540	0	0	9,500,000	9,274,990	0	0	0.000	4.799	N/A	0	0
TREASURY BILL	@.....		.09/03/2024	BNP PARIBAS SECURITIES CORP.	03/06/2025	376,366,172	0	5,777,994	0	0	379,500,000	370,588,179	0	0	0.000	4.757	N/A	0	0
TREASURY BILL	@SD.....		.09/03/2024	BNP PARIBAS SECURITIES CORP.	03/06/2025	2,147,122	0	32,963	0	0	2,165,000	2,114,159	0	0	0.000	4.757	N/A	0	0
TREASURY BILL	@.....		.09/09/2024	BNP PARIBAS SECURITIES CORP.	03/13/2025	110,008,307	0	1,550,393	0	0	111,000,000	108,457,915	0	0	0.000	4.636	N/A	0	0
TREASURY BILL	@.....		.09/23/2024	BNP PARIBAS SECURITIES CORP.	03/27/2025	118,201,562	0	1,373,793	0	0	119,405,400	116,827,769	0	0	0.000	4.364	N/A	0	0
TREASURY BILL	@.....		.09/30/2024	BNP PARIBAS SECURITIES CORP.	04/03/2025	759,974,665	0	8,095,434	0	0	768,250,000	751,879,230	0	0	0.000	4.307	N/A	0	0
TREASURY BILL	@.....		10/07/2024	BNP PARIBAS SECURITIES CORP.	04/10/2025	112,057,486	0	1,125,543	0	0	113,400,000	110,931,943	0	0	0.000	4.401	N/A	0	0
TREASURY BILL	@.....		11/01/2024	VARIOUS	05/01/2025	507,330,986	0	3,826,133	0	0	514,750,000	503,504,853	0	0	0.000	4.420	N/A	0	0
TREASURY BILL	@.....		11/04/2024	BNP PARIBAS SECURITIES CORP.	05/08/2025	150,996,155	0	997,727	0	0	153,300,000	149,998,428	0	0	0.000	4.354	N/A	0	0
TREASURY BILL	@.....		11/18/2024	BNP PARIBAS SECURITIES CORP.	05/22/2025	329,148,298	0	1,643,403	0	0	334,800,000	327,504,895	0	0	0.000	4.406	N/A	0	0
TREASURY BILL	@.....		.12/04/2024	VARIOUS	05/29/2025	196,467,680	0	731,028	0	0	200,000,000	195,736,652	0	0	0.000	4.390	N/A	0	0
TREASURY BILL	@SD.....		.11/25/2024	BNP PARIBAS SECURITIES CORP.	05/29/2025	19,397,616	0	78,572	0	0	19,750,000	19,319,044	0	0	0.000	4.437	N/A	0	0
TREASURY BILL	@.....		.12/05/2024	BMO CAPITAL MARKETS CORP.	06/05/2025	5,694,168	0	17,753	0	0	5,800,000	5,676,415	0	0	0.000	4.330	N/A	0	0
TREASURY BILL	@SD.....		.12/16/2024	BNP PARIBAS SECURITIES CORP.	06/20/2025	28,185,222	0	43,189	0	0	28,750,000	28,142,033	0	0	0.000	4.250	N/A	0	0
TREASURY BILL	@.....		.12/16/2024	BNP PARIBAS SECURITIES CORP.	06/20/2025	205,678,594	0	315,166	0	0	209,800,000	205,363,429	0	0	0.000	4.250	N/A	0	0
TREASURY BILL	@.....		.12/26/2024	VARIOUS	06/26/2025	233,752,885	0	154,270	0	0	238,618,000	233,598,615	0	0	0.000	4.260	N/A	0	0
TREASURY BILL	@SD.....		.12/23/2024	BNP PARIBAS SECURITIES CORP.	06/26/2025	106,956,143	0	75,881	0	0	109,182,000	106,880,261	0	0	0.000	4.260	N/A	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						6,648,974,996	0	79,927,851	0	0	6,721,614,400	6,569,047,147	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						6,648,974,996	0	79,927,851	0	0	6,721,614,400	6,569,047,147	0	0	XXX	XXX	XXX	0	0
CANADA T-BILL	@.....		08/27/2024	NATIONAL BANK OF CANADA FINANCIAL INC.	08/13/2025	11,894,006	0	163,350	0	(791,052)	12,166,296	12,521,709	0	0	0.000	3.731	N/A	0	0
CANADA T-BILL	@SD.....		08/27/2024	NATIONAL BANK OF CANADA FINANCIAL INC.	08/13/2025	31,943,902	0	438,711	0	(2,124,541)	32,675,195	33,629,732	0	0	0.000	3.731	N/A	0	0
CANADA T-BILL	@.....		01/30/2024	NATIONAL BANK OF CANADA FINANCIAL INC.	01/30/2025	8,451,023	0	379,331	0	(611,115)	8,481,646	8,682,807	0	0	0.000	4.760	N/A	0	0
CANADA T-BILL	@SD.....		.03/27/2024	NATIONAL BANK OF CANADA FINANCIAL INC.	03/27/2025	4,564,486	0	167,798	0	(268,815)	4,612,764	4,665,503	0	0	0.000	4.705	N/A	0	0
CANADA T-BILL	@.....		07/18/2024	VARIOUS	05/22/2025	10,987,657	0	279,746	0	(542,939)	11,175,612	11,250,850	0	0	0.000	4.538	N/A	0	0
CANADA T-BILL	@SD.....		06/18/2024	NATIONAL BANK OF CANADA FINANCIAL INC.	06/18/2025	151,128,710	0	3,626,886	0	(7,267,921)	154,094,828	154,769,745	0	0	0.000	4.364	N/A	0	0
CANADA T-BILL	@.....		09/10/2024	NATIONAL BANK OF CANADA FINANCIAL INC.	09/10/2025	5,430,769	0	61,198	0	(330,436)	5,561,735	5,700,007	0	0	0.000	3.530	N/A	0	0
CANADA T-BILL	@SD.....		09/10/2025	VARIOUS	09/10/2025	33,942,305	0	382,485	0	(2,065,226)	34,760,845	35,625,046	0	0	0.000	3.530	N/A	0	0
CANADA T-BILL	@SD.....		.12/17/2024	RBC CAPITAL MARKETS LLC	10/08/2025	35,312,570	0	42,354	0	(352,084)	36,151,279	35,622,300	0	0	0.000	3.100	N/A	0	0
CANADA T-BILL	@SD.....		.12/17/2024	BMO CAPITAL MARKETS CORP.	11/05/2025	35,908,288	0	43,071	0	(358,024)	36,846,496	36,223,241	0	0	0.000	3.096	N/A	0	0
CANADA T-BILL	@SD.....		.12/03/2024	DESJARDINS SECURITIES INTERNATIONAL INC.	12/03/2025	43,722,366	0	106,389	0	(1,048,998)	45,015,295	44,664,916	0	0	0.000	3.220	N/A	0	0
UNITED KINGDOM TREASURY BOND	B.....		.04/19/2024	NATWEST MARKETS PLC	03/07/2025	1,940,416	0	(1,552)	0	12,403	1,939,980	1,929,565	31,083	0	5.000	4.872	MS	50,875	12,047
BUNDESSCHATZANLEIHUNGEN	B.....		.04/04/2024	VARIOUS	03/13/2025	32,406,525	0	216,215	0	(1,557,386)	32,459,790	33,747,696	653,642	0	2.500	3.366	MAR	0	45,079

ANNUAL STATEMENT FOR THE YEAR 2024 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
BUNDESOBLIGATION	B.....		.04/30/2024	BNP PARIBAS SECURITIES CORP.	04/11/2025	9,901,744	0	226,115	0	(350,970)	9,991,610	10,026,598	0	0	0.000	3.387	APR	0	0
UK TSY 0 5/8% 2025	B.....		.06/27/2024	LLOYDS BANK CORPORATE MARKETS PLC	06/07/2025	246,089	0	4,965	0	(2,084)	250,320	243,208	107	0	0.625	4.634	JD	795	91
AUSTRALIAN GOVERNMENT	B.....		.11/26/2024	VARIOUS	04/21/2025	37,803,603	0	46,511	0	(1,950,339)	37,932,440	39,707,430	243,851	0	3.250	4.380	AO	2,724	124,658
BUNDESSCHATZANWEISUNGEN	B.....		.06/14/2024	VARIOUS	06/12/2025	32,460,329	0	64,603	0	(1,200,725)	32,511,560	33,596,451	506,290	0	2.800	3.165	JUN	0	15,518
UK TSY 2% 2025	B.....		.12/04/2024	VARIOUS	09/07/2025	659,403	0	3,535	0	(30,345)	669,606	686,213	4,291	0	2.000	4.300	MS	0	1,214
AUSTRALIAN GOVERNMENT	B.....		.11/21/2024	BOFA SECURITIES INC.	11/21/2025	45,454,491	0	188,614	0	(2,335,897)	47,028,800	47,601,774	13,316	0	0.250	4.137	MN	0	1,483
SWITZERLAND	B.....		.12/03/2024	UBS SECURITIES LLC	07/24/2025	110,928	0	(95)	0	(2,615)	110,205	113,638	721	0	1.500	0.332	JUL	0	616
BUNDESSCHATZANWEISUNGEN	B.....		.12/16/2024	J.P. MORGAN SECURITIES LLC	12/12/2025	835,003	0	(275)	0	(11,855)	828,320	847,133	1,407	0	3.100	2.227	DEC	0	428
GERMAN TREASURY BILL	@.....		.10/08/2024	SCOTIA CAPITAL (USA) INC.	09/17/2025	1,423,378	0	8,944	0	(86,411)	1,449,560	1,500,846	0	0	0.000	2.572	N/A	0	0
GERMAN TREASURY BILL	@.....		.08/06/2024	NATWEST MARKETS PLC	07/16/2025	30,596,575	0	366,717	0	(1,767,119)	31,062,000	31,996,977	0	0	0.000	2.826	N/A	0	0
GERMAN TREASURY BILL	@.....		.05/31/2024	VARIOUS	05/14/2025	4,960,675	0	103,126	0	(237,679)	5,021,690	5,095,181	0	0	0.000	3.399	N/A	0	0
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						572,085,241	0	6,918,742	0	(25,282,113)	582,797,872	590,448,566	1,454,708	0	XXX	XXX	XXX	54,394	201,134
0309999999. Total - All Other Government Bonds						572,085,241	0	6,918,742	0	(25,282,113)	582,797,872	590,448,566	1,454,708	0	XXX	XXX	XXX	54,394	201,134
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						7,221,060,237	0	86,846,593	0	(25,282,113)	7,304,412,272	7,159,495,713	1,454,708	0	XXX	XXX	XXX	54,394	201,134
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						7,221,060,237	0	86,846,593	0	(25,282,113)	7,304,412,272	7,159,495,713	1,454,708	0	XXX	XXX	XXX	54,394	201,134
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						7,221,060,237	0	86,846,593	0	(25,282,113)	XXX	7,159,495,713	1,454,708	0	XXX	XXX	XXX	54,394	201,134

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 7,218,214,329 1B ..\$ 0 1C ..\$ 0 1D ..\$ 2,845,908 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

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

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					4,930,347	.XXX.
Itaú S/A Brazil					1,507	.XXX.
JPMorgan Chase Bank Canada					5,610,087	.XXX.
Royal Bank of Canada Canada					86,837	.XXX.
Bank of China China					87,598	.XXX.
HSBC France					2,022,399	.XXX.
JPMorgan Chase Bank Hong Kong					2,962,112	.XXX.
MUFG Bank,Ltd Japan					19,900,650	.XXX.
Sumitomo Mitsui Banking Corporation Japan					1,316,869	.XXX.
DBS Bank Singapore					4,282,447	.XXX.
JPMorgan Chase Bank Singapore					12,342,194	.XXX.
JPMorgan Chase Bank United Kingdom					15,867,066	.XXX.
FHLB Bank Account United States of America					4,019,673	.XXX.
HSBC United States of America					1,126	.XXX.
JPMorgan Chase Bank United States of America					480,342	.XXX.
BROWN BROTHERS HARRIMAN & CO. United States of America					2,181	.XXX.
BANK OF NEW YORK MELLON United States of America					1,884,971	.XXX.
JP MORGAN CHASE United States of America					473,214	.XXX.
JP MORGAN CHASE United Kingdom					190,929	.XXX.
ROYAL BANK OF CANADA United States of America					3,040,396	.XXX.
WILMINGTON TRUST United States of America					1,250,000	.XXX.
Mellon (Tokyo Legal Affair Bureau)					2,544,400	.XXX.
Interests on Operating Accounts			3,717,256			.XXX.
Interest Received on Investment Cash Accounts						
			923,085			.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	4,640,341	0	83,297,345	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	4,640,341	0	83,297,345	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	5,991	XXX
0599999 Total - Cash	XXX	XXX	4,640,341	0	83,303,336	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	258,583,742	4. April.....	238,689,550	7. July.....	225,849,396	10. October.....	183,998,973
2. February....	280,110,141	5. May.....	286,326,621	8. August.....	182,017,967	11. November...	217,685,292
3. March.....	195,264,099	6. June.....	192,054,623	9. September.....	135,341,865	12. December.....	83,303,336

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the		All Other Special Deposits		
				Benefit of All Policyholders				
		States, Etc.		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying 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 DEPOSITSTATE DEPOSIT	231,826	230,984	0	0
5.	California	CA	B...	HELD ON DEPOSITSTATE DEPOSIT	52,245,379	52,344,219	0	0
6.	Colorado	CO			0	0	0	0
7.	Connecticut	CT			0	0	0	0
8.	Delaware	DE	B...	HELD ON DEPOSITSTATE DEPOSIT	99,914	99,969	0	0
9.	District of Columbia	DC			0	0	0	0
10.	Florida	FL			0	0	0	0
11.	Georgia	GA	B...	HELD ON DEPOSITSTATE DEPOSIT	124,893	124,961	0	0
12.	Hawaii	HI			0	0	0	0
13.	Idaho	ID	B...	HELD ON DEPOSITSTATE DEPOSIT	299,742	299,906	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 DEPOSITSTATE DEPOSIT	324,721	324,898	0	0
33.	New York	NY	B...	HELD ON DEPOSITSTATE DEPOSIT	2,997,422	2,999,063	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 DEPOSITSTATE DEPOSIT	299,742	299,906	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	B...	HELD ON DEPOSITSTATE DEPOSIT	1,050,843	1,054,922	0	0
55.	U.S. Virgin Islands	VI			0	0	0	0
56.	Northern Mariana Islands	MP			0	0	0	0
57.	Canada	CAN	0		420,645,011	420,718,615	0	0
58.	Aggregate Alien and Other	XXX	XXX		304,548,039	304,548,039	1,238,681,223	1,237,860,887
59.	Subtotal	XXX	XXX		782,867,532	783,045,482	1,238,681,223	1,237,860,887
DETAILS OF WRITE-INS								
5801.	TRANS RE CO FBO TRANSRE LONDON LTD	ST	Pledged as collateral				456,265,830	456,265,830
5802.	TRANSATLANTIC RE XLRA AND XLB RTA ..	B...	Pledged as collateral				347,019,071	346,646,719
5803.	TRC LONDON BRANCH TRUST	ST	On deposit with other regulatory bodies	302,003,639	302,003,639			
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX		2,544,400	2,544,400	435,396,322	434,948,338
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX		304,548,039	304,548,039	1,238,681,223	1,237,860,887

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