

PENNSYLVANIA COMPENSATION RATING BUREAU

INCOME AND EXPENSES 2024

INCOME

Membership Fees	\$ 1,165,000	
Pennsylvania Assessment - Tentative	12,872,696	
Delaware Expense Reimbursement- Tentative	4,000,657	
Delaware Expense Reimbursement - Adjustment	(205,291)	
Other	<u>1,468,455</u>	
		\$ 19,301,517

EXPENSES

PCRB Allocation of Expenses, Excluding Technology Funding	\$ (14,495,554)	
DCRB Allocation of Expenses, Excluding Technology Funding	<u>(3,795,366)</u>	(1), (2)
		<u>\$ (18,290,920)</u>
2024 Surplus		\$ 1,010,597
2024 Surplus		<u>\$ (1,010,597)</u>
		0
Reimbursement from DCRB (prorata share of Technology Fund Expense)		<u>\$ (209,699)</u>
Refundable Surplus		<u><u>\$ (209,699)</u></u>

(1) In addition to reimbursing the Pennsylvania Compensation Rating Bureau for the Delaware share of Allocable Expenses (\$3,795,366 and \$209,699 for Technology Funding or \$4,005,065), the DCRB, Inc. incurred \$379,027 of direct expenses not allocable to the PCRB. Altogether, Delaware's 2024 expenses were \$4,384,092.

(2) DCRB Share of Allocable PCRB Expense	\$ 3,795,366
Delaware Expense Reimbursement- Tentative	<u>\$ (4,000,657)</u>
Delaware Expense Reimbursement - Adjustment	<u><u>\$ (205,291)</u></u>

(3) By action of the Governing Board, 2024 surplus is to be retained in the Technology Fund Account.

(4) Technology Funding - Prorata Share

PCRB	0.7925	\$ 800,898
DCRB	<u>0.2075</u>	<u>\$ 209,699</u>
	1	<u><u>\$ 1,010,597</u></u>

(5) Surplus to be refunded to member companies - This amount is the difference between columns (5) and (6) of the attached member carrier detail.

APPORTIONMENT OF EXPENSES

Pennsylvania Assessment - Tentative	\$ 12,872,696
Less: DCRB Tech. Fund Reimb.	<u>\$ (209,699)</u>
Adjusted Assessment	<u><u>\$ 12,662,997</u></u>

Adjusted Assessment	\$ 12,662,997	=	0.004834975438 per dollar of premium
PCRB Premiums	<u>\$ 2,619,040,637</u>		

Carrier Name	Net Premium	Assessments		Assessment Calculated	Adjustment of Assessment
TOTALS	2,619,040,637	12,872,696		12,662,997	(209,699)
1842 Insurance Company	663,531	186	0.03%	3,208	3,022
Acadia Insurance Co	1,192,743	15,242	0.05%	5,767	(9,475)
Accident Fund General Insurance Co	6,207,232	34,721	0.24%	30,012	(4,709)
Accident Fund Insurance Co Of America	6,803,304	19,589	0.26%	32,894	13,305
Accident Fund National Insurance Co	2,439,863	4,616	0.09%	11,797	7,181
Accredited Surety And Casualty Company I	20,729	563	0.00%	100	(463)
ACE American Insurance Co	27,321,733	194,014	1.04%	132,100	(61,914)
ACE Fire Underwriters Insurance Co	497,092	810	0.02%	2,403	1,593
ACE Property & Casualty Insurance Co	715,854	4,562	0.03%	3,461	(1,101)
ACIG Insurance Co	275,377	2,785	0.01%	1,331	(1,454)
Acuity A Mutual Insurance Co	8,303,270	37,083	0.32%	40,146	3,063
Addison Insurance Company	438,547	357	0.02%	2,120	1,763
AIG Assurance Co	402,804	1,489	0.02%	1,948	459
AIG Property Casualty Co	-	1,482	0.00%	-	(1,482)
AIU Insurance Co	22,960,630	86,799	0.88%	111,014	24,215
Alea North America Insurance Co	-	-	0.00%	-	
All America Insurance Company	-	-	0.00%	-	
Alleghenypoint Insurance Co	20,832,519	92,326	0.80%	100,725	8,399
Allied Eastern Indemnity Co	24,971,540	142,294	0.95%	120,737	(21,557)
Allied Property & Casualty Insurance Co	25,980	-	0.00%	126	126
Allmerica Financial Alliance Ins Co	1,047,548	3,155	0.04%	5,065	1,910
Allmerica Financial Benefit Insurance Co	3,395,153	13,026	0.13%	16,415	3,389
Allstate Indemnity Co	-	-	0.00%	-	
Allstate Insurance Co	-	-	0.00%	-	
Allstate Northbrook Indemnity Co	-	-	0.00%	-	
Amco Insurance Co	-	74	0.00%	-	(74)
American Alternative Insurance Corp	-	-	0.00%	-	
American Automobile Insurance Co	401,643	3,577	0.02%	1,942	(1,635)
American Builders Insurance Co	77,350	261	0.00%	374	113
American Business & Mercantile Ins Mtl	-	93	0.00%	-	(93)
American Casualty Co Of Reading	19,138,677	77,278	0.73%	92,535	15,257
American Compensation Insurance Co	839,073	9,964	0.03%	4,057	(5,907)
American Economy Insurance Co	-	-	0.00%	-	
American European Insurance Co	-	-	0.00%	-	
American Family Home Insurance Co	565	4	0.00%	3	(1)
American Fire And Casualty Co	2,359,108	9,613	0.09%	11,406	1,793
American Guarantee & Liability Ins Co	3,116,631	16,235	0.12%	15,069	(1,166)
American Home Assurance Co	184,078	627	0.01%	890	263
American Interstate Insurance Co	12,194,927	88,907	0.47%	58,962	(29,945)
American Interstate Insurance Co of Texa	4,389,310	4,708	0.17%	21,222	16,514
American Liberty Insurance Company	1,533	3,318	0.00%	7	(3,311)
American Modern Home Insurance Co	-	-	0.00%	-	
American Property Insurance Co	-	-	0.00%	-	
American Select Insurance Co	2,064,456	11,526	0.08%	9,982	(1,544)
American Sentinel Insurance Co	-	-	0.00%	-	
American States Insurance Co	-	-	0.00%	-	
American States Insurance Co Of Texas	-	-	0.00%	-	

American Summit Insurance Company	-	-	0.00%	-	
American Zurich Insurance Co	42,103,933	265,384	1.61%	203,571	(61,813)
Amerisure Insurance Co	628,423	4,962	0.02%	3,038	(1,924)
Amerisure Mutual Insurance Co	2,438,382	20,377	0.09%	11,790	(8,587)
Amerisure Partners Insurance Co	94,036	691	0.00%	455	(236)
AmFed Advantage Insurance Company	171,285	138	0.01%	828	690
AmFed Casualty Insurance Company	4,311,859	2,637	0.16%	20,848	18,211
AmFed National Insurance Company	2,133,356	969	0.08%	10,315	9,346
Amguard Insurance Co	3,438,155	25,399	0.13%	16,623	(8,776)
Amtrust Insurance Company	43,359,003	262,889	1.66%	209,640	(53,249)
Arch Indemnity Insurance Co	8,609,612	29,070	0.33%	41,627	12,557
Arch Insurance Co	38,253,352	170,850	1.46%	184,954	14,104
Arch Property Casualty Insurance Company	20,976	-	0.00%	101	101
Argonaut Great Central Insurance Co	-	-	0.00%	-	
Argonaut Insurance Co	2,033,852	7,389	0.08%	9,834	2,445
Argonaut-Midwest Insurance Co	57,312	656	0.00%	277	(379)
ARI Insurance Company	-	-	0.00%	-	
Ascot Insurance Company	2,768,171	2,938	0.11%	13,384	10,446
Atlantic Specialty Insurance Co	903,912	5,190	0.03%	4,370	(820)
Atlantic States Insurance Co	11,244,695	55,929	0.43%	54,368	(1,561)
Automobile Insurance Co Of Hartford CT	-	-	0.00%	-	
Auto-Owners Insurance Co	1,736,255	7,146	0.07%	8,395	1,249
Bankers Standard Insurance Co	5,489,035	21,253	0.21%	26,539	5,286
Benchmark Insurance Co	3,229,828	25,143	0.12%	15,616	(9,527)
Berkley Casualty Insurance Co	9,684,357	55,611	0.37%	46,824	(8,787)
Berkley National Insurance Co	731,912	5,146	0.03%	3,539	(1,607)
Berkley Regional Insurance Co	878,975	5,209	0.03%	4,250	(959)
Berkshire Hathaway Direct Insurance Co	7,407,448	37,840	0.28%	35,815	(2,025)
Berkshire Hathaway Homestate Ins Co	14,135,086	58,178	0.54%	68,343	10,165
Bitco General Insurance Corporation	3,745,037	18,187	0.14%	18,107	(80)
Bitco National Insurance Co	84,123	700	0.00%	407	(293)
Blackboard Insurance	-	-	0.00%	-	
Bloomington Compensation Insurance Co	569,049	3,465	0.02%	2,751	(714)
Brethren Mutual Insurance Co	40,871	9,897	0.00%	198	(9,699)
Brickstreet Mutual Ins Co-Highmark Novat	-	-	0.00%	-	
Brickstreet Mutual Insurance Co	24,382,254	80,457	0.93%	117,888	37,431
Brotherhood Mutual Insurance Co	3,740,176	17,362	0.14%	18,084	722
California Insurance Co	-	-	0.00%	-	
Carolina Casualty Insurance Co	18,434,015	84,425	0.70%	89,128	4,703
Carolina Mutual Insurance Inc	4,280,013	12,578	0.16%	20,694	8,116
Cedar Insurance Company	701,599	609	0.03%	3,392	2,783
Central Mutual Insurance Company	1,627	-	0.00%	8	8
Century Indemnity Co	-	-	0.00%	-	
Cerity Insurance Company	-	-	0.00%	-	
Charter Oak Fire Insurance Co	19,714,027	85,149	0.75%	95,317	10,168
Cherokee Insurance Co	1,254,049	7,726	0.05%	6,063	(1,663)
Chiron Insurance Company	140,705	811	0.01%	680	(131)
Chubb Indemnity Insurance Co	7,628,756	42,917	0.29%	36,885	(6,032)
Chubb National Insurance Co	4,466,051	22,426	0.17%	21,593	(833)

Church Mutual Insurance Co	5,569,824	29,142	0.21%	26,930	(2,212)
Cincinnati Casualty Co	6,724,746	41,684	0.26%	32,514	(9,170)
Cincinnati Indemnity Co	12,008,614	72,423	0.46%	58,061	(14,362)
Cincinnati Insurance Co	4,008,554	26,177	0.15%	19,381	(6,796)
Citizens Insurance Co Of America	2,087,582	10,988	0.08%	10,093	(895)
Clarendon National Insurance Co	-	-	0.00%	-	-
Clear Spring American Insurance Co	42,179,544	235,789	1.61%	203,937	(31,852)
Clear Spring Casualty Co	18,902,650	120,543	0.72%	91,394	(29,149)
Clear Spring National Insurance Co	6,817,680	72,822	0.26%	32,963	(39,859)
Clear Spring Property and Casualty Compa	4,623,933	16,148	0.18%	22,357	6,209
Clermont Insurance Co	-	-	0.00%	-	-
CM Regent Insurance Company	4,601,248	45,244	0.18%	22,247	(22,997)
Colonial Surety Company	-	-	0.00%	-	-
Colony Specialty Insurance Co	9,289,085	37,102	0.35%	44,912	7,810
Commerce & Industry Insurance Co	105,325	6,610	0.00%	509	(6,101)
Continental Casualty Co	7,500,198	26,393	0.29%	36,263	9,870
Continental Indemnity Co	3,064,907	22,141	0.12%	14,819	(7,322)
Continental Insurance Co	8,652,813	32,795	0.33%	41,836	9,041
Continental Western Insurance Co	1,891,517	8,664	0.07%	9,145	481
Corepointe Insurance Co	865,601	4,223	0.03%	4,185	(38)
Crestbrook Insurance Company	17,110	-	0.00%	83	83
Crum & Forster Indemnity Co	1,224,785	1,469	0.05%	5,922	4,453
Cumberland Insurance Co Inc	237,643	1,788	0.01%	1,149	(639)
Dakota Truck Underwriters	16,324	1	0.00%	79	78
Depositors Insurance Co	-	-	0.00%	-	-
Diamond Insurance Company	-	-	0.00%	-	-
Donegal Mutual Insurance Co	7,795,760	45,396	0.30%	37,692	(7,704)
Eastern Advantage Assurance Co	23,828,557	116,036	0.91%	115,210	(826)
Eastern Alliance Insurance Co	51,157,962	276,355	1.95%	247,347	(29,008)
Eastguard Insurance Co	649,924	1,913	0.02%	3,142	1,229
EMC Property & Casualty Co	479,786	2,338	0.02%	2,320	(18)
Emcasco Insurance Co	1,432,092	9,456	0.05%	6,924	(2,532)
Employers Assurance Co	5,896,065	27,405	0.23%	28,507	1,102
Employers Compensation Insurance Co	2,027,616	6,355	0.08%	9,803	3,448
Employers Insurance Co Of Wausau	7,481,755	36,868	0.29%	36,174	(694)
Employers Insurance Company of Nevada	-	1,084	0.00%	-	(1,084)
Employers Mutual Casualty Co	6,492,266	31,579	0.25%	31,390	(189)
Employers Preferred Insurance Co	8,324,018	41,915	0.32%	40,246	(1,669)
Endurance Assurance Corporation	-	-	0.00%	-	-
Erie Insurance Co	2,906,319	22,824	0.11%	14,052	(8,772)
Erie Insurance Co Of New York	40,363,651	202,867	1.54%	195,157	(7,710)
Erie Insurance Exchange	46,117,461	259,708	1.76%	222,977	(36,731)
Erie Insurance Property/Casualty Co	9,965,638	49,600	0.38%	48,184	(1,416)
Everest Denali Insurance Co	3,712,165	14,274	0.14%	17,948	3,674
Everest National Insurance Co	2,960,563	17,475	0.11%	14,314	(3,161)
Everest Premier Insurance Co	2,191,678	17,050	0.08%	10,597	(6,453)
Everett Cash Mutual Insurance Co	1,319,074	7,557	0.05%	6,378	(1,179)
Excelsior Insurance Co	-	-	0.00%	-	-
Executive Risk Indemnity Inc	386,737	346	0.01%	1,870	1,524

Explorer Insurance Co	7,176,279	28,927	0.27%	34,697	5,770
Falls Lake National Insurance Co	18,065	1,917	0.00%	87	(1,830)
Farm Family Casualty Insurance Co	1,530,413	8,865	0.06%	7,400	(1,465)
Farmers Insurance Exchange	97,094	171	0.00%	469	298
Farmington Casualty Co	13,219,198	60,020	0.50%	63,914	3,894
Farmland Mutual Insurance Co	-	-	0.00%	-	-
FCCI Insurance Company	1,707,338	3,541	0.07%	8,255	4,714
Federal Insurance Co	13,137,906	60,070	0.50%	63,521	3,451
Federated Mutual Insurance Co	10,825,853	51,707	0.41%	52,343	636
Federated Reserve Insurance Co	2,269,417	12,455	0.09%	10,973	(1,482)
Federated Rural Electric Ins Exchange	470,020	2,495	0.02%	2,273	(222)
Federated Service Insurance Co	2,123,185	7,005	0.08%	10,266	3,261
Fidelity & Guaranty Insurance Co	-	-	0.00%	-	-
Fidelity & Guaranty Insurance Underwrite	-	-	0.00%	-	-
Fidelity And Deposit Co Of Maryland	-	-	0.00%	-	-
Firemans Fund Insurance Co	176,265	799	0.01%	852	53
Firemens Insurance Co Of Washington DC	1,603,957	15,136	0.06%	7,755	(7,381)
First Dakota Indemnity Co	411	7	0.00%	2	(5)
First Liberty Insurance Corp	5,523,330	27,625	0.21%	26,705	(920)
First National Insurance Co Of America	-	-	0.00%	-	-
Firstcomp Insurance Co	9,695,156	53,054	0.37%	46,876	(6,178)
Firstline Insurance Co	1,383,937	8,467	0.05%	6,691	(1,776)
Flagship City Insurance Co	53,430,478	261,074	2.04%	258,335	(2,739)
Florists Insurance Co	771	466	0.00%	4	(462)
Florists Mutual Insurance Co	617,001	5,590	0.02%	2,983	(2,607)
Foremost Insurance Co Grand Rapids MI	-	-	0.00%	-	-
Foremost Property & Casualty Ins Co	-	-	0.00%	-	-
Foremost Signature Insurance Co	-	-	0.00%	-	-
Frank Winston Crum Insurance Company	835,014	3,810	0.03%	4,037	227
Freedom Advantage Insurance Co	-	-	0.00%	-	-
General Casualty Co Of Wisconsin	436,338	3,976	0.02%	2,110	(1,866)
General Casualty Insurance Co	-	-	0.00%	-	-
General Insurance Co Of America	-	-	0.00%	-	-
Genesis Insurance Co	-	-	0.00%	-	-
Glencar Insurance Company	-	-	0.00%	-	-
Goodville Mutual Casualty Co	3,564,711	13,865	0.14%	17,235	3,370
Granada Indemnity Company	-	-	0.00%	-	-
Grange Indemnity Insurance Company	-	-	0.00%	-	-
Grange Insurance Company	539,562	5,035	0.02%	2,609	(2,426)
Granite State Insurance Co	7,691,944	24,849	0.29%	37,190	12,341
Graphic Arts Mutual Insurance Co	2,469,249	13,727	0.09%	11,939	(1,788)
Gray Insurance Co (The)	64,789	3,966	0.00%	313	(3,653)
Great American Alliance Insurance Co	12,351,317	53,328	0.47%	59,718	6,390
Great American Assurance Co	4,031,677	11,629	0.15%	19,493	7,864
Great American Insurance Co	4,882,804	635	0.19%	23,608	22,973
Great American Insurance Co Of New York	-	18	0.00%	-	(18)
Great American Spirit Insurance Co	723,986	25,213	0.03%	3,500	(21,713)
Great Divide Insurance Co	3,150,952	16,711	0.12%	15,235	(1,476)
Great Midwest Insurance Co	-	-	0.00%	-	-

Great Northern Insurance Co	981,495	3,741	0.04%	4,746	1,005
Great West Casualty Co	3,599,955	14,755	0.14%	17,406	2,651
Greater New York Mutual Insurance Co	-	-	0.00%	-	-
Greenwich Insurance Co	885,053	1,520	0.03%	4,279	2,759
Grinnell Mutual Reinsurance Co	222,371	3,611	0.01%	1,075	(2,536)
Guideone Elite Insurance Company	-	-	0.00%	-	-
Guideone Insurance Co	849,965	7,099	0.03%	4,110	(2,989)
Guideone Specialty Insurance Company	-	-	0.00%	-	-
Hanover American Insurance Co The	1,829,145	7,356	0.07%	8,844	1,488
Hanover Insurance Co	2,591,262	11,615	0.10%	12,529	914
Harco National Insurance Co	-	-	0.00%	-	-
Harford Mutual Insurance Co	3,686,162	24,473	0.14%	17,823	(6,650)
Harleysville Insurance Co	280,119	2,239	0.01%	1,354	(885)
Harleysville Insurance Co Of New Jersey	16,213	381	0.00%	78	(303)
Harleysville Preferred Insurance Co	-	-	0.00%	-	-
Harleysville Worcester Insurance Co	-	6,461	0.00%	-	(6,461)
Hartford Accident & Indemnity Co	2,739,195	17,463	0.10%	13,244	(4,219)
Hartford Casualty Insurance Co	10,933,981	58,952	0.42%	52,866	(6,086)
Hartford Fire Insurance Co	28,564,566	132,857	1.09%	138,109	5,252
Hartford Insurance Co Of The Midwest	16,091,637	85,754	0.61%	77,803	(7,951)
Hartford Insurance Co Of The Southeast	9,396,099	49,461	0.36%	45,430	(4,031)
Hartford Insurance Company Of Illinois	10,143,550	39,339	0.39%	49,044	9,705
Hartford Underwriters Insurance Co	3,156,379	8,024	0.12%	15,261	7,237
HDI Global Insurance Co	21,015	368	0.00%	102	(266)
Highview National Insurance Company	7,507,424	11,515	0.29%	36,298	24,783
Housing & Redevelopment Ins Exchange	14,105,787	70,099	0.54%	68,201	(1,898)
Illinois Casualty Company	29,773	115	0.00%	144	29
Illinois Insurance Co	730,670	3,448	0.03%	3,533	85
Illinois National Insurance Co	61,973	1,637	0.00%	300	(1,337)
Imperium Insurance Co	2,535,403	4,980	0.10%	12,259	7,279
Incline Casualty Company	2,276,426	6,593	0.09%	11,006	4,413
Indemnity Insurance Co Of North America	36,058,396	164,737	1.38%	174,341	9,604
Insurance Co Of Greater New York	-	-	0.00%	-	-
Insurance Co Of North America / Ina	-	-	0.00%	-	-
Insurance Co Of The State of PA	786,878	9,245	0.03%	3,805	(5,440)
Insurance Co Of The West	27,386,542	103,781	1.05%	132,413	28,632
Intrepid Insurance Co	346,792	6,352	0.01%	1,677	(4,675)
Key Risk Insurance Co	4,434,984	28,574	0.17%	21,443	(7,131)
Lancer Insurance Co	-	-	0.00%	-	-
Laundry Owners Mutual Liability Ins Assn	2,840,580	14,921	0.11%	13,734	(1,187)
Liberty Insurance Corporation	13,837,464	121,835	0.53%	66,904	(54,931)
Liberty Mutual Fire Insurance Co	5,662,199	47,382	0.22%	27,377	(20,005)
Liberty Mutual Insurance Co	-	204	0.00%	-	(204)
Lion Insurance Co	210,444	1,096	0.01%	1,017	(79)
LM Insurance Corp	14,560,398	53,545	0.56%	70,399	16,854
Mag Mutual Insurance Company	147,465	186	0.01%	713	527
Main Street America Assurance Co	450,446	3,023	0.02%	2,178	(845)
Maine Employers Mutual Insurance Co	254,324	1,211	0.01%	1,230	19
Manufacturers Alliance Insurance Co	16,354,733	84,896	0.62%	79,075	(5,821)

Markel Insurance Co	1,644,375	8,677	0.06%	7,951	(726)
Massachusetts Bay Insurance Co	1,968,440	12,366	0.08%	9,517	(2,849)
Medmarc Casualty Insurance Co	-	-	0.00%	-	
Memic Casualty Company	5,200,880	17,459	0.20%	25,146	7,687
Memic Indemnity Co	11,021,202	39,877	0.42%	53,287	13,410
Mercer Insurance Co	-	-	0.00%	-	
Merchants Mutual Insurance Co	818,122	5,407	0.03%	3,956	(1,451)
Merchants Preferred Insurance Co	375,929	2,801	0.01%	1,818	(983)
Meridian Security Insurance Co	1,019,675	7,932	0.04%	4,930	(3,002)
Mid-Century Insurance Co	395,538	2,642	0.02%	1,912	(730)
Middlesex Insurance Co	1,293,399	5,915	0.05%	6,254	339
Midvale Indemnity Company	61,100	-	0.00%	295	295
Midwest Employers Casualty Co	1,571,846	6,647	0.06%	7,600	953
Midwest Family Advantage Insurance Compa	405	-	0.00%	2	2
Midwest Family Mutual Insurance Company	-	-	0.00%	-	
Milford Casualty Insurance Co	2,336,899	4,313	0.09%	11,299	6,986
Mitsui Sumitomo Insurance Co Of America	1,355,727	6,891	0.05%	6,555	(336)
Mitsui Sumitomo Insurance USA Inc	2,795,649	8,718	0.11%	13,517	4,799
Monroe Guaranty Insurance Company	359,701	183	0.01%	1,739	1,556
Montgomery Mutual Insurance Co	-	-	0.00%	-	
Motorists Commercial Mutual Insurance Co	-	-	0.00%	-	
Motorists Mutual Insurance Co	-	306	0.00%	-	(306)
Mutual Benefit Insurance Co	9,651,626	54,227	0.37%	46,665	(7,562)
National American Insurance Co	1,010,763	2,861	0.04%	4,887	2,026
National Builders Insurance Company	6,737	5	0.00%	33	28
National Casualty Co	496,787	3,630	0.02%	2,402	(1,228)
National Fire Insurance Co Of Hartford	6,838,018	33,692	0.26%	33,062	(630)
National Interstate Insurance Co	396,189	3,670	0.02%	1,916	(1,754)
National Liability & Fire Insurance Co	9,679,265	37,116	0.37%	46,799	9,683
National Specialty Insurance Co	-	-	0.00%	-	
National Summit Insurance Company	-	-	0.00%	-	
National Surety Corp	119,221	392	0.00%	576	184
National Trust Insurance Company	349,381	3,129	0.01%	1,689	(1,440)
National Union Fire Ins Of Pittsburgh	29,786,887	117,544	1.14%	144,019	26,475
Nationwide Agribusiness Insurance Co	1,291,624	1,122	0.05%	6,245	5,123
Nationwide Assurance Insurance Company	67,489	1,121	0.00%	326	(795)
Nationwide General Insurance Company	65,987	173	0.00%	319	146
Nationwide Insurance Company of America	374,919	2,213	0.01%	1,813	(400)
Nationwide Mutual Fire Insurance Co	-	-	0.00%	-	
Nationwide Mutual Insurance Co	268,406	3,096	0.01%	1,298	(1,798)
Nationwide Property/Casualty Insurance	85,394	612	0.00%	413	(199)
Netherlands Insurance Co	-	15	0.00%	-	(15)
New Hampshire Insurance Co	25,190,545	124,510	0.96%	121,796	(2,714)
New Jersey Casualty Insurance Company	7,879,078	6,220	0.30%	38,095	31,875
New Jersey Indemnity Insurance Company	1,319,256	1,272	0.05%	6,379	5,107
New Jersey Manufacturers Ins Co	16,569,360	75,234	0.63%	80,112	4,878
New Jersey Re-Insurance Company	907,927	1,739	0.03%	4,390	2,651
New York Marine And General Insurance Co	727,618	5,063	0.03%	3,518	(1,545)
NGM Insurance Co	326,170	2,990	0.01%	1,577	(1,413)

Norguard Insurance Co	12,379,403	83,687	0.47%	59,854	(23,833)
Normandy Insurance Co	6,923,383	30,921	0.26%	33,474	2,553
North Pointe Insurance Co	465,929	1,383	0.02%	2,253	870
North River Insurance Co	2,413,975	7,587	0.09%	11,672	4,085
Northstone Insurance Company	45,342,528	204,362	1.73%	219,230	14,868
Nova Casualty Co	586,109	14,253	0.02%	2,834	(11,419)
Nutmeg Insurance Company	6,948,106	27,142	0.27%	33,594	6,452
Oak River Insurance Co	1,410,164	1,107	0.05%	6,818	5,711
OBI America Insurance Co	34,344	7	0.00%	166	159
OBI National Insurance Co	1,065,363	4,192	0.04%	5,151	959
Ohio Casualty Insurance Co	2,094,893	23,536	0.08%	10,129	(13,407)
Ohio Farmers Insurance Co	52,631	428	0.00%	254	(174)
Ohio Security Insurance Co	3,941,149	33,127	0.15%	19,055	(14,072)
Old Dominion Insurance Co	165,531	1,828	0.01%	800	(1,028)
Old Guard Insurance Co	1,011,018	4,020	0.04%	4,888	868
Old Republic General Insurance Corp	75,353	24	0.00%	364	340
Old Republic Insurance Co	29,660,708	124,849	1.13%	143,409	18,560
Omaha National Insurance Company	-	-	0.00%	-	-
Oriska Insurance Co	1,233,498	6,026	0.05%	5,964	(62)
Owners Insurance Co	1,115,254	3,512	0.04%	5,392	1,880
Pacific Employers Insurance Co	1,129,733	2,976	0.04%	5,462	2,486
Pacific Indemnity Co	2,591,348	12,779	0.10%	12,529	(250)
Park National Insurance Company	-	24	0.00%	-	(24)
Partner Reinsurance Company Of the US	-	-	0.00%	-	-
Patriot General Insurance Co	375,343	1,371	0.01%	1,815	444
Peerless Indemnity Insurance Co	-	-	0.00%	-	-
Peerless Insurance Co	-	141	0.00%	-	(141)
Peninsula Indemnity Co	3,798,188	12,785	0.15%	18,364	5,579
Peninsula Insurance Co (The)	1,162,413	7,507	0.04%	5,620	(1,887)
Penn Millers Insurance Co	236,715	1,511	0.01%	1,145	(366)
Penn National Security Insurance Co	17,165,132	88,733	0.66%	82,993	(5,740)
Pennsylvania Insurance Company	1,588,418	6,153	0.06%	7,680	1,527
Pennsylvania Lumbermens Mutual Ins Co	-	-	0.00%	-	-
Pennsylvania Manufacturers Assn Ins Co	22,604,294	111,944	0.86%	109,291	(2,653)
Pennsylvania Manufacturers Indemnity Co	6,247,424	29,750	0.24%	30,206	456
Pennsylvania National Mutual Casualty	21,195,867	123,006	0.81%	102,481	(20,525)
Petroleum Casualty Co	-	-	0.00%	-	-
Pharmacists Mutual Insurance Co	738,413	6,151	0.03%	3,570	(2,581)
Phoenix Insurance Co	9,185,266	91,611	0.35%	44,411	(47,200)
PIE Insurance Company	26,357,368	1,480	1.01%	127,437	125,957
Pinnaclepoint Insurance Co	37,393,498	206,560	1.43%	180,797	(25,763)
Plaza Insurance Co	150,630	887	0.01%	728	(159)
Praetorian Insurance Co	5,678,834	56,335	0.22%	27,457	(28,878)
Preferred Employers Insurance Company	756,728	5,118	0.03%	3,659	(1,459)
Preferred Professional Insurance Co	1,779,948	14,190	0.07%	8,606	(5,584)
Prescient National Insurance Company	1,491,355	2,409	0.06%	7,211	4,802
Princeton Insurance Co	-	-	0.00%	-	-
Property And Casualty Ins Co Of Hartford	9,194,502	37,515	0.35%	44,455	6,940
Protective Insurance Co	2,351,214	16,457	0.09%	11,368	(5,089)

QBE Insurance Corporation	7,387,863	35,261	0.28%	35,720	459
Redwood Fire And Casualty Insurance Co	15,431,010	75,473	0.59%	74,609	(864)
Regent Insurance Co	192,024	11,357	0.01%	928	(10,429)
Republic Fire and Casualty Insurance Com	-	-	0.00%	-	
Republic Franklin Insurance Co	3,855,404	21,614	0.15%	18,641	(2,973)
Riverport Insurance Co	213,272	150	0.01%	1,031	881
RiverStone International Insurance Inc	10,319,931	6,793	0.39%	49,897	43,104
RLI Insurance Co	404,747	1,995	0.02%	1,957	(38)
Rochdale Insurance Company	-	-	0.00%	-	
Rockwood Casualty Insurance Co	15,151,966	85,980	0.58%	73,259	(12,721)
Rural Trust Insurance Co	16,055	61	0.00%	78	17
Safeco Insurance Co Of America	-	-	0.00%	-	
Safety First Insurance Co	290,933	563	0.01%	1,407	844
Safety National Casualty Corp	10,934,555	44,052	0.42%	52,868	8,816
Sagamore Insurance Co	-	4,749	0.00%	-	(4,749)
Samsung Fire & Marine Ins Co Ltd USB	18,039	152	0.00%	87	(65)
Secura Insurance Company	914,037	569	0.03%	4,419	3,850
Security National Insurance Co	12,535,789	54,045	0.48%	60,610	6,565
Select Insurance Co	-	-	0.00%	-	
Select Risk Insurance Co	5,052,087	24,694	0.19%	24,427	(267)
Selective Insurance Co Of America	11,493,580	58,830	0.44%	55,571	(3,259)
Selective Insurance Co Of New York	1,288,282	4,100	0.05%	6,229	2,129
Selective Insurance Co Of South Carolina	15,898,177	84,805	0.61%	76,867	(7,938)
Selective Insurance Co Of The Southeast	12,482,841	69,422	0.48%	60,354	(9,068)
Selective Way Insurance Co	8,055,411	40,248	0.31%	38,948	(1,300)
Seneca Insurance Co Inc	-	-	0.00%	-	
Sentinel Insurance Co Ltd	7,659,043	49,639	0.29%	37,031	(12,608)
Sentry Casualty Co	8,806,808	42,204	0.34%	42,581	377
Sentry Insurance Company	3,619,913	19,420	0.14%	17,502	(1,918)
Sentry Select Insurance Co	541,661	3,220	0.02%	2,619	(601)
Sequoia Insurance Company	4,499,493	21,866	0.17%	21,755	(111)
Service American Indemnity Company	4,195,782	33,168	0.16%	20,287	(12,881)
Service Lloyds Insurance Company	974,348	2,031	0.04%	4,711	2,680
SFM Mutual Insurance Company	167,276	340	0.01%	809	469
Silver Oak Casualty, Inc	4,459,108	13,938	0.17%	21,560	7,622
SiriusPoint America Insurance Company	2,622,668	92,408	0.10%	12,681	(79,727)
Somerset Casualty Insurance Co	836,730	3,833	0.03%	4,046	213
Sompo Japan Fire And Marine Insurance Co	1,755,384	9,435	0.07%	8,487	(948)
Sompo Japan Insurance Co Of America	2,880,136	12,750	0.11%	13,925	1,175
Southern Insurance Co	1,396,318	2,204	0.05%	6,751	4,547
Southern Insurance Co Of Virginia	9,776,988	50,614	0.37%	47,271	(3,343)
Southern States Insurance Exchange	370,243	1,823	0.01%	1,790	(33)
Sparta Insurance Co	-	-	0.00%	-	
St Paul Fire & Marine Insurance Co	-	24	0.00%	-	(24)
St Paul Guardian Insurance Co	-	-	0.00%	-	
St Paul Mercury Insurance Co	-	-	0.00%	-	
St Paul Protective Insurance Co	-	-	0.00%	-	
Standard Fire Insurance Co	8,931,000	49,683	0.34%	43,181	(6,502)
Star Insurance Co	1,307,548	10,130	0.05%	6,322	(3,808)

Starnet Insurance Co	3,810,640	28,779	0.15%	18,424	(10,355)
Starr Indemnity & Liability Company	18,624,395	63,497	0.71%	90,048	26,551
Starr Specialty Insurance Company	3,599,197	13,680	0.14%	17,402	3,722
Starstone National Insurance Co	6,583,876	32,460	0.25%	31,833	(627)
State Auto Property & Casualty Insurance	1,750,386	9,914	0.07%	8,463	(1,451)
State Automobile Mutual Insurance Co	929,270	5,903	0.04%	4,493	(1,410)
State Farm Fire & Casualty Co	7,823,381	38,095	0.30%	37,826	(269)
State National Insurance Co Inc	1,690,672	5,220	0.06%	8,174	2,954
State Workers Insurance Fund	74,666,288	477,109	2.85%	361,011	(116,098)
Stonington Insurance Co	160,740	1,001	0.01%	777	(224)
Strathmore Insurance Co	-	-	0.00%	-	-
Summitpoint Insurance Co	5,082,433	26,769	0.19%	24,573	(2,196)
Sunz Insurance Co	5,874,240	7,852	0.22%	28,402	20,550
Sutton National Insurance Company	-	-	0.00%	-	-
Swiss Re Corporate Solutions America Ins	-	1	0.00%	-	(1)
Swiss Re Corporate Solutions Elite Ins C	-	-	0.00%	-	-
Swiss Re Corporate Solutions Premier Ins	-	-	0.00%	-	-
Synergy Comp Insurance Co	14,351,165	65,800	0.55%	69,388	3,588
T H E Insurance Co	167,602	1,104	0.01%	810	(294)
Technology Insurance Co	47,959,369	142,712	1.83%	231,882	89,170
TNUS Insurance Co	14,748	79	0.00%	71	(8)
Tokio Marine America Insurance Company	2,197,316	8,235	0.08%	10,624	2,389
Trans Pacific Insurance Co	214,271	3,327	0.01%	1,036	(2,291)
Transguard Insurance Co Of America Inc	140,544	598	0.01%	680	82
Transportation Insurance Co	4,119,217	24,235	0.16%	19,916	(4,319)
TravCo Personal Insurance Company	-	-	0.00%	-	-
Travelers Casualty & Surety Co	9,102,719	49,819	0.35%	44,011	(5,808)
Travelers Casualty & Surety Co Of Amer	-	-	0.00%	-	-
Travelers Casualty Co Of Connecticut	8,832,019	40,287	0.34%	42,703	2,416
Travelers Casualty Company	-	-	0.00%	-	-
Travelers Casualty Insurance Co Of Ameri	40,230,221	137,140	1.54%	194,512	57,372
Travelers Commercial Casualty Company	-	-	0.00%	-	-
Travelers Commercial Insurance Co	-	-	0.00%	-	-
Travelers Constitution State Insurance C	-	-	0.00%	-	-
Travelers Indemnity Co	10,869,407	49,340	0.42%	52,553	3,213
Travelers Indemnity Co Of America	9,441,394	48,046	0.36%	45,649	(2,397)
Travelers Indemnity Co Of Connecticut	9,814,384	51,550	0.37%	47,452	(4,098)
Travelers Property Casualty Co Of Amer	25,299,210	121,292	0.97%	122,321	1,029
Tri-State Insurance Co of MN	5,126,218	23,558	0.20%	24,785	1,227
Triumphe Casualty Co	4,928,431	25,446	0.19%	23,829	(1,617)
Truck Insurance Exchange	251,163	2,262	0.01%	1,214	(1,048)
Trumbull Insurance Co	9,195,825	56,622	0.35%	44,462	(12,160)
Trustgard Insurance Co	321,159	2,548	0.01%	1,553	(995)
Twin City Fire Insurance Co	14,380,605	67,216	0.55%	69,530	2,314
Union Insurance Co	3,051,144	21,719	0.12%	14,752	(6,967)
Union Insurance Company Of Providence	178,568	780	0.01%	863	83
United Farm Family Insurance Co	1,342,172	6,789	0.05%	6,489	(300)
United Fire & Casualty Company	1,156,452	6,907	0.04%	5,591	(1,316)
United States Fidelity & Guaranty Co	-	-	0.00%	-	-

United States Fire Insurance Co	2,142,026	16,637	0.08%	10,357	(6,280)
United Wisconsin Insurance Co	3,575,270	42,725	0.14%	17,286	(25,439)
Universal Underwriters Insurance Co	-	-	0.00%	-	
UPMC Health Benefits Inc	55,193,883	277,171	2.11%	266,862	(10,309)
UPMC Work Alliance Inc	31,254,617	141,972	1.19%	151,115	9,143
US Specialty Insurance Co	-	-	0.00%	-	
Utica Mutual Insurance Co	1,165,503	6,458	0.04%	5,635	(823)
Utica National Insurance Company Of Ohio	3,646,511	15,856	0.14%	17,631	1,775
Utica National Insurance Company Of Texa	2,940,176	11,807	0.11%	14,216	2,409
Valley Forge Insurance Co	8,262,966	32,432	0.32%	39,951	7,519
Vanliner Insurance Co	4,838,758	16,609	0.18%	23,395	6,786
Vigilant Insurance Co	3,400,203	17,606	0.13%	16,440	(1,166)
Wausau Business Insurance Co	-	60	0.00%	-	(60)
Wausau Underwriters Insurance Co	13,592	32	0.00%	66	34
WCF National Insurance Company	112,722	3,912	0.00%	545	(3,367)
WCF Select Insurance Company	248,197	3	0.01%	1,200	1,197
Wellfleet Insurance Company	1,462,908	3,796	0.06%	7,073	3,277
Wellfleet New York Insurance Company	3,904,593	9,280	0.15%	18,879	9,599
Wesco Insurance Co	54,313,303	213,655	2.07%	262,603	48,948
West American Insurance Co	2,448,157	22,652	0.09%	11,837	(10,815)
West Bend Mutual Insurance Co	906,876	3,845	0.03%	4,385	540
Westchester Fire Insurance Co	245,017	3,266	0.01%	1,185	(2,081)
Westfield Champion Insurance Company	406,521	1,798	0.02%	1,966	168
Westfield Insurance Co	3,359,553	20,800	0.13%	16,243	(4,557)
Westfield National Insurance Co	1,491,197	11,929	0.06%	7,210	(4,719)
Westfield Premier Insurance Company	339,481	875	0.01%	1,641	766
Westfield Superior Insurance Company	473,337	888	0.02%	2,289	1,401
Westfield Touchstone Insurance Company	413,158	1,261	0.02%	1,998	737
Westguard Insurance Co	7,889,288	58,671	0.30%	38,145	(20,526)
Westport Insurance Corporation	1,227	6	0.00%	6	
Williamsburg National Insurance Co	19,877	42	0.00%	96	54
Work First Casualty Co	1,517,661	8,839	0.06%	7,338	(1,501)
WorkPartners National, Inc.	11,363,078	46,737	0.43%	54,940	8,203
XL Insurance America Inc	3,236,253	15,795	0.12%	15,647	(148)
XL Specialty Insurance Co	6,212,308	22,890	0.24%	30,036	7,146
Zenith Insurance Co	15,274,922	81,001	0.58%	73,854	(7,147)
ZNAT Insurance Co	5,587,734	28,401	0.21%	27,017	(1,384)
Zurich American Insurance Co	146,675,868	643,316	5.60%	709,175	65,859
Zurich American Insurance Co Of Illinois	2,444,289	16,036	0.09%	11,818	(4,218)
Prior Year Adjustment	-	608	0.00%	-	(608)
TOTALS	2,619,040,637	12,872,696	100.00%	12,662,997	(209,699)