

DELAWARE COMPENSATION RATING BUREAU, INC.

INCOME AND EXPENSES 2024

INCOME

Membership Fees	\$	995,000	
Tentative Assessments		3,493,000	
Other		<u>316,690</u>	
			\$ 4,804,690

EXPENSES

Direct Expenses	\$	379,027	
DCRB Share of PCRB Expenses - Tentative		4,000,657	
DCRB Share of PCRB Expenses - Adjustment		(205,291)	
DCRB Share of PCRB Technology Funding		<u>209,699</u>	\$ (4,384,092)
Additional Assessment - the difference between columns (5) and (6) of the attached member detail.			<u>\$ 420,598</u>

APPORTIONMENT OF EXPENSES

DCRB Allocated Expenses	\$	(4,384,092)
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Less:

Membership Fees	\$	995,000	
Other Income	\$	<u>316,690</u>	\$ <u>1,311,690</u>

2024 Adjusted Assessment	\$	<u><u>(3,072,402)</u></u>
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2024 Adjusted Assessment	\$	<u>(3,072,402)</u>	=	(0.017357640830) Adjusted Assessment
Delaware Premiums	\$	177,005,721		per dollar of premium

[DECALC2024.XLS]

Carrier Name	Net Premium	Assessments		Assssment Calculated	Adj of Assessment
TOTALS	177,007,919	3,493,000		3,072,402	(420,598)
1842 Insurance Company	1,099,595	3,132	0.62%	19,086	15,954
Acadia Insurance Co	250,929	3,995	0.14%	4,356	361
Accident Fund General Insurance Co	827,707	14,490	0.47%	14,367	(123)
Accident Fund Insurance Co Of America	890,259	9,759	0.50%	15,453	5,694
Accident Fund National Insurance Co	103,981	1,355	0.06%	1,805	450
Accredited Surety And Casualty Company I	-	-	0.00%	-	
ACE American Insurance Co	2,084,870	34,681	1.18%	36,188	1,507
ACE Fire Underwriters Insurance Co	759	4	0.00%	13	9
ACE Property & Casualty Insurance Co	43,955	681	0.02%	763	82
ACIG Insurance Co	166,881	5,665	0.09%	2,897	(2,768)
Acuity A Mutual Insurance Co	-	-	0.00%	-	
Addison Insurance Company	-	-	0.00%	-	
AIG Assurance Co	-	-	0.00%	-	
AIG Property Casualty Co	97,559	1,015	0.06%	1,693	678
AIU Insurance Co	1,931,568	42,465	1.09%	33,527	(8,938)
Alea North America Insurance Co	-	-	0.00%	-	
All America Insurance Company	-	-	0.00%	-	
Alleghenypoint Insurance Co	-	-	0.00%	-	
Allied Eastern Indemnity Co	1,781,860	32,751	1.01%	30,929	(1,822)
Allied Property & Casualty Insurance Co	115,188	678	0.07%	1,999	1,321
Allmerica Financial Alliance Ins Co	554,991	7,473	0.31%	9,633	2,160
Allmerica Financial Benefit Insurance Co	425,407	6,082	0.24%	7,384	1,302
Allstate Indemnity Co	-	-	0.00%	-	
Allstate Insurance Co	-	-	0.00%	-	
Allstate Northbrook Indemnity Co	-	-	0.00%	-	
Amco Insurance Co	-	378	0.00%	-	(378)
American Alternative Insurance Corp	-	-	0.00%	-	
American Automobile Insurance Co	33,531	678	0.02%	582	(96)
American Builders Insurance Co	-	-	0.00%	-	
American Business & Mercantile Ins Mtl	-	-	0.00%	-	
American Casualty Co Of Reading	874,404	21,472	0.49%	15,178	(6,294)
American Compensation Insurance Co	-	-	0.00%	-	
American Economy Insurance Co	-	-	0.00%	-	
American European Insurance Co	-	-	0.00%	-	
American Family Home Insurance Co	-	-	0.00%	-	
American Fire And Casualty Co	60,559	3,108	0.03%	1,051	(2,057)
American Guarantee & Liability Ins Co	96,376	1,988	0.05%	1,673	(315)
American Home Assurance Co	-	-	0.00%	-	
American Interstate Insurance Co	2,039,580	51,598	1.15%	35,402	(16,196)
American Interstate Insurance Co of Texa	617,438	926	0.35%	10,717	9,791
American Liberty Insurance Company	-	-	0.00%	-	
American Modern Home Insurance Co	-	-	0.00%	-	

American Property Insurance Co	-	-	0.00%	-	
American Select Insurance Co	17,312	556	0.01%	300	(256)
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	3,711,668	71,607	2.10%	64,427	(7,180)
Amerisure Insurance Co	-	3,708	0.00%	-	(3,708)
Amerisure Mutual Insurance Co	300,819	2,634	0.17%	5,222	2,588
Amerisure Partners Insurance Co	34,307	954	0.02%	595	(359)
AmFed Advantage Insurance Company	-	-	0.00%	-	
AmFed Casualty Insurance Company	-	39	0.00%	-	(39)
AmFed National Insurance Company	20,615	-	0.01%	358	358
Amguard Insurance Co	131,897	1,128	0.07%	2,289	1,161
Amtrust Insurance Company	447,508	3,489	0.25%	7,768	4,279
Arch Indemnity Insurance Co	1,061,751	20,876	0.60%	18,429	(2,447)
Arch Insurance Co	4,439,691	102,237	2.51%	77,064	(25,173)
Arch Property Casualty Insurance Company	-	-	0.00%	-	
Argonaut Great Central Insurance Co	-	-	0.00%	-	
Argonaut Insurance Co	123,145	3,172	0.07%	2,138	(1,034)
Argonaut-Midwest Insurance Co	25	38	0.00%	-	(38)
ARI Insurance Company	-	-	0.00%	-	
Ascot Insurance Company	257,243	8	0.15%	4,465	4,457
Atlantic Specialty Insurance Co	48,389	1,229	0.03%	840	(389)
Atlantic States Insurance Co	2,243,117	37,914	1.27%	38,935	1,021
Automobile Insurance Co Of Hartford CT	-	-	0.00%	-	
Auto-Owners Insurance Co	-	-	0.00%	-	
Bankers Standard Insurance Co	600,913	4,298	0.34%	10,430	6,132
Benchmark Insurance Co	165,268	8,167	0.09%	2,869	(5,298)
Berkley Casualty Insurance Co	62,966	5,314	0.04%	1,093	(4,221)
Berkley National Insurance Co	37,333	1,008	0.02%	648	(360)
Berkley Regional Insurance Co	-	458	0.00%	-	(458)
Berkshire Hathaway Direct Insurance Co	562,113	12,702	0.32%	9,757	(2,945)
Berkshire Hathaway Homestate Ins Co	452,339	11,326	0.26%	7,852	(3,474)
Bitco General Insurance Corporation	77,449	433	0.04%	1,344	911
Bitco National Insurance Co	61	-	0.00%	1	1
Blackboard Insurance	-	-	0.00%	-	
Bloomington Compensation Insurance Co	-	-	0.00%	-	
Brethren Mutual Insurance Co	2,369	1,408	0.00%	41	(1,367)
Brickstreet Mutual Ins Co-Highmark Novat	-	-	0.00%	-	
Brickstreet Mutual Insurance Co	470,483	7,397	0.27%	8,166	769
Brotherhood Mutual Insurance Co	200,542	4,720	0.11%	3,481	(1,239)
California Insurance Co	-	-	0.00%	-	
Carolina Casualty Insurance Co	732,962	5,756	0.41%	12,722	6,966

Carolina Mutual Insurance Inc	-	-	0.00%	-	
Cedar Insurance Company	-	-	0.00%	-	
Central Mutual Insurance Company	-	-	0.00%	-	
Century Indemnity Co	-	-	0.00%	-	
Cerity Insurance Company	-	-	0.00%	-	
Charter Oak Fire Insurance Co	644,961	12,044	0.36%	11,195	(849)
Cherokee Insurance Co	88,711	2,035	0.05%	1,540	(495)
Chiron Insurance Company	14,704	72	0.01%	255	183
Chubb Indemnity Insurance Co	194,414	9,150	0.11%	3,375	(5,775)
Chubb National Insurance Co	149,487	7,206	0.08%	2,595	(4,611)
Church Mutual Insurance Co	221,635	5,414	0.13%	3,847	(1,567)
Cincinnati Casualty Co	878,981	15,387	0.50%	15,257	(130)
Cincinnati Indemnity Co	598,674	9,407	0.34%	10,392	985
Cincinnati Insurance Co	692,575	16,492	0.39%	12,021	(4,471)
Citizens Insurance Co Of America	219,858	3,595	0.12%	3,816	221
Clarendon National Insurance Co	-	-	0.00%	-	
Clear Spring American Insurance Co	-	-	0.00%	-	
Clear Spring Casualty Co	-	-	0.00%	-	
Clear Spring National Insurance Co	-	-	0.00%	-	
Clear Spring Property and Casualty Compa	551,078	18,804	0.31%	9,565	(9,239)
Clermont Insurance Co	-	-	0.00%	-	
CM Regent Insurance Company	-	-	0.00%	-	
Colonial Surety Company	-	-	0.00%	-	
Colony Specialty Insurance Co	-	-	0.00%	-	
Commerce & Industry Insurance Co	13,210	1,264	0.01%	229	(1,035)
Continental Casualty Co	277,176	7,036	0.16%	4,811	(2,225)
Continental Indemnity Co	272,688	7,757	0.15%	4,733	(3,024)
Continental Insurance Co	490,181	8,469	0.28%	8,508	39
Continental Western Insurance Co	40,416	4,417	0.02%	702	(3,715)
Corepointe Insurance Co	65,126	2,059	0.04%	1,130	(929)
Crestbrook Insurance Company	-	-	0.00%	-	
Crum & Forster Indemnity Co	5,809	441	0.00%	101	(340)
Cumberland Insurance Co Inc	41,098	986	0.02%	713	(273)
Dakota Truck Underwriters	-	-	0.00%	-	
Depositors Insurance Co	4,045	-	0.00%	70	70
Diamond Insurance Company	-	-	0.00%	-	
Donegal Mutual Insurance Co	2,057,167	38,483	1.16%	35,708	(2,775)
Eastern Advantage Assurance Co	1,252,549	27,944	0.71%	21,741	(6,203)
Eastern Alliance Insurance Co	1,815,698	44,241	1.03%	31,516	(12,725)
Eastguard Insurance Co	6,966	1,350	0.00%	121	(1,229)
EMC Property & Casualty Co	1,579	-	0.00%	27	27
Emcasco Insurance Co	5,522	10	0.00%	96	86
Employers Assurance Co	560,370	8,044	0.32%	9,727	1,683
Employers Compensation Insurance Co	849,419	5,526	0.48%	14,744	9,218

Employers Insurance Co Of Wausau	980,041	6,101	0.55%	17,011	10,910
Employers Insurance Company of Nevada	-	606	0.00%	-	(606)
Employers Mutual Casualty Co	50,873	574	0.03%	883	309
Employers Preferred Insurance Co	1,680,719	44,990	0.95%	29,173	(15,817)
Endurance Assurance Corporation	-	-	0.00%	-	
Erie Insurance Co	-	-	0.00%	-	
Erie Insurance Co Of New York	-	-	0.00%	-	
Erie Insurance Exchange	-	-	0.00%	-	
Erie Insurance Property/Casualty Co	-	-	0.00%	-	
Everest Denali Insurance Co	270,824	4,866	0.15%	4,701	(165)
Everest National Insurance Co	97,190	3,690	0.05%	1,687	(2,003)
Everest Premier Insurance Co	175,005	3,872	0.10%	3,038	(834)
Everett Cash Mutual Insurance Co	-	-	0.00%	-	
Excelsior Insurance Co	-	-	0.00%	-	
Executive Risk Indemnity Inc	9,333	54	0.01%	162	108
Explorer Insurance Co	-	-	0.00%	-	
Falls Lake National Insurance Co	-	152	0.00%	-	(152)
Farm Family Casualty Insurance Co	663,936	13,213	0.38%	11,524	(1,689)
Farmers Insurance Exchange	-	-	0.00%	-	
Farmington Casualty Co	2,318,236	51,132	1.31%	40,239	(10,893)
Farmland Mutual Insurance Co	-	-	0.00%	-	
FCCI Insurance Company	-	-	0.00%	-	
Federal Insurance Co	452,990	28,536	0.26%	7,863	(20,673)
Federated Mutual Insurance Co	657,370	18,059	0.37%	11,410	(6,649)
Federated Reserve Insurance Co	429,194	6,603	0.24%	7,450	847
Federated Rural Electric Ins Exchange	104,508	2,915	0.06%	1,814	(1,101)
Federated Service Insurance Co	151,302	3,457	0.09%	2,626	(831)
Fidelity & Guaranty Insurance Co	-	-	0.00%	-	
Fidelity & Guaranty Insurance Underwrite	-	-	0.00%	-	
Fidelity And Deposit Co Of Maryland	-	-	0.00%	-	
Firemans Fund Insurance Co	-	99	0.00%	-	(99)
Firemens Insurance Co Of Washington DC	124,546	6,776	0.07%	2,162	(4,614)
First Dakota Indemnity Co	-	-	0.00%	-	
First Liberty Insurance Corp	556,236	7,608	0.31%	9,655	2,047
First National Insurance Co Of America	-	-	0.00%	-	
Firstcomp Insurance Co	-	-	0.00%	-	
Firstline Insurance Co	611,456	11,602	0.35%	10,613	(989)
Flagship City Insurance Co	-	-	0.00%	-	
Florists Insurance Co	-	-	0.00%	-	
Florists Mutual Insurance Co	4,709	93	0.00%	82	(11)
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	46,331	1,475	0.03%	804	(671)

General Casualty Co Of Wisconsin	-	286	0.00%	-	(286)
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	163,196	2,540	0.09%	2,833	293
Granada Indemnity Company	-	-	0.00%	-	
Grange Indemnity Insurance Company	-	-	0.00%	-	
Grange Insurance Company	-	-	0.00%	-	
Granite State Insurance Co	166,696	2,630	0.09%	2,893	263
Graphic Arts Mutual Insurance Co	132,395	2,899	0.07%	2,298	(601)
Gray Insurance Co (The)	-	3	0.00%	-	(3)
Great American Alliance Insurance Co	776,011	10,880	0.44%	13,470	2,590
Great American Assurance Co	223,471	2,323	0.13%	3,879	1,556
Great American Insurance Co	10,038	195	0.01%	174	(21)
Great American Insurance Co Of New York	-	-	0.00%	-	
Great American Spirit Insurance Co	73,758	3,266	0.04%	1,280	(1,986)
Great Divide Insurance Co	325,068	9,716	0.18%	5,642	(4,074)
Great Midwest Insurance Co	-	-	0.00%	-	
Great Northern Insurance Co	30,263	783	0.02%	525	(258)
Great West Casualty Co	188,245	2,750	0.11%	3,267	517
Greater New York Mutual Insurance Co	-	-	0.00%	-	
Greenwich Insurance Co	18,336	782	0.01%	318	(464)
Grinnell Mutual Reinsurance Co	-	-	0.00%	-	
Guideone Elite Insurance Company	-	-	0.00%	-	
Guideone Insurance Co	61,259	7,506	0.03%	1,063	(6,443)
Guideone Specialty Insurance Company	-	-	0.00%	-	
Hanover American Insurance Co The	285,639	5,315	0.16%	4,958	(357)
Hanover Insurance Co	486,831	3,054	0.28%	8,450	5,396
Harco National Insurance Co	-	-	0.00%	-	
Harford Mutual Insurance Co	2,291,879	72,166	1.29%	39,782	(32,384)
Harleysville Insurance Co	12,450	104	0.01%	216	112
Harleysville Insurance Co Of New Jersey	-	-	0.00%	-	
Harleysville Preferred Insurance Co	-	-	0.00%	-	
Harleysville Worcester Insurance Co	-	1,729	0.00%	-	(1,729)
Hartford Accident & Indemnity Co	776,307	16,660	0.44%	13,475	(3,185)
Hartford Casualty Insurance Co	1,398,116	40,859	0.79%	24,268	(16,591)
Hartford Fire Insurance Co	929,774	14,015	0.53%	16,139	2,124
Hartford Insurance Co Of The Midwest	601,133	18,807	0.34%	10,434	(8,373)
Hartford Insurance Co Of The Southeast	2,017,291	7,822	1.14%	35,015	27,193
Hartford Insurance Company Of Illinois	598,706	6,469	0.34%	10,392	3,923
Hartford Underwriters Insurance Co	877,377	23,441	0.50%	15,229	(8,212)
HDI Global Insurance Co	8,231	380	0.00%	143	(237)
Highview National Insurance Company	-	-	0.00%	-	

Housing & Redevelopment Ins Exchange	-	-	0.00%	-	
Illinois Casualty Company	-	-	0.00%	-	
Illinois Insurance Co	-	-	0.00%	-	
Illinois National Insurance Co	-	-	0.00%	-	
Imperium Insurance Co	350,377	9,771	0.20%	6,082	(3,689)
Incline Casualty Company	50,693	3,879	0.03%	880	(2,999)
Indemnity Insurance Co Of North America	2,421,474	32,331	1.37%	42,031	9,700
Insurance Co Of Greater New York	-	-	0.00%	-	
Insurance Co Of North America / Ina	-	-	0.00%	-	
Insurance Co Of The State of PA	66,311	342	0.04%	1,151	809
Insurance Co Of The West	304,843	4,646	0.17%	5,291	645
Intrepid Insurance Co	42,200	3,030	0.02%	732	(2,298)
Key Risk Insurance Co	1,781,780	446	1.01%	30,927	30,481
Lancer Insurance Co	-	-	0.00%	-	
Laundry Owners Mutual Liability Ins Assn	-	-	0.00%	-	
Liberty Insurance Corporation	1,127,727	13,364	0.64%	19,575	6,211
Liberty Mutual Fire Insurance Co	348,018	35,276	0.20%	6,041	(29,235)
Liberty Mutual Insurance Co	-	-	0.00%	-	
Lion Insurance Co	-	-	0.00%	-	
LM Insurance Corp	3,425,394	68,363	1.94%	59,458	(8,905)
Mag Mutual Insurance Company	-	-	0.00%	-	
Main Street America Assurance Co	50,355	1,873	0.03%	874	(999)
Maine Employers Mutual Insurance Co	-	-	0.00%	-	
Manufacturers Alliance Insurance Co	1,419,051	33,833	0.80%	24,631	(9,202)
Markel Insurance Co	114,290	12,255	0.06%	1,984	(10,271)
Massachusetts Bay Insurance Co	253,277	6,315	0.14%	4,396	(1,919)
Medmarc Casualty Insurance Co	-	-	0.00%	-	
Memic Casualty Company	286,248	3,879	0.16%	4,969	1,090
Memic Indemnity Co	906,976	14,070	0.51%	15,743	1,673
Mercer Insurance Co	-	-	0.00%	-	
Merchants Mutual Insurance Co	-	-	0.00%	-	
Merchants Preferred Insurance Co	-	-	0.00%	-	
Meridian Security Insurance Co	-	-	0.00%	-	
Mid-Century Insurance Co	-	19	0.00%	-	(19)
Middlesex Insurance Co	12,668	517	0.01%	220	(297)
Midvale Indemnity Company	16,747	-	0.01%	291	291
Midwest Employers Casualty Co	46,421	171	0.03%	806	635
Midwest Family Advantage Insurance Compa	-	-	0.00%	-	
Midwest Family Mutual Insurance Company	-	-	0.00%	-	
Milford Casualty Insurance Co	170,208	2,239	0.10%	2,954	715
Mitsui Sumitomo Insurance Co Of America	169,846	3,066	0.10%	2,948	(118)
Mitsui Sumitomo Insurance USA Inc	356,587	8,444	0.20%	6,190	(2,254)
Monroe Guaranty Insurance Company	-	-	0.00%	-	
Montgomery Mutual Insurance Co	-	-	0.00%	-	

Motorists Commercial Mutual Insurance Co	-	-	0.00%	-	
Motorists Mutual Insurance Co	-	-	0.00%	-	
Mutual Benefit Insurance Co	-	-	0.00%	-	
National American Insurance Co	127	1,283	0.00%	2	(1,281)
National Builders Insurance Company	-	-	0.00%	-	
National Casualty Co	76,756	564	0.04%	1,332	768
National Fire Insurance Co Of Hartford	431,811	8,020	0.24%	7,495	(525)
National Interstate Insurance Co	38,894	769	0.02%	675	(94)
National Liability & Fire Insurance Co	789,710	11,467	0.45%	13,708	2,241
National Specialty Insurance Co	-	-	0.00%	-	
National Summit Insurance Company	-	-	0.00%	-	
National Surety Corp	4,660	756	0.00%	81	(675)
National Trust Insurance Company	-	-	0.00%	-	
National Union Fire Ins Of Pittsburgh	1,323,351	41,996	0.75%	22,970	(19,026)
Nationwide Agribusiness Insurance Co	1,545	-	0.00%	27	27
Nationwide Assurance Insurance Company	31,795	990	0.02%	552	(438)
Nationwide General Insurance Company	13,276	609	0.01%	230	(379)
Nationwide Insurance Company of America	68,224	1,527	0.04%	1,184	(343)
Nationwide Mutual Fire Insurance Co	-	-	0.00%	-	
Nationwide Mutual Insurance Co	28,610	534	0.02%	497	(37)
Nationwide Property/Casualty Insurance	-	966	0.00%	-	(966)
Netherlands Insurance Co	-	-	0.00%	-	
New Hampshire Insurance Co	1,321,161	48,514	0.75%	22,932	(25,582)
New Jersey Casualty Insurance Company	273,738	1,679	0.15%	4,751	3,072
New Jersey Indemnity Insurance Company	268,299	-	0.15%	4,657	4,657
New Jersey Manufacturers Ins Co	1,161,414	22,876	0.66%	20,159	(2,717)
New Jersey Re-Insurance Company	24,424	-	0.01%	424	424
New York Marine And General Insurance Co	10,300	332	0.01%	179	(153)
NGM Insurance Co	111,987	3,675	0.06%	1,944	(1,731)
Norguard Insurance Co	919,851	31,596	0.52%	15,966	(15,630)
Normandy Insurance Co	-	-	0.00%	-	
North Pointe Insurance Co	-	203	0.00%	-	(203)
North River Insurance Co	289,658	3,653	0.16%	5,028	1,375
Northstone Insurance Company	712,147	4,915	0.40%	12,361	7,446
Nova Casualty Co	17,731	1,215	0.01%	308	(907)
Nutmeg Insurance Company	964,560	6,096	0.54%	16,742	10,646
Oak River Insurance Co	148,365	1,482	0.08%	2,575	1,093
OBI America Insurance Co	-	12	0.00%	-	(12)
OBI National Insurance Co	28,814	417	0.02%	500	83
Ohio Casualty Insurance Co	402,764	7,600	0.23%	6,991	(609)
Ohio Farmers Insurance Co	-	-	0.00%	-	
Ohio Security Insurance Co	647,020	18,186	0.37%	11,231	(6,955)
Old Dominion Insurance Co	8,976	368	0.01%	156	(212)
Old Guard Insurance Co	1,039	345	0.00%	18	(327)

Old Republic General Insurance Corp	8,749	631	0.00%	152	(479)
Old Republic Insurance Co	1,444,663	34,483	0.82%	25,076	(9,407)
Omaha National Insurance Company	-	-	0.00%	-	
Oriska Insurance Co	-	-	0.00%	-	
Owners Insurance Co	-	-	0.00%	-	
Pacific Employers Insurance Co	14,443	115	0.01%	251	136
Pacific Indemnity Co	67,179	1,752	0.04%	1,166	(586)
Park National Insurance Company	-	-	0.00%	-	
Partner Reinsurance Company Of the US	-	-	0.00%	-	
Patriot General Insurance Co	-	-	0.00%	-	
Peerless Indemnity Insurance Co	-	-	0.00%	-	
Peerless Insurance Co	-	-	0.00%	-	
Peninsula Indemnity Co	2,514,595	54,439	1.42%	43,648	(10,791)
Peninsula Insurance Co (The)	1,320,813	13,338	0.75%	22,926	9,588
Penn Millers Insurance Co	-	-	0.00%	-	
Penn National Security Insurance Co	538,540	9,799	0.30%	9,348	(451)
Pennsylvania Insurance Company	-	-	0.00%	-	
Pennsylvania Lumbermens Mutual Ins Co	-	-	0.00%	-	
Pennsylvania Manufacturers Assn Ins Co	3,241,514	77,702	1.83%	56,266	(21,436)
Pennsylvania Manufacturers Indemnity Co	464,263	8,899	0.26%	8,059	(840)
Pennsylvania National Mutual Casualty	758,277	16,797	0.43%	13,162	(3,635)
Petroleum Casualty Co	-	3	0.00%	-	(3)
Pharmacists Mutual Insurance Co	126,163	9,147	0.07%	2,190	(6,957)
Phoenix Insurance Co	-	5,893	0.00%	-	(5,893)
PIE Insurance Company	2,441,919	356	1.38%	42,387	42,031
Pinnaclepoint Insurance Co	2,294,018	25,485	1.30%	39,819	14,334
Plaza Insurance Co	-	-	0.00%	-	
Praetorian Insurance Co	153,037	13,546	0.09%	2,656	(10,890)
Preferred Employers Insurance Company	-	-	0.00%	-	
Preferred Professional Insurance Co	208,936	1,347	0.12%	3,627	2,280
Prescient National Insurance Company	56,271	432	0.03%	977	545
Princeton Insurance Co	-	-	0.00%	-	
Property And Casualty Ins Co Of Hartford	5,021,264	141,586	2.84%	87,158	(54,428)
Protective Insurance Co	403,948	15,247	0.23%	7,012	(8,235)
QBE Insurance Corporation	676,833	11,382	0.38%	11,748	366
Redwood Fire And Casualty Insurance Co	826,065	23,112	0.47%	14,339	(8,773)
Regent Insurance Co	36,254	798	0.02%	629	(169)
Republic Fire and Casualty Insurance Com	-	-	0.00%	-	
Republic Franklin Insurance Co	194,313	4,546	0.11%	3,373	(1,173)
Riverport Insurance Co	1,111	100	0.00%	19	(81)
RiverStone International Insurance Inc	657,793	2,743	0.37%	11,418	8,675
RLI Insurance Co	16,874	492	0.01%	293	(199)
Rochdale Insurance Company	-	-	0.00%	-	
Rockwood Casualty Insurance Co	77,847	2,263	0.04%	1,351	(912)

Rural Trust Insurance Co	-	-	0.00%	-	
Safeco Insurance Co Of America	-	-	0.00%	-	
Safety First Insurance Co	21,052	404	0.01%	365	(39)
Safety National Casualty Corp	1,560,110	16,120	0.88%	27,080	10,960
Sagamore Insurance Co	10,487	1,011	0.01%	182	(829)
Samsung Fire & Marine Ins Co Ltd USB	234	50	0.00%	4	(46)
Secura Insurance Company	-	-	0.00%	-	
Security National Insurance Co	1,186,431	28,373	0.67%	20,594	(7,779)
Select Insurance Co	-	-	0.00%	-	
Select Risk Insurance Co	-	-	0.00%	-	
Selective Insurance Co Of America	1,422,537	44,438	0.80%	24,692	(19,746)
Selective Insurance Co Of New York	-	-	0.00%	-	
Selective Insurance Co Of South Carolina	1,196,911	25,656	0.68%	20,776	(4,880)
Selective Insurance Co Of The Southeast	1,837,487	-	1.04%	31,894	31,894
Selective Way Insurance Co	932,978	19,050	0.53%	16,194	(2,856)
Seneca Insurance Co Inc	-	-	0.00%	-	
Sentinel Insurance Co Ltd	1,011,792	17,856	0.57%	17,562	(294)
Sentry Casualty Co	300,407	31,524	0.17%	5,214	(26,310)
Sentry Insurance Company	467,076	10,261	0.26%	8,107	(2,154)
Sentry Select Insurance Co	98,622	1,232	0.06%	1,712	480
Sequoia Insurance Company	1,374,045	29,413	0.78%	23,850	(5,563)
Service American Indemnity Company	491,957	14,515	0.28%	8,539	(5,976)
Service Lloyds Insurance Company	14,119	266	0.01%	245	(21)
SFM Mutual Insurance Company	-	-	0.00%	-	
Silver Oak Casualty, Inc	622,455	4,864	0.35%	10,804	5,940
SiriusPoint America Insurance Company	484,731	43,657	0.27%	8,414	(35,243)
Somerset Casualty Insurance Co	-	-	0.00%	-	
Sompo Japan Fire And Marine Insurance Co	43,965	466	0.02%	763	297
Sompo Japan Insurance Co Of America	1,071,004	10,854	0.61%	18,590	7,736
Southern Insurance Co	57,444	383	0.03%	997	614
Southern Insurance Co Of Virginia	3,083,069	80,897	1.74%	53,516	(27,381)
Southern States Insurance Exchange	93,902	1,555	0.05%	1,630	75
Sparta Insurance Co	-	-	0.00%	-	
St Paul Fire & Marine Insurance Co	-	-	0.00%	-	
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	2,192,973	36,412	1.24%	38,065	1,653
Star Insurance Co	23,738	1,160	0.01%	412	(748)
Starnet Insurance Co	76,128	6,715	0.04%	1,321	(5,394)
Starr Indemnity & Liability Company	890,842	13,816	0.50%	15,463	1,647
Starr Specialty Insurance Company	320,619	3,904	0.18%	5,565	1,661
Starstone National Insurance Co	558,981	6,336	0.32%	9,703	3,367
State Auto Property & Casualty Insurance	-	-	0.00%	-	

State Automobile Mutual Insurance Co	33,591	4,032	0.02%	583	(3,449)
State Farm Fire & Casualty Co	923,167	18,872	0.52%	16,024	(2,848)
State National Insurance Co Inc	79,833	2,490	0.05%	1,386	(1,104)
State Workers Insurance Fund	-	-	0.00%	-	-
Stonington Insurance Co	-	255	0.00%	-	(255)
Strathmore Insurance Co	-	-	0.00%	-	-
Summitpoint Insurance Co	110,288	1,366	0.06%	1,914	548
Sunz Insurance Co	438,379	7,974	0.25%	7,609	(365)
Sutton National Insurance Company	-	-	0.00%	-	-
Swiss Re Corporate Solutions America Ins	-	-	0.00%	-	-
Swiss Re Corporate Solutions Elite Ins C	-	-	0.00%	-	-
Swiss Re Corporate Solutions Premier Ins	-	-	0.00%	-	-
Synergy Comp Insurance Co	4,088	708	0.00%	71	(637)
T H E Insurance Co	408	89	0.00%	7	(82)
Technology Insurance Co	6,642,877	129,159	3.75%	115,306	(13,853)
TNUS Insurance Co	-	-	0.00%	-	-
Tokio Marine America Insurance Company	31,568	1,333	0.02%	548	(785)
Trans Pacific Insurance Co	3,104	-	0.00%	54	54
Transguard Insurance Co Of America Inc	45,019	826	0.03%	781	(45)
Transportation Insurance Co	112,195	3,418	0.06%	1,947	(1,471)
TravCo Personal Insurance Company	-	-	0.00%	-	-
Travelers Casualty & Surety Co	562,548	14,408	0.32%	9,765	(4,643)
Travelers Casualty & Surety Co Of Amer	-	-	0.00%	-	-
Travelers Casualty Co Of Connecticut	-	-	0.00%	-	-
Travelers Casualty Company	-	-	0.00%	-	-
Travelers Casualty Insurance Co Of Ameri	447,966	3,859	0.25%	7,776	3,917
Travelers Commercial Casualty Company	-	-	0.00%	-	-
Travelers Commercial Insurance Co	-	-	0.00%	-	-
Travelers Constitution State Insurance C	-	-	0.00%	-	-
Travelers Indemnity Co	156,926	6,049	0.09%	2,724	(3,325)
Travelers Indemnity Co Of America	365,026	15,718	0.21%	6,336	(9,382)
Travelers Indemnity Co Of Connecticut	900,666	7,226	0.51%	15,633	8,407
Travelers Property Casualty Co Of Amer	4,471,543	72,180	2.53%	77,616	5,436
Tri-State Insurance Co of MN	12,099	504	0.01%	210	(294)
Triumphe Casualty Co	54,144	322	0.03%	940	618
Truck Insurance Exchange	-	9	0.00%	-	(9)
Trumbull Insurance Co	1,268,658	25,930	0.72%	22,021	(3,909)
Trustgard Insurance Co	-	-	0.00%	-	-
Twin City Fire Insurance Co	2,241,067	46,966	1.27%	38,900	(8,066)
Union Insurance Co	511,935	22,862	0.29%	8,886	(13,976)
Union Insurance Company Of Providence	1,095	40	0.00%	19	(21)
United Farm Family Insurance Co	-	-	0.00%	-	-
United Fire & Casualty Company	-	-	0.00%	-	-
United States Fidelity & Guaranty Co	-	-	0.00%	-	-

United States Fire Insurance Co	273,087	3,522	0.15%	4,740	1,218
United Wisconsin Insurance Co	173,693	10,183	0.10%	3,015	(7,168)
Universal Underwriters Insurance Co	-	-	0.00%	-	-
UPMC Health Benefits Inc	1,783,479	30,680	1.01%	30,957	277
UPMC Work Alliance Inc	1,526,316	27,650	0.86%	26,493	(1,157)
US Specialty Insurance Co	-	-	0.00%	-	-
Utica Mutual Insurance Co	130,453	1,767	0.07%	2,264	497
Utica National Insurance Company Of Ohio	-	-	0.00%	-	-
Utica National Insurance Company Of Texa	-	-	0.00%	-	-
Valley Forge Insurance Co	703,464	7,070	0.40%	12,210	5,140
Vanliner Insurance Co	255,053	7,471	0.14%	4,427	(3,044)
Vigilant Insurance Co	434,668	9,462	0.25%	7,545	(1,917)
Wausau Business Insurance Co	-	-	0.00%	-	-
Wausau Underwriters Insurance Co	-	15	0.00%	-	(15)
WCF National Insurance Company	6,005	4,720	0.00%	104	(4,616)
WCF Select Insurance Company	74,956	20	0.04%	1,301	1,281
Wellfleet Insurance Company	112,367	1,957	0.06%	1,950	(7)
Wellfleet New York Insurance Company	315,380	2,285	0.18%	5,474	3,189
Wesco Insurance Co	4,925,985	79,893	2.78%	85,504	5,611
West American Insurance Co	492,793	16,839	0.28%	8,554	(8,285)
West Bend Mutual Insurance Co	27,819	530	0.02%	483	(47)
Westchester Fire Insurance Co	13,431	1,056	0.01%	233	(823)
Westfield Champion Insurance Company	7,989	29	0.00%	139	110
Westfield Insurance Co	175,851	2,359	0.10%	3,052	693
Westfield National Insurance Co	-	571	0.00%	-	(571)
Westfield Premier Insurance Company	-	-	0.00%	-	-
Westfield Superior Insurance Company	337	2	0.00%	6	4
Westfield Touchstone Insurance Company	-	59	0.00%	-	(59)
Westguard Insurance Co	-	-	0.00%	-	-
Westport Insurance Corporation	-	-	0.00%	-	-
Williamsburg National Insurance Co	-	-	0.00%	-	-
Work First Casualty Co	-	2,144	0.00%	-	(2,144)
WorkPartners National, Inc.	-	-	0.00%	-	-
XL Insurance America Inc	269,440	5,109	0.15%	4,677	(432)
XL Specialty Insurance Co	899,772	4,052	0.51%	15,618	11,566
Zenith Insurance Co	337,772	3,264	0.19%	5,863	2,599
ZNAT Insurance Co	-	-	0.00%	-	-
Zurich American Insurance Co	11,644,295	186,865	6.58%	202,118	15,253
Zurich American Insurance Co Of Illinois	-	-	0.00%	-	-
Prior Year Adjustments			0.00%	(38)	(38)
TOTALS	177,007,919	3,493,000	100.00%	3,072,402	(420,598)