

U.S. Treasury Schedule F Instructions
For the year ended December 31, 2021
Spreadsheet Version 1.0

Please Enter Your Company Name in the Box

→ → →

Following is a series of worksheets that have been designed to provide those companies filing U.S. Treasury Schedule F with a spreadsheet based program for completing the Schedule. Each individual section of the U.S. Treasury Schedule F has been given a separate worksheet that can be accessed by clicking on the appropriate TAB Button located at the bottom of this worksheet. Please note that all TABS may not be immediately viewable within your computer screen but can be accessed using the scrolling arrows located in the bottom left corner of your worksheet. The TABS have been color coded for easy identification.

Within this worksheet you will find the following U.S. Treasury Schedule F Sections:

(Please note there are 36 **total printable pages** (excluding over-flow pages)- all pages will print in black and white (without color, shading, or any other formats that have been included in this spreadsheet for presentation purposes only.)

1. **Section I** - Treasury Authorized Companies (11 printable pages)
2. **Section II** - Other Treasury Authorized Companies (1 printable page)
3. **Section III** - Treasury Authorized Pools and Associations & Lloyds Syndicates(11 printable pages)
4. **Section IV THRU V** - Other Treasury Authorized Pools and Associations (1 printable page)
5. **Section VI** - Treasury Unauthorized Pools and Associations (3 printable pages)
6. **Section VII** - Other Treasury Unauthorized Pools and Associations (1 printable page)
7. **Section VIII** - Treasury Unauthorized Companies (3 printable pages)
8. **Funds Held Section** - Funds Held Securing Reinsurance Recoverables from Unauthorized Companies (2 printable pages)
9. **Summary Page** - Summary Total of Treasury Unauthorized Reinsurance (1 printable page)

Overflow Pages have been included as separate TAB items and may be used if additional pages of the above-listed sections are required in order to complete your company's Treasury Schedule F.

If you enter data in the overflow pages it will be automatically carried to the appropriate Treasury Schedule F summary page sections.

If you require more overflow pages than those provided, you will need to reproduce the related worksheet and manually enter any totals from your reproduced worksheet(s) on the appropriate summary page. Rows and columns have been established on the summary pages to allow for these types of entries.

Overflow Pages included with this spreadsheet program are:

10. **Section II Overflow Page** - Other Treasury Authorized Companies - (Add-on to Section II above)
11. **Section IV Overflow Page** - Other Treasury Authorized Pools and Associations - (Add-on to Section IV above)
12. **Section VII Overflow Page** - Other Treasury Unauthorized Pools and Associations - (Add-on to Section VII above)
13. **Section VIII Overflow Page** - Treasury Unauthorized Companies - (Add-on to Section VIII above)
14. **Funds Held Overflow Page** - Funds Held Securing Reins. Recoverables from Unauth.Companies - (Add-on to Funds Held section)

Printing - All pages in this worksheet are designed to print on legal size paper. When printing your Schedule F for filing with the Treasury, you should print all pages in sections I through the Summary Page.

In printing the overflow pages you may wish to specify the page(s) to print, otherwise blank overflow pages from a respective worksheet will print.

If you experience problems with this spreadsheet, please contact the Surety Bond Branch at Surety.Bonds@fiscal.treasury.gov for assistance.

Updated: 2/9/2022

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION I															
TREASURY AUTHORIZED COMPANIES: Do not include reinsurance applicable to alien companies in this section. All such reinsurance is unauthorized and should be listed under Section VIII.															
59-1362150	26379	ACCREDITED SURETY AND CASUALTY COMPANY, INC.	Florida							-	-				-
95-2371728	22667	ACE American Insurance Company	Pennsylvania							-	-				-
06-0237820	20699	ACE Property and Casualty Insurance Company	Pennsylvania							-	-				-
36-2704802	22950	ACSTAR INSURANCE COMPANY	Illinois							-	-				-
39-0491540	14184	ACUITY, A Mutual Insurance Company	Wisconsin							-	-				-
23-2035821	33898	Aegis Security Insurance Company	Pennsylvania							-	-				-
05-0254496	10014	Affiliated FM Insurance Company	Rhode Island							-	-				-
25-1118791	19402	AIG Property Casualty Company	Illinois							-	-				-
34-0935740	20222	ALL AMERICA INSURANCE COMPANY	Ohio							-	-				-
25-0315340	13285	Allegheny Casualty Company	New Jersey							-	-				-
94-6078058	21911	Allianz Reinsurance America, Inc.	California							-	-				-
42-1201931	42579	ALLIED Property and Casualty Insurance Company	Iowa							-	-				-
95-4387273	19489	Allied World Assurance Company (U.S.) Inc.	Delaware							-	-				-
06-1182357	22730	Allied World Insurance Company	New Hampshire							-	-				-
02-0493244	10690	Allied World National Assurance Company	New Hampshire							-	-				-
56-0997452	16624	Allied World Specialty Insurance Company	Delaware							-	-				-
51-0331163	24319	Allied World Surplus Lines Insurance Company	Arkansas							-	-				-
42-6054959	19100	AMCO Insurance Company	Iowa							-	-				-
36-2661954	10103	American Agricultural Insurance Company	Indiana							-	-				-
52-2048110	19720	AMERICAN ALTERNATIVE INSURANCE CORPORATION	Delaware							-	-				-
23-0342560	20427	American Casualty Company of Reading, Pennsylvania	Pennsylvania							-	-				-
95-4290651	10216	AMERICAN CONTRACTORS INDEMNITY COMPANY	California							-	-				-
59-0141790	24066	American Fire and Casualty Company	New Hampshire							-	-				-
36-6071400	26247	American Guarantee and Liability Insurance Company	New York							-	-				-
13-5124990	19380	American Home Assurance Company	New York							-	-				-
38-1630841	19631	AMERICAN ROAD INSURANCE COMPANY (THE)	Michigan							-	-				-

+ = Footnote d = Disputed Items J = Delinquency

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION I															
TREASURY AUTHORIZED COMPANIES: Do not include reinsurance applicable to alien companies in this section. All such reinsurance is unauthorized and should be listed under Section VIII.															
31-6016426	19992	American Select Insurance Company	Ohio							-	-				-
58-6016195	10235	American Southern Insurance Company	Kansas							-	-				-
95-3730189	31380	American Surety Company	Indiana							-	-				-
38-1869912	19488	Amerisure Insurance Company	Michigan							-	-				-
38-0829210	23396	Amerisure Mutual Insurance Company	Michigan							-	-				-
38-3553788	11050	Amerisure Partners Insurance Company	Michigan							-	-				-
98-4207369	10308	Antilles Insurance Company	Puerto Rico							-	-				-
43-0990710	11150	Arch Insurance Company	Missouri							-	-				-
06-1430254	10348	Arch Reinsurance Company	Delaware							-	-				-
94-1390273	19801	Argonaut Insurance Company	Illinois							-	-				-
75-2344200	43460	ASPEN AMERICAN INSURANCE COMPANY	Texas							-	-				-
13-3362309	27154	Atlantic Specialty Insurance Company	New York							-	-				-
38-0315280	18988	Auto-Owners Insurance Company	Michigan							-	-				-
06-0848755	19062	Automobile Insurance Company of Hartford, Connecticut (The)	Connecticut							-	-				-
52-0795746	10367	AVEMCO INSURANCE COMPANY	Maryland							-	-				-
39-1338397	37273	AXIS Insurance Company	Illinois							-	-				-
51-0434766	20370	AXIS Reinsurance Company	New York							-	-				-
59-1673015	33162	Bankers Insurance Company	Florida							-	-				-
59-1320184	18279	Bankers Standard Insurance Company	Pennsylvania							-	-				-
04-2656602	37540	Beazley Insurance Company, Inc.	Connecticut							-	-				-
47-0574325	32603	Berkley Insurance Company	Delaware							-	-				-
43-1432586	29580	Berkley Regional Insurance Company	Iowa							-	-				-
47-0529945	20044	Berkshire Hathaway Homestate Insurance Company	Nebraska							-	-				-
63-0202590	22276	Berkshire Hathaway Specialty Insurance Company	Nebraska							-	-				-
36-0810360	20095	BITCO GENERAL INSURANCE CORPORATION	Illinois							-	-				-
36-6054328	20109	BITCO NATIONAL INSURANCE COMPANY	Illinois							-	-				-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION I															
TREASURY AUTHORIZED COMPANIES: Do not include reinsurance applicable to alien companies in this section. All such reinsurance is unauthorized and should be listed under Section VIII.															
36-2761729	27081	BOND SAFEGUARD INSURANCE COMPANY	South Dakota							-	-				-
26-0159619	12965	Bondex Insurance Company	New Jersey							-	-				-
46-0310317	30279	Boston Indemnity Company, Inc.	South Dakota							-	-				-
64-0911627	10993	Brierfield Insurance Company	Mississippi							-	-				-
75-1509104	32875	BRITISH AMERICAN INSURANCE COMPANY	Texas							-	-				-
39-0971527	10472	Capitol Indemnity Corporation	Wisconsin							-	-				-
59-0733942	10510	Carolina Casualty Insurance Company	Iowa							-	-				-
63-0701609	34568	Centennial Casualty Company	Alabama							-	-				-
34-4202560	20230	CENTRAL MUTUAL INSURANCE COMPANY	Ohio							-	-				-
31-0936702	36951	CENTURY SURETY COMPANY	Ohio							-	-				-
13-3531373	10006	CERITY INSURANCE COMPANY	New York							-	-				-
06-0291290	25615	Charter Oak Fire Insurance Company (The)	Connecticut							-	-				-
38-3464294	10642	Cherokee Insurance Company	Michigan							-	-				-
22-3291862	12777	CHUBB INDEMNITY INSURANCE COMPANY	New York							-	-				-
31-0826946	28665	Cincinnati Casualty Company (The)	Ohio							-	-				-
31-1241230	23280	CINCINNATI INDEMNITY COMPANY, THE	Ohio							-	-				-
31-0542366	10677	Cincinnati Insurance Company (The)	Ohio							-	-				-
38-0421730	31534	CITIZENS INSURANCE COMPANY OF AMERICA	Michigan							-	-				-
52-1096670	34347	COLONIAL AMERICAN CASUALTY AND SURETY COMPANY	Illinois							-	-				-
23-0485115	10758	COLONIAL SURETY COMPANY	Pennsylvania							-	-				-
47-0530077	27812	Columbia Insurance Company	Nebraska							-	-				-
13-1938623	19410	COMMERCE AND INDUSTRY INSURANCE COMPANY	New York							-	-				-
36-2114545	20443	Continental Casualty Company	Illinois							-	-				-
87-0363183	39551	CONTINENTAL HERITAGE INSURANCE COMPANY	Florida							-	-				-
13-5010440	35289	Continental Insurance Company (The)	Pennsylvania							-	-				-
91-1082952	37206	CONTRACTORS BONDING AND INSURANCE COMPANY	Illinois							-	-				-
66-0257478	18163	Cooperativa de Seguros Multiples de Puerto Rico	Puerto Rico							-	-				-
38-1775863	10499	CorePointe Insurance Company	Delaware							-	-				-

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION I															
TREASURY AUTHORIZED COMPANIES: Do not include reinsurance applicable to alien companies in this section. All such reinsurance is unauthorized and should be listed under Section VIII.															
68-0066866	18961	Crestbrook Insurance Company	Ohio							-	-				-
22-2868548	31348	Crum & Forster Indemnity Company	Delaware							-	-				-
22-2464174	42471	CRUM AND FORSTER INSURANCE COMPANY	New Jersey							-	-				-
39-0972608	10847	CUMIS INSURANCE SOCIETY, INC.	Iowa							-	-				-
20-5548208	12758	CUMIS Specialty Insurance Company, Inc.	Iowa							-	-				-
91-6027360	25747	Dairyland American Insurance Company	Wisconsin							-	-				-
42-0429710	12718	Developers Surety and Indemnity Company	California							-	-				-
23-1336198	13692	DONEGAL MUTUAL INSURANCE COMPANY	Pennsylvania							-	-				-
39-0264050	21458	Employers Insurance Company of Wausau	Wisconsin							-	-				-
42-0234980	21415	Employers Mutual Casualty Company	Iowa							-	-				-
03-0350908	10641	Endurance American Insurance Company	Delaware							-	-				-
35-2293075	11551	Endurance Assurance Corporation	Delaware							-	-				-
25-1232960	26263	Erie Insurance Company	Pennsylvania							-	-				-
25-6038677	26271	Erie Insurance Exchange	Pennsylvania							-	-				-
52-0222226	20516	Euler Hermes North America Insurance Company	Maryland							-	-				-
36-2950161	35378	EVANSTON INSURANCE COMPANY	Illinois							-	-				-
22-2660372	10120	Everest National Insurance Company	Delaware							-	-				-
22-2005057	26921	Everest Reinsurance Company	Delaware							-	-				-
36-2467238	12750	Evergreen National Indemnity Company	Ohio							-	-				-
13-2912259	35181	Executive Risk Indemnity Inc.	Delaware							-	-				-
94-2784519	40029	Explorer Insurance Company	California							-	-				-
05-0316605	21482	Factory Mutual Insurance Company	Rhode Island							-	-				-
13-3333610	35157	Fair American Insurance and Reinsurance Company	New York							-	-				-
48-0214040	19194	Farmers Alliance Mutual Insurance Company	Kansas							-	-				-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION I															
TREASURY AUTHORIZED COMPANIES: Do not include reinsurance applicable to alien companies in this section. All such reinsurance is unauthorized and should be listed under Section VIII.															
95-2575893	21652	Farmers Insurance Exchange	California							-	-				-
42-0245840	13897	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA	Iowa							-	-				-
06-1067463	41483	Farmington Casualty Company	Connecticut							-	-				-
59-1365094	10178	FCCI Insurance Company	Florida							-	-				-
13-1963496	20281	Federal Insurance Company	Indiana							-	-				-
41-0417460	13935	FEDERATED MUTUAL INSURANCE COMPANY	Minnesota							-	-				-
13-3046577	39306	Fidelity and Deposit Company of Maryland	Illinois							-	-				-
42-1091525	35386	FIDELITY AND GUARANTY INSURANCE COMPANY	Iowa							-	-				-
52-0616768	25879	Fidelity and Guaranty Insurance Underwriters, Inc.	Wisconsin							-	-				-
75-2304982	35009	Financial Casualty & Surety, Inc.	Texas							-	-				-
68-0111081	31453	Financial Pacific Insurance Company	California							-	-				-
06-1325038	39136	Finial Reinsurance Company	Connecticut							-	-				-
94-1610280	21873	Fireman's Fund Insurance Company	California							-	-				-
36-2694846	11177	FIRST FINANCIAL INSURANCE COMPANY	Illinois							-	-				-
20-1384826	12150	First Founders Assurance Company	New Jersey							-	-				-
99-0218317	41742	First Insurance Company of Hawaii, Ltd.	Hawaii							-	-				-
66-0561082	10972	First Net Insurance Company	Guam							-	-				-
38-0555290	13986	Frankenmuth Mutual Insurance Company	Michigan							-	-				-
39-0301590	24414	General Casualty Company Of Wisconsin	Wisconsin							-	-				-
13-2673100	22039	General Reinsurance Corporation	Delaware							-	-				-
13-1958482	11967	GENERAL STAR NATIONAL INSURANCE COMPANY	Delaware							-	-				-
33-0763205	10836	GOLDEN EAGLE INSURANCE CORPORATION	New Hampshire							-	-				-
31-4192970	14060	GRANGE INSURANCE COMPANY	Ohio							-	-				-
31-1769414	11136	GRANGE INSURANCE COMPANY OF MICHIGAN	Ohio							-	-				-
73-1282413	26310	GRANITE RE, INC.	Minnesota							-	-				-
02-0140690	23809	Granite State Insurance Company	Illinois							-	-				-
72-1326720	10671	GRAY CASUALTY & SURETY COMPANY (THE)	Louisiana							-	-				-
72-0824217	36307	GRAY INSURANCE COMPANY (THE)	Louisiana							-	-				-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION I															
TREASURY AUTHORIZED COMPANIES: Do not include reinsurance applicable to alien companies in this section. All such reinsurance is unauthorized and should be listed under Section VIII.															
95-1542353	26832	Great American Alliance Insurance Company	Ohio							-	-				-
31-0501234	16691	Great American Insurance Company	Ohio							-	-				-
13-5539046	22136	GREAT AMERICAN INSURANCE COMPANY OF NEW YORK	New York							-	-				-
31-1209419	31135	Great American Security Insurance Company	Ohio							-	-				-
76-0154296	18694	Great Midwest Insurance Company	Texas							-	-				-
41-0729473	20303	Great Northern Insurance Company	Indiana							-	-				-
38-2907623	36650	Guarantee Company of North America USA (The)	Michigan							-	-				-
13-5129825	22292	Hanover Insurance Company (The)	New Hampshire							-	-				-
13-6108721	26433	HARCO NATIONAL INSURANCE COMPANY	Illinois							-	-				-
06-0383030	22357	Hartford Accident and Indemnity Company	Connecticut							-	-				-
06-0294398	29424	Hartford Casualty Insurance Company	Indiana							-	-				-
06-0383750	19682	Hartford Fire Insurance Company	Connecticut							-	-				-
06-1008026	37478	Hartford Insurance Company of the Midwest	Indiana							-	-				-
06-1222527	30104	Hartford Underwriters Insurance Company	Connecticut							-	-				-
74-2195939	42374	Houston Casualty Company	Texas							-	-				-
13-5150451	25054	Hudson Insurance Company	Delaware							-	-				-
42-0333150	14257	IMT Insurance Company	Iowa							-	-				-
06-1016108	43575	Indemnity Insurance Company of North America	Pennsylvania							-	-				-
64-0838376	18468	Indemnity National Insurance Company	Mississippi							-	-				-
35-0410420	14265	Indiana Lumbermens Mutual Insurance Company	Indiana							-	-				-
47-6025666	23264	Inland Insurance Company	Nebraska							-	-				-
23-0723970	22713	Insurance Company Of North America	Pennsylvania							-	-				-
13-5540698	19429	Insurance Company of the State of Pennsylvania (The)	Illinois							-	-				-
95-2769232	27847	Insurance Company of the West	California							-	-				-
74-2262949	43273	Insurors Indemnity Company	Texas							-	-				-
39-0367560	14303	Integrity Insurance Company	Ohio							-	-				-

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

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION I															
TREASURY AUTHORIZED COMPANIES: Do not include reinsurance applicable to alien companies in this section. All such reinsurance is unauthorized and should be listed under Section VIII.															
22-1010450	11592	International Fidelity Insurance Company	New Jersey							-	-				-
41-0121640	23647	IRONSHORE INDEMNITY INC.	Illinois							-	-				-
99-6004946	22845	ISLAND INSURANCE COMPANY, LIMITED	Hawaii							-	-				-
25-1149494	19437	Lexington Insurance Company	Delaware							-	-				-
52-1662720	37940	LEXINGTON NATIONAL INSURANCE CORPORATION	Florida							-	-				-
76-0128873	13307	Lexon Insurance Company	Texas							-	-				-
04-1924000	23035	Liberty Mutual Fire Insurance Company	Wisconsin							-	-				-
04-1543470	23043	Liberty Mutual Insurance Company	Massachusetts							-	-				-
04-3058504	33600	LM Insurance Corporation	Illinois							-	-				-
23-2086596	36897	Manufacturers Alliance Insurance Company	Pennsylvania							-	-				-
54-1398877	28932	Markel American Insurance Company	Virginia							-	-				-
06-1481194	10829	Markel Global Reinsurance Company	Delaware							-	-				-
36-3101262	38970	MARKEL INSURANCE COMPANY	Illinois							-	-				-
04-2217600	22306	Massachusetts Bay Insurance Company	New Hampshire							-	-				-
42-0410010	14494	Merchants Bonding Company (Mutual)	Iowa							-	-				-
11-3658357	11595	Merchants National Bonding, Inc.	Iowa							-	-				-
75-1629914	36838	Mesa Underwriters Specialty Insurance Company	New Jersey							-	-				-
38-0828980	14508	Michigan Millers Mutual Insurance Company	Michigan							-	-				-
95-6016640	21687	Mid-Century Insurance Company	California							-	-				-
73-0556513	23418	MID-CONTINENT CASUALTY COMPANY	Ohio							-	-				-
22-3818012	20362	Mitsui Sumitomo Insurance Company of America	New York							-	-				-
13-3467153	22551	Mitsui Sumitomo Insurance USA Inc.	New York							-	-				-
31-4259550	14621	Motorists Mutual Insurance Company	Ohio							-	-				-
38-0855585	22012	Motors Insurance Corporation	Michigan							-	-				-
13-4924125	10227	Munich Reinsurance America, Inc.	Delaware							-	-				-
47-0247300	23663	National American Insurance Company	Oklahoma							-	-				-
38-0865250	11991	National Casualty Company	Ohio							-	-				-

+ = Footnote d = Disputed Items J = Delinquency

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION I															
TREASURY AUTHORIZED COMPANIES: Do not include reinsurance applicable to alien companies in this section. All such reinsurance is unauthorized and should be listed under Section VIII.															
84-0982643	16217	NATIONAL FARMERS UNION PROPERTY AND CASUALTY COMPANY	North Carolina							-	-				-
47-6021331	20079	National Fire & Marine Insurance Company	Nebraska							-	-				-
06-0464510	20478	National Fire Insurance Company of Hartford	Illinois							-	-				-
47-0355979	20087	National Indemnity Company	Nebraska							-	-				-
36-2403971	20052	National Liability & Fire Insurance Company	Connecticut							-	-				-
62-0729866	20141	NATIONAL TRUST INSURANCE COMPANY	Indiana							-	-				-
25-0687550	19445	National Union Fire Insurance Company of Pittsburgh, PA	Pennsylvania							-	-				-
42-1015537	28223	Nationwide Agribusiness Insurance Company	Iowa							-	-				-
31-1399201	10070	Nationwide Indemnity Company	Ohio							-	-				-
31-4177110	23779	Nationwide Mutual Fire Insurance Company	Ohio							-	-				-
31-4177100	23787	Nationwide Mutual Insurance Company	Ohio							-	-				-
42-1265237	25240	NAU Country Insurance Company	Minnesota							-	-				-
13-3138390	42307	NAVIGATORS INSURANCE COMPANY	New York							-	-				-
06-1053492	41629	New England Reinsurance Corporation	Connecticut							-	-				-
02-0172170	23841	New Hampshire Insurance Company	Illinois							-	-				-
22-2187459	35432	New Jersey Re-Insurance Company	New Jersey							-	-				-
13-2703894	16608	NEW YORK MARINE AND GENERAL INSURANCE COMPANY	New York							-	-				-
02-0170490	14788	NGM Insurance Company	Florida							-	-				-
02-0311919	29874	NORTH AMERICAN SPECIALTY INSURANCE COMPANY	New Hampshire							-	-				-
22-1964135	21105	North River Insurance Company (The)	New Jersey							-	-				-
16-1140177	42552	NOVA Casualty Company	New York							-	-				-
45-2871218	14190	OBI National Insurance Company	Pennsylvania							-	-				-
47-0698507	23680	Odyssey Reinsurance Company	Connecticut							-	-				-
31-0396250	24074	Ohio Casualty Insurance Company (The)	New Hampshire							-	-				-
34-0438190	24104	Ohio Farmers Insurance Company	Ohio							-	-				-
31-0620146	26565	Ohio Indemnity Company	Ohio							-	-				-
73-0773259	23426	Oklahoma Surety Company	Ohio							-	-				-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION I															
TREASURY AUTHORIZED COMPANIES: Do not include reinsurance applicable to alien companies in this section. All such reinsurance is unauthorized and should be listed under Section VIII.															
59-2070420	40231	OLD DOMINION INSURANCE COMPANY	Florida							-	-				-
36-6067575	24139	Old Republic General Insurance Corporation	Illinois							-	-				-
25-0410420	24147	Old Republic Insurance Company	Pennsylvania							-	-				-
39-1395491	40444	Old Republic Surety Company	Wisconsin							-	-				-
95-1078160	20346	Pacific Indemnity Company	Wisconsin							-	-				-
96-0001575	18380	PACIFIC INDEMNITY INSURANCE COMPANY	Guam							-	-				-
06-1401918	10046	Pacific Insurance Company, Limited	Connecticut							-	-				-
13-3031176	38636	PARTNER REINSURANCE COMPANY OF THE U.S.	New York							-	-				-
04-1590940	11835	PartnerRe America Insurance Company	Delaware							-	-				-
02-0177030	24198	Peerless Insurance Company	New Hampshire							-	-				-
37-6028411	24228	Pekin Insurance Company	Illinois							-	-				-
23-2217934	41424	Pennsylvania Manufacturers Indemnity Company	Pennsylvania							-	-				-
23-1642962	12262	Pennsylvania Manufacturers' Association Insurance Company	Pennsylvania							-	-				-
23-0961349	14990	Pennsylvania National Mutual Casualty Insurance Company	Pennsylvania							-	-				-
23-1738402	18058	PHILADELPHIA INDEMNITY INSURANCE COMPANY	Pennsylvania							-	-				-
06-0303275	25623	Phoenix Insurance Company (The)	Connecticut							-	-				-
56-0997453	18619	PLATTE RIVER INSURANCE COMPANY	Nebraska							-	-				-
58-1140651	30945	Plaza Insurance Company	Iowa							-	-				-
36-3030511	37257	Praetorian Insurance Company	Pennsylvania							-	-				-
94-6078027	21903	ProCentury Insurance Company	Michigan							-	-				-
34-6513736	24260	Progressive Casualty Insurance Company	Ohio							-	-				-
34-1318335	38628	PROGRESSIVE NORTHERN INSURANCE COMPANY	Wisconsin							-	-				-
91-1187829	42919	Progressive Northwestern Insurance Company	Ohio							-	-				-
35-6021485	12416	Protective Insurance Company	Indiana							-	-				-
43-1139865	35769	Protective Property & Casualty Insurance Company	Missouri							-	-				-
22-2311816	39217	QBE Insurance Corporation	Pennsylvania							-	-				-
23-1641984	10219	QBE Reinsurance Corporation	Pennsylvania							-	-				-
39-6062860	24449	Regent Insurance Company	Wisconsin							-	-				-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION I															
TREASURY AUTHORIZED COMPANIES: Do not include reinsurance applicable to alien companies in this section. All such reinsurance is unauthorized and should be listed under Section VIII.															
52-1952955	10357	RENAISSANCE REINSURANCE U.S. INC.	Maryland							-	-				-
31-4290270	12475	Republic - Franklin Insurance Company	Ohio							-	-				-
37-0915434	13056	RLI Insurance Company	Illinois							-	-				-
59-2136562	42706	Roche Surety and Casualty Company, Inc.	Florida							-	-				-
25-1620138	35505	Rockwood Casualty Insurance Company	Pennsylvania							-	-				-
91-0742148	24740	SAFECO Insurance Company of America	New Hampshire							-	-				-
59-1786118	36560	SafePort Insurance Company	Florida							-	-				-
43-0727872	15105	Safety National Casualty Corporation	Missouri							-	-				-
35-1524574	40460	Sagamore Insurance Company	Indiana							-	-				-
75-1444207	30058	SCOR REINSURANCE COMPANY	New York							-	-				-
39-0355180	22543	SECURA INSURANCE, A Mutual Company	Wisconsin							-	-				-
20-2278041	11074	Selective Auto Insurance Company of New Jersey	New Jersey							-	-				-
45-5561231	14376	Selective Casualty Insurance Company	New Jersey							-	-				-
45-5565296	14377	Selective Fire and Casualty Insurance Company	New Jersey							-	-				-
22-1272390	12572	Selective Insurance Company of America	New Jersey							-	-				-
01-0471708	11867	Selective Insurance Company of New England	New Jersey							-	-				-
16-1209233	13730	Selective Insurance Company of New York	New York							-	-				-
56-0564874	19259	Selective Insurance Company of South Carolina	Indiana							-	-				-
56-1285899	39926	Selective Insurance Company of the Southeast	Indiana							-	-				-
22-2001995	26301	Selective Way Insurance Company	New Jersey							-	-				-
13-2941133	10936	Seneca Insurance Company, Inc.	New York							-	-				-
06-1552103	11000	SENTINEL INSURANCE COMPANY, LTD.	Connecticut							-	-				-
39-0333950	24988	Sentry Insurance Company	Wisconsin							-	-				-
36-2674180	21180	Sentry Select Insurance Company	Wisconsin							-	-				-
22-2842279	28240	SERVICE INSURANCE COMPANY INC. (THE)	New Jersey							-	-				-
13-2997499	38776	SIRIUS AMERICA INSURANCE COMPANY	New York							-	-				-
20-3248706	12294	SOUTHWEST MARINE AND GENERAL INSURANCE COMPANY	Arizona							-	-				-
41-0406690	24767	St. Paul Fire and Marine Insurance Company	Connecticut							-	-				-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION I															
TREASURY AUTHORIZED COMPANIES: Do not include reinsurance applicable to alien companies in this section. All such reinsurance is unauthorized and should be listed under Section VIII.															
41-0963301	24775	ST. PAUL GUARDIAN INSURANCE COMPANY	Connecticut							-	-				-
41-0881659	24791	St. Paul Mercury Insurance Company	Connecticut							-	-				-
36-2542404	19224	ST. PAUL PROTECTIVE INSURANCE COMPANY	Connecticut							-	-				-
06-6033509	19070	Standard Fire Insurance Company (The)	Connecticut							-	-				-
38-2626205	18023	Star Insurance Company	Michigan							-	-				-
22-3590451	40045	StarNet Insurance Company	Iowa							-	-				-
75-1670124	38318	Starr Indemnity & Liability Company	Texas							-	-				-
81-4566522	16109	Starr Specialty Insurance Company	Texas							-	-				-
57-6010814	25127	State Auto Property and Casualty Insurance Company	Iowa							-	-				-
31-4316080	25135	State Automobile Mutual Insurance Company	Ohio							-	-				-
37-0533080	25143	State Farm Fire and Casualty Company	Illinois							-	-				-
68-0266416	25180	Stillwater Insurance Company	California							-	-				-
16-0986300	16578	Stillwater Property and Casualty Insurance Company	New York							-	-				-
76-0568746	10916	SureTec Insurance Company	Texas							-	-				-
46-0417363	24047	SURETY BONDING COMPANY OF AMERICA	South Dakota							-	-				-
13-1675535	25364	Swiss Reinsurance America Corporation	New York							-	-				-
02-0449082	42376	Technology Insurance Company, Inc.	Delaware							-	-				-
20-0940754	32301	TNUS Insurance Company	New York							-	-				-
13-2918573	42439	TOA REINSURANCE COMPANY OF AMERICA (THE)	Delaware							-	-				-
13-4032666	10945	Tokio Marine America Insurance Company	New York							-	-				-
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	New York							-	-				-
06-6033504	19038	Travelers Casualty and Surety Company	Connecticut							-	-				-
06-0907370	31194	Travelers Casualty and Surety Company of America	Connecticut							-	-				-
41-1435765	41769	Travelers Casualty Company (The)	Connecticut							-	-				-
06-1286266	36170	Travelers Casualty Company of Connecticut	Connecticut							-	-				-
06-0876835	19046	Travelers Casualty Insurance Company of America	Connecticut							-	-				-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION I															
TREASURY AUTHORIZED COMPANIES: Do not include reinsurance applicable to alien companies in this section. All such reinsurance is unauthorized and should be listed under Section VIII.															
06-1286268	36137	Travelers Commercial Insurance Company	Connecticut							-	-				-
41-1435766	41750	Travelers Constitution State Insurance Company	Connecticut							-	-				-
06-0566050	25658	Travelers Indemnity Company (The)	Connecticut							-	-				-
58-6020487	25666	TRAVELERS INDEMNITY COMPANY OF AMERICA (THE)	Connecticut							-	-				-
06-0336212	25682	Travelers Indemnity Company of Connecticut (The)	Connecticut							-	-				-
36-3703200	38130	Travelers Personal Insurance Company	Connecticut							-	-				-
36-2719165	25674	Travelers Property Casualty Company of America	Connecticut							-	-				-
59-2174734	41211	TRITON INSURANCE COMPANY	Texas							-	-				-
06-1184984	27120	Trumbull Insurance Company	Connecticut							-	-				-
06-0732738	29459	Twin City Fire Insurance Company	Indiana							-	-				-
52-1504975	29599	U.S. Specialty Insurance Company	Texas							-	-				-
47-0547953	25844	Union Insurance Company	Iowa							-	-				-
58-1847495	36226	UNITED CASUALTY AND SURETY INSURANCE COMPANY	Nebraska							-	-				-
42-0644327	13021	United Fire & Casualty Company	Iowa							-	-				-
74-6045664	19496	UNITED FIRE & INDEMNITY COMPANY	Texas							-	-				-
52-0515280	25887	United States Fidelity and Guaranty Company	Connecticut							-	-				-
13-5459190	21113	United States Fire Insurance Company	Delaware							-	-				-
52-1976385	10656	United States Surety Company	Maryland							-	-				-
66-0457223	44423	UNITED SURETY AND INDEMNITY COMPANY	Puerto Rico							-	-				-
35-1372324	32867	Universal Fire & Casualty Insurance Company	Indiana							-	-				-
47-0363416	25933	Universal Surety Company	Nebraska							-	-				-
43-1249228	41181	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	Illinois							-	-				-
15-0476880	25976	Utica Mutual Insurance Company	New York							-	-				-
76-0430879	10024	VerTerra Insurance Company	Texas							-	-				-
13-1963495	20397	Vigilant Insurance Company	New York							-	-				-
36-2860812	32778	Washington International Insurance Company	New Hampshire							-	-				-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION I															
TREASURY AUTHORIZED COMPANIES: Do not include reinsurance applicable to alien companies in this section. All such reinsurance is unauthorized and should be listed under Section VIII.															
31-0624491	44393	West American Insurance Company	Indiana							-	-				-
39-0698170	15350	WEST BEND MUTUAL INSURANCE COMPANY	Wisconsin							-	-				-
92-0040526	10030	Westchester Fire Insurance Company	Pennsylvania							-	-				-
41-0430825	15377	Western National Mutual Insurance Company	Minnesota							-	-				-
46-0204900	13188	Western Surety Company	South Dakota							-	-				-
34-6516838	24112	Westfield Insurance Company	Ohio							-	-				-
34-1022544	24120	Westfield National Insurance Company	Ohio							-	-				-
48-0921045	39845	Westport Insurance Corporation	Missouri							-	-				-
13-1290712	20583	XL Reinsurance America Inc.	New York							-	-				-
85-0277191	37885	XL Specialty Insurance Company	Delaware							-	-				-
36-4233459	16535	Zurich American Insurance Company	New York							-	-				-
SECTION I TOTALS WILL BE ENTERED IN SECTION V										-	-				-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Table with columns: Federal ID Number, NAIC Company Code, Name of Reinsurer, Domiciliary Jurisdiction, Reinsurance Premiums Ceded, Recoverable on Paid Losses and Paid Loss Adjustment Expense (subdivided into Current and 1-90, 91-120, Over 120, Total), Total Overdue, Percentage Overdue, Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense, Incurred But Not Reported Losses and Loss Adjustment Expense, Unearned Premiums, Total Recoverable.

Section II
OTHER TREASURY AUTHORIZED COMPANIES:

(A) Reinsurance with parents, subsidiaries and affiliates (PSAs)

Credit may be allowed for reinsurance cessions to PSAs not shown under Section I. List the names of such companies, complete the corresponding columns, and submit a completely executed financial statement for each listed company. If you require additional worksheets goto the overflow page for Section II (orange tab)

(B) Reinsurance with other Treasury authorized companies.

SECTION II TOTALS WILL BE ENTERED IN SECTION V

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Authorized Percentage	Name of Reinsurer	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
				(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
				SECTION III									
TREASURY AUTHORIZED POOLS AND ASSOCIATIONS: Show percentages as indicated, of authorized reinsurance in this section. If percentage is less than 100%, show remainder under Section VI.													
74	Alabama Commercial Automobile Insurance Procedure (AIPSO)							-	-				-
73	Alabama Workers' Compensation Reinsurance Pool for Coal Mine Risks (NCCI)							-	-				-
55	Alaska Workers' Compensation Assigned Risk Pool (NCCI)							-	-				-
93	American Nuclear Insurers - Domestic Liability Syndicate							-	-				-
97	American Nuclear Insurers - Domestic Property Syndicate							-	-				-
100	American Nuclear Insurers - Foreign Property and Liability Syndicate							-	-				-
68	Arizona Commercial Automobile Insurance Procedure (AIPSO)							-	-				-
69	Arkansas Commercial Automobile Insurance Procedure							-	-				-
87	Arkansas Mutual Assigned Risk Reinsurance Pool (NCCI)							-	-				-
63	Arkansas Stock Pool for Assigned Risks (NCCI)							-	-				-
55	Associated Aviation Underwriters							-	-				-
61	California Commercial Automobile Insurance Procedure (AIPSO)							-	-				-
62	Colorado Commercial Automobile Insurance Procedure (AIPSO)							-	-				-
27	Commonwealth Automobile Reinsurers							-	-				-
78	Connecticut Commercial Automobile Insurance Procedure (AIPSO)							-	-				-
60	Delaware Commercial Automobile Insurance Procedure (AIPSO)							-	-				-
83	District of Columbia Commercial Automobile Insurance Procedure							-	-				-
100	Excise Bond Underwriters							-	-				-
62	Georgia Commercial Automobile Insurance Procedure (AIPSO)							-	-				-
81	Global Aerospace Underwriters							-	-				-
57	Idaho Commercial Automobile Insurance Procedure (AIPSO)							-	-				-
52	Illinois Commercial Automobile Insurance Procedure (AIPSO)							-	-				-
70	Illinois Fair Plan Association							-	-				-
74	Illinois Mutual Assigned Risk Reinsurance Pool (NCCI)							-	-				-
61	Illinois Stock Pool For Assigned Risks (NCCI)							-	-				-
67	Illinois Workers Compensation Reinsurance Pool For Coal Mine Risks (NCCI)							-	-				-
77	Indiana Commercial Automobile Insurance Procedure (AIPSO)							-	-				-
67	Iowa Commercial Automobile Insurance Procedure (AIPSO)							-	-				-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Authorized Percentage	Name of Reinsurer	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
				(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
				63	Iowa Workers Compensation Reinsurance Pool For Coal Mine Risks (NCCI)	Boca Raton, FL							
72	Kansas Commerical Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
80	Kentucky Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
75	Kentucky Workers Compensation Reinsurance Pool For Coal Mine Risks (NCCI)	Boca Raton, FL					-	-					-
100	Lloyd's Underwriters	London, DC					-	-					-
61	Louisiana Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
56	Maine Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
69	Maine Workers Compensation Reinsurance Pool	Boca Raton, FL					-	-					-
67	Massachusetts Voluntary Non-Stock Assigned Risk Pool For Workmens Compensation Insurance	Boston, MA					-	-					-
61	Massachusetts Workers Compenstation Assigned Risk Pool (NCCI)	Boca Raton, FL					-	-					-
14	Michigan Catastrophic Claims Association (MCCA)	Livonia, MI					-	-					-
46	Michigan Workers Compensation Placement Facility (NCCI)	Boca Raton, FL					-	-					-
67	Minnesota Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
65	Minnesota Workers' Compensation Insurers Association, Inc.	Minneapolis, MN					-	-					-
72	Mississippi Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
59	Missouri Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
67	Montana Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
40	Mutual Reinsurance Bureau	Cherry Valley, IL					-	-					-
45	National Workers' Compensation Reinsurance Pool (NCCI)	Boca Raton, FL					-	-					-
66	Nebraska Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
63	Nevada Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
24	New Hampshire Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
56	New Hampshire Reinsurance Facility Automobile (AIPSO)	Johnston, RI					-	-					-
48	New Jersey Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
74	New Mexico Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
41	New Mexico Workers' Compensation Assigned Risk Pool (NCCI)	Boca Raton, FL					-	-					-
49	New York Special Risk Distribution Program (AIPSO)	Johnston, RI					-	-					-
23	North Carolina Reinsurance Facility (AIPSO)	Johnston, RI					-	-					-
65	North Dakota Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
78	Ohio Commerical Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
73	Oklahoma Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Authorized Percentage	Name of Reinsurer	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
				(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
53	Oregon Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
63	Pennsylvania Pooled Commercial Assignment Procedure (AIPSO)	Johnston, RI					-	-					-
72	Pennsylvania Workers Compensation Insurance Plan and Reinsurance Pool (NCCI)	Boca Raton, FL					-	-					-
71	Rhode Island Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
70	South Carolina Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
56	South Dakota Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
73	Tennessee Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
47	Tennessee Workers' Compensation Reinsurance Pool (NCCI)	Boca Raton, FL					-	-					-
67	Tennessee Workers' Compensation Reinsurance Pool For Coal Mine Risks (NCCI)	Boca Raton, FL					-	-					-
100	United States Aircraft Insurance Group	New York, NY					-	-					-
68	Utah Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
60	Vermont Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
73	Virginia Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
66	Virginia Workers Compensation Reinsurance Pool For Coal Mine Risks (NCCI)	Boca Raton, FL					-	-					-
64	Washington Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
89	West Virginia Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
68	Wisconsin Special Risk Distrib. Program (AIPSO)	Johnston, RI					-	-					-
61	Wisconsin Workers Compensation Insurance Pool	Milwaukee, WI					-	-					-
35	Workers Compensation Reinsurance Association	St. Paul, MN					-	-					-
61	Wyoming Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI					-	-					-
	Syndicates for Lloyds' Underwriters												
AIN													
AA1122000	Lloyds of London (Authorized)	London					-	-					-
AA1126002	2	London					-	-					-
AA1126028	28	London					-	-					-
AA1126033	33	London					-	-					-
AA1126034	34	London					-	-					-
AA1126040	40	London					-	-					-
AA1126047	47	London					-	-					-
AA1126048	48	London					-	-					-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Authorized Percentage	Name of Reinsurer		+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
AA1126051	51	London						-	-					-
AA1126052	52	London						-	-					-
AA1126053	53	London						-	-					-
AA1126055	55	London						-	-					-
AA1126062	62	London						-	-					-
AA1126079	79	London						-	-					-
AA1126102	102	London						-	-					-
AA1126112	112	London						-	-					-
AA1126122	122	London						-	-					-
AA1126123	123	London						-	-					-
AA1126136	136	London						-	-					-
AA1126138	138	London						-	-					-
AA1126159	159	London						-	-					-
AA1126172	172	London						-	-					-
AA1126173	173	London						-	-					-
AA1126178	178	London						-	-					-
AA1126179	179	London						-	-					-
AA1126183	183	London						-	-					-
AA1126187	187	London						-	-					-
AA1126190	190	London						-	-					-
AA1126204	204	London						-	-					-
AA1126205	205	London						-	-					-
AA1126218	218	London						-	-					-
AA1126219	219	London						-	-					-
AA1126227	227	London						-	-					-
AA1126228	228	London						-	-					-
AA1126250	250	London						-	-					-
AA1126270	270	London						-	-					-
AA1126271	271	London						-	-					-
AA1126282	282	London						-	-					-
AA1126314	314	London						-	-					-
AA1126318	318	London						-	-					-
AA1126322	322	London						-	-					-
AA1126328	328	London						-	-					-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Authorized Percentage	Name of Reinsurer	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
				(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
AA1126329	329							-	-				-
AA1126340	340							-	-				-
AA1126360	360							-	-				-
AA1126362	362							-	-				-
AA1126375	375							-	-				-
AA1126376	376							-	-				-
AA1126382	382							-	-				-
AA1126386	386							-	-				-
AA1126397	397							-	-				-
AA1126431	431							-	-				-
AA1126435	435							-	-				-
AA1126441	441							-	-				-
AA1126456	456							-	-				-
AA1126457	457							-	-				-
AA1126473	473							-	-				-
AA1126483	483							-	-				-
AA1126484	484							-	-				-
AA1126488	488							-	-				-
AA1126490	490							-	-				-
AA1126500	500							-	-				-
AA1126506	506							-	-				-
AA1126507	507							-	-				-
AA1126510	510							-	-				-
AA1126529	529							-	-				-
AA1126535	535							-	-				-
AA1126536	536							-	-				-
AA1126538	538							-	-				-
AA1126539	539							-	-				-
AA1126545	545							-	-				-
AA1126552	552							-	-				-
AA1126557	557							-	-				-
AA1126566	566							-	-				-
AA1126570	570							-	-				-
AA1126575	575							-	-				-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Authorized Percentage	Name of Reinsurer		+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
AA1126582	582	London						-	-					-
AA1126588	588	London						-	-					-
AA1126590	590	London						-	-					-
AA1126609	609	London						-	-					-
AA1126623	623	London						-	-					-
AA1126624	624	London						-	-					-
AA1126625	625	London						-	-					-
AA1126626	626	London						-	-					-
AA1126658	658	London						-	-					-
AA1126672	672	London						-	-					-
AA1126683	683	London						-	-					-
AA1126702	702	London						-	-					-
AA1126718	718	London						-	-					-
AA1126724	724	London						-	-					-
AA1126727	727	London						-	-					-
AA1126732	732	London						-	-					-
AA1126734	734	London						-	-					-
AA1126735	735	London						-	-					-
AA1126741	741	London						-	-					-
AA1126744	744	London						-	-					-
AA1126765	765	London						-	-					-
AA1126766	766	London						-	-					-
AA1126780	780	London						-	-					-
AA1126800	800	London						-	-					-
AA1126807	807	London						-	-					-
AA1126808	808	London						-	-					-
AA1126822	822	London						-	-					-
AA1126823	823	London						-	-					-
AA1126824	824	London						-	-					-
AA1126839	839	London						-	-					-
AA1126858	858	London						-	-					-
AA1126861	861	London						-	-					-
AA1126902	902	London						-	-					-
AA1126920	920	London						-	-					-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Authorized Percentage	Name of Reinsurer	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
				(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
AA1126923	923	London					-	-					-
AA1126925	925	London					-	-					-
AA1126947	947	London					-	-					-
AA1126955	955	London					-	-					-
AA1126957	957	London					-	-					-
AA1126958	958	London					-	-					-
AA1126959	959	London					-	-					-
AA1126960	960	London					-	-					-
AA1126963	963	London					-	-					-
AA1126990	990	London					-	-					-
AA1126991	991	London					-	-					-
AA1126994	994	London					-	-					-
AA1126998	998	London					-	-					-
AA1127003	1003	London					-	-					-
AA1127007	1007	London					-	-					-
AA1127009	1009	London					-	-					-
AA1127010	1010	London					-	-					-
AA1127019	1019	London					-	-					-
AA1127023	1023	London					-	-					-
AA1127027	1027	London					-	-					-
AA1127028	1028	London					-	-					-
AA1127036	1036	London					-	-					-
AA1127038	1038	London					-	-					-
AA1127047	1047	London					-	-					-
AA1127051	1051	London					-	-					-
AA1127055	1055	London					-	-					-
AA1127057	1057	London					-	-					-
AA1127069	1069	London					-	-					-
AA1127084	1084	London					-	-					-
AA1127087	1087	London					-	-					-
AA1127093	1093	London					-	-					-
AA1127095	1095	London					-	-					-
AA1127096	1096	London					-	-					-
AA1127101	1101	London					-	-					-

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

Authorized Percentage	Name of Reinsurer		+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
AA1120105	1110	London						-	-					-
AA1127115	1115	London						-	-					-
AA1127119	1119	London						-	-					-
AA1127121	1121	London						-	-					-
AA1127124	1124	London						-	-					-
AA1127141	1141	London						-	-					-
AA1127165	1165	London						-	-					-
AA1127173	1173	London						-	-					-
AA1127175	1175	London						-	-					-
AA1127176	1176	London						-	-					-
AA1127179	1179	London						-	-					-
AA1127183	1183	London						-	-					-
AA1127185	1185	London						-	-					-
AA1127200	1200	London						-	-					-
AA1127202	1202	London						-	-					-
AA1127203	1203	London						-	-					-
AA1127204	1204	London						-	-					-
AA1127205	1205	London						-	-					-
AA1127206	1206	London						-	-					-
AA1127207	1207	London						-	-					-
AA1127208	1208	London						-	-					-
AA1127209	1209	London						-	-					-
AA1127210	1210	London						-	-					-
AA1127211	1211	London						-	-					-
AA1127212	1212	London						-	-					-
AA1127213	1213	London						-	-					-
AA1127214	1214	London						-	-					-
AA1127215	1215	London						-	-					-
AA1127218	1218	London						-	-					-
AA1120168	1219	London						-	-					-
AA1127221	1221	London						-	-					-
AA1127223	1223	London						-	-					-
AA1127224	1224	London						-	-					-
AA1127225	1225	London						-	-					-

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				(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
				AA1127227	1227	London							
AA1127229	1229	London					-	-					-
AA1127232	1232	London					-	-					-
AA1127234	1234	London					-	-					-
AA1127236	1236	London					-	-					-
AA1127239	1239	London					-	-					-
AA1127241	1241	London					-	-					-
AA1127242	1242	London					-	-					-
AA1127243	1243	London					-	-					-
AA1127245	1245	London					-	-					-
AA1127251	1251	London					-	-					-
AA1127265	1265	London					-	-					-
AA1120085	1274	London					-	-					-
AA1127301	1301	London					-	-					-
AA1127308	1308	London					-	-					-
AA1120095	1318	London					-	-					-
AA1127323	1323	London					-	-					-
AA1127400	1400	London					-	-					-
AA1127411	1411	London					-	-					-
AA1127414	1414	London					-	-					-
AA1127415	1415	London					-	-					-
AA1120102	1458	London					-	-					-
AA1120169	1492	London					-	-					-
AA1127511	1511	London					-	-					-
AA1127607	1607	London					-	-					-
AA1127611	1611	London					-	-					-
AA1120198	1618	London					-	-					-
AA1120156	1686	London					-	-					-
AA1127688	1688	London					-	-					-
AA1120157	1729	London					-	-					-
AA1120195	1840	London					-	-					-
AA1120171	1856	London					-	-					-
AA1127861	1861	London					-	-					-
AA1120096	1880	London					-	-					-

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				(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
AA1120109	1882	London					-	-					-
AA1120166	1884	London					-	-					-
AA1120054	1886	London					-	-					-
AA1120131	1897	London					-	-					-
AA1127900	1900	London					-	-					-
AA1120083	1910	London					-	-					-
AA1120064	1919	London					-	-					-
AA1120124	1945	London					-	-					-
AA1120186	1947	London					-	-					-
AA1120084	1955	London					-	-					-
AA1120103	1967	London					-	-					-
AA1120106	1969	London					-	-					-
AA1120185	1975	London					-	-					-
AA1120161	1980	London					-	-					-
AA1120142	1991	London					-	-					-
AA1127999	1999	London					-	-					-
AA1128000	2000	London					-	-					-
AA1128001	2001	London					-	-					-
AA1128003	2003	London					-	-					-
AA1120071	2007	London					-	-					-
AA1128010	2010	London					-	-					-
AA1128011	2011	London					-	-					-
AA1120104	2012	London					-	-					-
AA1120158	2014	London					-	-					-
AA1120114	2015	London					-	-					-
AA1120193	2019	London					-	-					-
AA1128020	2020	London					-	-					-
AA1128021	2021	London					-	-					-
AA1128027	2027	London					-	-					-
AA1120164	2088	London					-	-					-
AA1120072	2112	London					-	-					-
AA1128121	2121	London					-	-					-
AA1128147	2147	London					-	-					-
AA1128176	2176	London					-	-					-

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					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
AA1128183	2183	London						-	-					-
AA1128227	2227	London						-	-					-
AA1120112	2232	London						-	-					-
AA1128241	2241	London						-	-					-
AA1120081	2243	London						-	-					-
AA1128271	2271	London						-	-					-
AA1120194	2288	London						-	-					-
AA1128322	2322	London						-	-					-
AA1128323	2323	London						-	-					-
AA1128341	2341	London						-	-					-
AA1128345	2345	London						-	-					-
AA1120152	2357	London						-	-					-
AA1128376	2376	London						-	-					-
AA1120097	2468	London						-	-					-
AA1128488	2488	London						-	-					-
AA1128490	2490	London						-	-					-
AA1128506	2506	London						-	-					-
AA1120139	2526	London						-	-					-
AA1128591	2591	London						-	-					-
AA1128607	2607	London						-	-					-
AA1128623	2623	London						-	-					-
AA1128658	2658	London						-	-					-
AA1128659	2659	London						-	-					-
AA1120182	2689	London						-	-					-
AA1128724	2724	London						-	-					-
AA1128734	2734	London						-	-					-
AA1128741	2741	London						-	-					-
AA1120172	2786	London						-	-					-
AA1128791	2791	London						-	-					-
AA1128923	2923	London						-	-					-
AA1128947	2947	London						-	-					-
AA1128987	2987	London						-	-					-
AA1120179	2988	London						-	-					-
AA1129000	3000	London						-	-					-

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Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Authorized Percentage	Name of Reinsurer		+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
AA1120082	3010	London						-	-					-
AA1129030	3030	London						-	-					-
AA1129210	3210	London						-	-					-
AA1120184	3268	London						-	-					-
AA1120113	3334	London						-	-					-
AA1120055	3623	London						-	-					-
AA1120098	3624	London						-	-					-
AA1120056	3786	London						-	-					-
AA1120068	3820	London						-	-					-
AA1120116	3902	London						-	-					-
AA1126005	4000	London						-	-					-
AA1120075	4020	London						-	-					-
AA1120069	4040	London						-	-					-
AA1120086	4141	London						-	-					-
AA1120067	4242	London						-	-					-
AA1126004	4444	London						-	-					-
AA1126006	4472	London						-	-					-
AA1120090	4711	London						-	-					-
AA1126003	5000	London						-	-					-
AA1120080	5151	London						-	-					-
AA1120065	5555	London						-	-					-
AA1120163	5678	London						-	-					-
AA1120048	5820	London						-	-					-
AA1120181	5886	London						-	-					-
SECTION III TOTALS WILL BE ENTERED IN SECTION V					-	-	-	-	-	-	-	-	-	-

+ = Footnote d = Disputed Items J = Delinquency

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Table with 12 columns: Authorized Percentage, Name of Reinsurer, (1) Reinsurance Premiums, (2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (subdivided into A, B, C, D), (3) Total Overdue, (4) Percentage Overdue, (5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense, (6) Incurred But Not Reported Losses and Loss Adjustment Expense, (7) Unearned Premiums, (8) Total Recoverable. Includes sections for SECTION IV OTHER TREASURY AUTHORIZED POOLS AND ASSOCIATIONS and SECTION V TREASURY AUTHORIZED.

+ = Footnote d = Disputed Items J = Delinquency

GRAND TOTAL TREASURY AUTHORIZED WILL BE ENTERED IN SECTION X

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+ = Footnote d = Disputed Items J = Delinquency

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Unauthorized Percentage	Name of Reinsurer		+	(1) Reinsurance Premiums Ceded	(2) Losses and Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION VI														
TREASURY UNAUTHORIZED POOLS AND ASSOCIATIONS:														
26	Alabama Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
27	Alabama Workers' Compensation Reinsurance Pool for Coal Mine Risks (NCCI)	Boca Raton, FL						-	-					-
45	Alaska Workers' Compensation Assigned Risk Pool (NCCI)	Boca Raton, FL						-	-					-
7	American Nuclear Insurers - Domestic Liability Syndicate	Glastonbury, CT						-	-					-
3	American Nuclear Insurers - Domestic Property Syndicate	Glastonbury, CT						-	-					-
0	American Nuclear Insurers - Foreign Property and Liability Syndicate	Glastonbury, CT						-	-					-
32	Arizona Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
31	Arkansas Commercial Automobile Insurance Procedure	Johnston, RI						-	-					-
13	Arkansas Mutual Assigned Risk Reinsurance Pool (NCCI)	Boca Raton, FL						-	-					-
37	Arkansas Stock Pool for Assigned Risks (NCCI)	Boca Raton, FL						-	-					-
45	Associated Aviation Underwriters	Short Hills, NJ						-	-					-
39	California Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
38	Colorado Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
73	Commonwealth Automobile Reinsurers	Boston, MA						-	-					-
22	Connecticut Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
40	Delaware Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
17	District of Columbia Commercial Automobile Insurance Procedure	Washington, DC						-	-					-
0	Excise Bond Underwriters	New York, NY						-	-					-
38	Georgia Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
19	Global Aerospace Underwriters	Short Hills, NJ						-	-					-
43	Idaho Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
48	Illinois Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
30	Illinois Fair Plan Association	Chicago, IL						-	-					-
26	Illinois Mutual Assigned Risk Reinsurance Pool (NCCI)	Boca Raton, FL						-	-					-
39	Illinois Stock Pool For Assigned Risks (NCCI)	Boca Raton, FL						-	-					-
33	Illinois Workers Compensation Reinsurance Pool For Coal Mine Risks (NCCI)	Boca Raton, FL						-	-					-

+ = Footnote d = Disputed Items J = Delinquency

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Unauthorized Percentage	Name of Reinsurer		+	(1) Reinsurance Premiums Ceded	(2) Losses and Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
23	Indiana Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
33	Iowa Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
37	Iowa Workers Compensation Reinsurance Pool For Coal Mine Risks (NCCI)	Boca Raton, FL						-	-					-
28	Kansas Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
20	Kentucky Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
25	Kentucky Workers Compensation Reinsurance Pool For Coal Mine Risks (NCCI)	Boca Raton, FL						-	-					-
0	Lloyd's Underwriters	London, DC						-	-					-
39	Louisiana Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
44	Maine Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
31	Maine Workers Compensation Reinsurance Pool	Boca Raton, FL						-	-					-
33	Massachusetts Voluntary Non-Stock Assigned Risk Pool For Workmens Compensation Insurance	Boston, MA						-	-					-
39	Massachusetts Workers Compenstation Assigned Risk Pool (NCCI)	Boca Raton, FL						-	-					-
86	Michigan Catastrophic Claims Association (MCCA)	Livonia, MI						-	-					-
54	Michigan Workers Compensation Placement Facility (NCCI)	Boca Raton, FL						-	-					-
33	Minnesota Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
35	Minnesota Workers' Compensation Insurers Association, Inc.	Minneapolis, MN						-	-					-
28	Mississippi Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
41	Missouri Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
33	Montana Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
60	Mutual Reinsurance Bureau	Cherry Valley, IL						-	-					-
55	National Workers' Compensation Reinsurance Pool (NCCI)	Boca Raton, FL						-	-					-
34	Nebraska Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
37	Nevada Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
76	New Hampshire Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
44	New Hampshire Reinsurance Facility Automobile (AIPSO)	Johnston, RI						-	-					-
52	New Jersey Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
26	New Mexico Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
59	New Mexico Workers' Compensation Assigned Risk Pool (NCCI)	Boca Raton, FL						-	-					-

+ = Footnote d = Disputed Items J = Delinquency

Write or Stamp Name

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Unauthorized Percentage	Name of Reinsurer		+	(1) Reinsurance Premiums Ceded	(2) Losses and Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
51	New York Special Risk Distribution Program (AIPSO)	Johnston, RI						-	-					-
77	North Carolina Reinsurance Facility (AIPSO)	Johnston, RI						-	-					-
35	North Dakota Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
22	Ohio Commerical Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
27	Oklahoma Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
47	Oregon Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
37	Pennsylvania Pooled Commercial Assignment Procedure (AIPSO)	Johnston, RI						-	-					-
28	Pennsylvania Workers Compensation Insurance Plan and Reinsurance Pool (NCCI)	Boca Raton, FL						-	-					-
29	Rhode Island Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
30	South Carolina Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
44	South Dakota Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
27	Tennessee Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
53	Tennessee Workers' Compensation Reinsurance Pool (NCCI)	Boca Raton, FL						-	-					-
33	Tennessee Workers' Compensation Reinsurance Pool For Coal Mine Risks (NCCI)	Boca Raton, FL						-	-					-
0	United States Aircraft Insurance Group	New York, NY						-	-					-
32	Utah Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
40	Vermont Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
27	Virginia Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
34	Virginia Workers Compensation Reinsurance Pool For Coal Mine Risks (NCCI)	Boca Raton, FL						-	-					-
36	Washington Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
11	West Virginia Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
32	Wisconsin Special Risk Distrib. Program (AIPSO)	Johnston, RI						-	-					-
39	Wisconsin Workers Compensation Insurance Pool	Milwaukee, WI						-	-					-
65	Workers Compensation Reinsurance Association	St. Paul, MN						-	-					-
39	Wyoming Commercial Automobile Insurance Procedure (AIPSO)	Johnston, RI						-	-					-
SECTION VI TOTALS WILL BE ENTERED IN SECTION IX				-	-	-	-	-	-	-	-	-	-	-

+ = Footnote d = Disputed Items J = Delinquency

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Table with columns: Unauthorized Percentage, Name of Reinsurer, (1) Reinsurance Premiums Ceded, (2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (A) Current and 1-90, (B) 91-120, (C) Over 120, (D) Total, (3) Total Overdue (Col 2B + 2C), (4) Percentage Overdue (Col 3/Col 2D), (5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense, (6) Incurred But Not Reported Losses and Loss Adjustment Expense, (7) Unearned Premiums, (8) Total Recoverable (Cols 2D+5+6+7).

SECTION VII
OTHER TREASURY UNAUTHORIZED POOLS AND ASSOCIATIONS:
List pools and associations as shown in Section IV. Show the percentage of unauthorized reinsurance as the difference between the percentage authorized in Section IV and 100%. Also, list other pools and associations appearing on Schedule F of your annual financial statement and not listed in Sections III, IV, or VI.
If you require additional worksheets to complete this section, goto the overflow page for Section VII (orange tab).

SECTION VII TOTALS WILL BE ENTERED IN SECTION IX

+ = Footnote d = Disputed Items J = Delinquency

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Table with columns: Federal ID Number, NAIC Company Code, Name of Reinsurer, Domiciliary Jurisdiction, Reinsurance Premiums Ceded, Recoverable on Paid Losses and Paid Loss Adjustment Expense (subdivided into Current and 1-90, 91-120, Over 120, Total), Total Overdue (Col 2B + 2C), Percentage Overdue (Col 3/Col 2D), (5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense, (6) Incurred But Not Reported Losses and Loss Adjustment Expense, (7) Unearned Premiums, (8) Total Recoverable (Cols 2D+5+6+7).

SECTION VIII
TREASURY UNAUTHORIZED COMPANIES:
List alphabetically the names of all companies appearing in Schedule F, Part 3 of your company's annual financial statement which are not listed in Sections I and II, including unauthorized parents and affiliates, and complete Columns 1 through 8.
If you require additional worksheets to complete this section, goto the overflow pages for section VIII (orange tabs).

+ = Footnote d = Disputed Items J = Delinquency

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Table with 14 columns: Federal ID Number, NAIC Company Code, Name of Reinsurer, Domiciliary Jurisdiction, (1) Reinsurance Premiums Ceded, (2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (subdivided into (A) Current and 1-90, (B) 91-120, (C) Over 120, (D) Total), (3) Total Overdue (Col 2B + 2C), (4) Percentage Overdue (Col 3/Col 2D), (5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense, (6) Incurred But Not Reported Losses and Loss Adjustment Expense, (7) Unearned Premiums, (8) Total Recoverable (Cols 2D+5+6+7). All data cells are currently empty or contain dashes.

+ = Footnote d = Disputed Items J = Delinquency

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Table with columns: Federal ID Number, NAIC Company Code, Name of Reinsurer, Domiciliary Jurisdiction, (1) Reinsurance Premiums Ceded, (2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (A) Current and 1-90, (B) 91-120, (C) Over 120, (D) Total, (3) Total Overdue (Col 2B + 2C), (4) Percentage Overdue (Col 3/Col 2D), (5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense, (6) Incurred But Not Reported Losses and Loss Adjustment Expense, (7) Unearned Premiums, (8) Total Recoverable (Cols 2D+5+6+7).

Statutory Schedule F Reconciliation (To be completed by company)

+ = Footnote d = Disputed Items J = Delinquency

Write or Stamp Name

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
Per Schedule F Part 3 - Column 15 Total															-
Less Contingent Commissions															-

+ = Footnote d = Disputed Items J = Delinquency

Column 15 Total
Column 14 Total
Difference

+ = Footnote d = Disputed Items J = Delinquency

SCHEDULE F - Part 2

Funds Withheld on Account of Reinsurance in Unauthorized Companies as of December 31, Current Year (000's Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	(1) Reinsurance Recoverables From Unauthorized Companies - All Items From Part 1, Section IX, Col. 8	(2)					(3) Total Credit Allowed For Funds Held (Smaller of Col 1 or Col 2E)	(4) Past Due Reinsurance Recoverable from Part 1, Section IX, Col 3
					(A) Funds Held By Company Under Reinsurance Treaties	(B) Letters of Credit	(C) Trust Agreements	(D) Other Allowed Offset Items	(E) Total Funds Held (Cols 2A Through 2D)		
Companies may take credit for acceptable offsets to unauthorized reinsurance recoverables and trust funds. Reinsurance payables are acceptable so long as a legal right of offset exists in the contract language. Evidence should be submitted in support of such offsets for large or material amounts. Materiality for Treasury purposes normally falls within a range of 5-10% of the reporting company's policyholders' surplus. If you require additional worksheets to complete this section, please goto the funds held overflow page (orange tabs).											
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Write or Stamp Name

SCHEDULE F - Part 2
Funds Withheld on Account of Reinsurance in Unauthorized Companies as of December 31, Current Year (000's Omitted)

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	(1) Reinsurance Recoverables From Unauthorized Companies - All Items From Part 1, Section IX, Col. 8	(2)						(3) Total Credit Allowed For Funds Held (Smaller of Col 1 or Col 2E)	(4) Past Due Reinsurance Recoverable from Part 1, Section IX, Col 3	
					(A) Funds Held By Company Under Reinsurance Treaties	(B) Letters of Credit	(C) Trust Agreements	(D) Other Allowed Offset Items	(E) Total Funds Held (Cols 2A Through 2D)				
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TOTAL(COL. 3) WILL BE ENTERED ON THE SUMMARY PAGE OF THIS SCHEDULE)					-	-	-	-	-	-	-	-	-

The following calculations represent the net unauthorized reinsurance for the above-mentioned company based on information provided in Parts 1 and 2 of the U.S. Treasury Schedule F. It is not necessary to make pen and ink adjustments to the figures on Page 3 of the Annual Financial Statement

Total Unauthorized Reinsurance for Treasury purposes (Section IX, Grand Total, Column 8).....	\$	<input type="text" value="-"/>
Less:		
Funds held or retained by the Company on account for such Treasury Unauthorized companies per Treasury Schedule F, Part 2, Col. 3.....	\$	<input type="text" value="-"/>
Additional Funds held from company reproduced overflow page worksheets - total must be entered manually.....	\$	<input type="text" value="-"/>
Treasury Unauthorized Reinsurance.....	\$	<input type="text" value="-"/>
Less:		
* Liability for Unauthorized Reinsurance shown on the Company's annual year-end financial statement.....	\$	<input type="text" value="-"/>
Net Unauthorized Reinsurance for Treasury rating purposes.....	\$	<input type="text" value="-"/>

* Include provision for overdue Authorized Reinsurance as well

COMPANY CONTACT PERSON FOR THIS SCHEDULE:
(NAME)

(PHONE NO.)

**Paperwork Reduction Act and
Privacy Act Statement - FMS Form 6314**

By authority of 31 USC 9304-9308, 31 CFR 223, the information requested on this form is required to retain a benefit and to enable the Assistant Commissioner, Management, Financial Management Service, Department of the Treasury, to determine if your Company is maintaining compliance with the requirements of the Department of the Treasury in order for your Company to remain qualified and acceptable as a surety or reinsurance company for Federal bonds. Certified companies are required to file this form with the Treasury once each year. Failure to provide this information will result in non-compliance with Treasury regulations and may result in revocation of your Company's authority

The estimated average burden associated with this collection of information is 48 hours, 45 minutes per respondent for each response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Bureau of Fiscal Service, Forms Management Officer, Parkersburg, WV 26106-1328.

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section II Overflow Page

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
Section II - Overflow Page															
OTHER TREASURY AUTHORIZED COMPANIES:															
(A) Reinsurance with subsidiaries (other affiliated companies are unauthorized and should be shown in Section VIII.)															
Credit may be allowed for reinsurance cessions to subsidiaries not shown under Section I. List the names of such companies, complete the corresponding columns, and submit a completely executed financial statement for each listed company.															
SECTION II TOTALS WILL BE ENTERED IN SECTION V						-	-	-	-	-	-	-	-	-	-

SECTION II TOTALS WILL BE ENTERED IN SECTION V

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Write or Stamp Name

OMB Expiration Date: 6-30-2023

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section IV Overflow Page

Table with columns: Authorized Percentage, Name of Reinsurer, (1) Reinsurance Premiums, (2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (A) Current and 1 - 90, (B) 91 - 120, (C) Over 120, (D) Total, (3) Total Overdue (Col 2B + 2C), (4) Percentage Overdue (Col 3/Col 2D), (5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense, (6) Incurred But Not Reported Losses and Loss Adjustment Expense, (7) Unearned Premiums, (8) Total Recoverable (Cols 2D+5+6+7). Includes instructions for SECTION IV - Overflow Page and OTHER TREASURY AUTHORIZED POOLS AND ASSOCIATIONS.

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section IV Overflow Page

Authorized Percentage	Name of Reinsurer	+	(1) Reinsurance Premiums	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
				(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<p>SECTION IV - Overflow Page OTHER TREASURY AUTHORIZED POOLS AND ASSOCIATIONS: List any pools (not shown in Section III) in which Treasury authorized companies participate. The Treasury authorized percentage may be computed by determining the percentage of participation of Treasury authorized companies in the pool. Do not include percentages of participation of any alien reinsurer. List the pools alphabetically, inserting the computed percentage to the left of each name and complete Columns 1 through 8. In instances where the percentage is less than 100%, the remainder should be shown under Section VII. Submit on a separate sheet the names and percentage of participation of companies comprising the pools. Failure to submit this information will result in Treasury nonadmitting the cessions to these pools.</p>													
SECTION IV TOTALS WILL BE ENTERED IN SECTION V				-	-	-	-	-	-	-	-	-	

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section VII Overflow Page

Table with columns: Unauthorized Percentage, Name of Reinsurer, (1) Reinsurance Premiums Ceded, (2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (subdivided into A, B, C, D), (3) Total Overdue, (4) Percentage Overdue, (5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense, (6) Incurred But Not Reported Losses and Loss Adjustment Expense, (7) Unearned Premiums, (8) Total Recoverable.

SECTION VII - Overflow Page

OTHER TREASURY UNAUTHORIZED POOLS AND ASSOCIATIONS:

List pools and associations as shown in Section IV. Show the percentage of unauthorized reinsurance as the difference between the percentage authorized in Section IV and 100%. Also, list other pools and associations appearing on Schedule F of your annual financial statement and not listed in Sections III, IV, or VI.

SECTION VII TOTALS WILL BE ENTERED IN SECTION IX

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section VII Overflow Page

Table with 13 columns: Unauthorized Percentage, Name of Reinsurer, Reinsurance Premiums Ceded, Recoverable on Paid Losses and Paid Loss Adjustment Expense (subdivided into A, B, C, D), Total Overdue, Percentage Overdue, (5) Known Case Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense, (6) Incurred But Not Reported Losses and Loss Adjustment Expense, (7) Unearned Premiums, (8) Total Recoverable. Includes a section for 'SECTION VII - Overflow Page' and 'OTHER TREASURY UNAUTHORIZED POOLS AND ASSOCIATIONS:'.

SECTION VII TOTALS WILL BE ENTERED IN SECTION IX

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section VIII Overflow Page

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION VIII - Overflow Page															
TREASURY UNAUTHORIZED COMPANIES:															
List alphabetically the names of all companies appearing in Schedule F, Part 3 of your company's annual financial statement which are not listed in Sections I and II, including unauthorized parents and affiliates, and complete Columns 1 through 8.															
SECTION VIII TOTALS WILL BE ENTERED IN SECTION IX						-	-	-	-	-	-	-	-	-	-

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section VIII Overflow Page

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
SECTION VIII - Overflow Page															
TREASURY UNAUTHORIZED COMPANIES:															
List alphabetically the names of all companies appearing in Schedule F, Part 3 of your company's annual financial statement which are not listed in Sections I and II, including unauthorized parents and affiliates, and complete Columns 1 through 8.															
SECTION VIII TOTALS WILL BE ENTERED IN SECTION IX					-	-	-	-	-	-	-	-	-	-	-

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section VIII Overflow Page

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)	
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total							
SECTION VIII - Overflow Page																
TREASURY UNAUTHORIZED COMPANIES:																
List alphabetically the names of all companies appearing in Schedule F, Part 3 of your company's annual financial statement which are not listed in Sections I and II, including unauthorized parents and affiliates, and complete Columns 1 through 8.																
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SECTION VIII TOTALS WILL BE ENTERED IN SECTION IX				-	-	-	-	-	-		-	-	-

SCHEDULE F - Part 2
Funds Withheld on Account of Reinsurance in Unauthorized Companies as of December 31, Current Year (000's Omitted)
Overflow Page

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	(1) Reinsurance Recoverables From Unauthorized Companies - All Items From Part 1, Section IX, Col. 8	(2)					(3) Total Credit Allowed For Funds Held (Smaller of Col 1 or Col 2E)	(4) Past Due Reinsurance Recoverable from Part 1, Section IX, Col 3
					(A) Funds Held By Company Under Reinsurance Treaties	(B) Letters of Credit	(C) Trust Agreements	(D) Other Allowed Offset Items	(E) Total Funds Held (Cols 2A Through 2D)		
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SCHEDULE F - Part 2
Funds Withheld on Account of Reinsurance in Unauthorized Companies as of December 31, Current Year (000's Omitted)
Overflow Page

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	(1) Reinsurance Recoverables From Unauthorized Companies - All Items From Part 1, Section IX, Col. 8	(2)					(3) Total Credit Allowed For Funds Held (Smaller of Col 1 or Col 2E)	(4) Past Due Reinsurance Recoverable from Part 1, Section IX, Col 3
					(A) Funds Held By Company Under Reinsurance Treaties	(B) Letters of Credit	(C) Trust Agreements	(D) Other Allowed Offset Items	(E) Total Funds Held (Cols 2A Through 2D)		
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SCHEDULE F - Part 2
Funds Withheld on Account of Reinsurance in Unauthorized Companies as of December 31, Current Year (000's Omitted)
Overflow Page

Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	(1) Reinsurance Recoverables From Unauthorized Companies - All Items From Part 1, Section IX, Col. 8	(2)					(3) Total Credit Allowed For Funds Held (Smaller of Col 1 or Col 2E)	(4) Past Due Reinsurance Recoverable from Part 1, Section IX, Col 3		
					(A) Funds Held By Company Under Reinsurance Treaties	(B) Letters of Credit	(C) Trust Agreements	(D) Other Allowed Offset Items	(E) Total Funds Held (Cols 2A Through 2D)				
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